

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/04/2010
APRIL 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|------------|--|
| ABINGDON | MT | 390000010 | 13,873.37 | 0.00 |
| ADAMS COUNTY GOVERNMENT | CST | 290000001 | 154,889.67 | 0.00 |
| ADAMS COUNTY GOVERNMENT | CT | 290000001 | 38,954.60 | 0.00 |
| ADDIEVILLE | MT | 390000018 | 3,321.26 | 0.00 |
| ADDISON | HMR | 390000029 | 363,022.45 | 9.78 |
| ADDISON | MT | 390000029 | 575,320.04 | 0.00 |
| ADDISON | MTART | 390000029 | 66.92 | 0.00 |
| ADELINE | MT | 390000030 | 62.76 | 0.00 |
| ALBANY | MT | 390000020 | 3,379.70 | 0.00 |
| ALBERS | MT | 390000045 | 5,993.08 | 0.00 |
| ALBION | MT | 390000050 | 20,367.41 | 0.00 |
| ALEDO | MT | 390000060 | 45,042.36 | 0.00 |
| ALEXANDER COUNTY GOVERNMENT | CST | 290000003 | 4,636.79 | 0.00 |
| ALEXANDER COUNTY GOVERNMENT | CT | 290000003 | 4,767.98 | 0.00 |
| ALEXIS | MT | 390000070 | 859.38 | 0.00 |
| ALGONQUIN | HMR | 390000080 | 287,986.75 | 7.30 |
| ALGONQUIN | MT | 390000080 | 541,066.44 | 0.00 |
| ALHAMBRA | MT | 390000090 | 5,721.28 | 0.00 |
| ALLENDALE | MT | 390000100 | 1,604.49 | 0.00 |
| ALLENVILLE | MT | 390000105 | 300.88 | 0.00 |
| ALLERTON | MT | 390000108 | 1,266.49 | 0.00 |
| ALMA | MT | 390000110 | 821.51 | 0.00 |
| ALORTON | MT | 390000120 | 20,783.67 | 0.00 |
| ALPHA | MT | 390000130 | 3,345.06 | 0.00 |
| ALSEY | MT | 390000139 | 286.70 | 0.00 |
| ALSIP | HMR | 390000140 | 111,149.30 | 3.48 |
| ALSIP | MT | 390000140 | 207,126.25 | 0.00 |
| ALSIP | MTART | 390000140 | 1,008.60 | 0.00 |
| ALTAMONT | MT | 390000150 | 21,466.53 | 0.00 |
| ALTO PASS | MT | 390000180 | 587.98 | 0.00 |
| ALTON | BDIST | 390000160 | 39,014.71 | 0.00 |
| ALTON | HMR | 390000160 | 311,196.57 | 7.47 |
| ALTON | MT | 390000160 | 432,051.61 | 0.00 |
| ALTON | MTART | 390000160 | 16.73 | 0.00 |
| ALTONA | MT | 390000170 | 1,623.94 | 0.00 |
| ALVIN | MT | 390000185 | 37.61 | 0.00 |
| AMBOY | MT | 390000190 | 12,619.52 | 0.00 |
| ANCHOR | MT | 390000198 | 77.83 | 0.00 |
| ANDALUSIA | MT | 390000200 | 5,083.23 | 0.00 |
| ANDOVER | MT | 390000205 | 1,609.50 | 0.00 |
| ANNA | MT | 390000210 | 103,691.48 | 0.00 |
| ANNAWAN | MT | 390000220 | 8,594.69 | 0.00 |
| ANTIOCH | MT | 390000230 | 233,902.57 | 0.00 |
| ANTIOCH | MTART | 390000230 | 494.96 | 0.00 |
| APPLE RIVER | MT | 390000240 | 1,982.53 | 0.00 |
| ARCOLA | MT | 390000250 | 20,500.11 | 0.00 |
| ARCOLA | NHMR | 390000250 | 7,999.51 | 19.59 |
| ARENZVILLE | MT | 390000260 | 1,895.30 | 0.00 |
| ARGENTA | MT | 390000270 | 2,355.91 | 0.00 |
| ARLINGTON | MT | 390000279 | 14.22 | 0.00 |
| ARLINGTON HEIGHTS | HMR | 390000280 | 504,414.99 | 12.90 |

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| ARLINGTON HEIGHTS | MT | 390000280 | 787,782.04 | 0.00 |
| ARLINGTON HEIGHTS | MTART | 390000280 | 843.29 | 0.00 |
| ARMINGTON | MT | 390000290 | 205.53 | 0.00 |
| AROMA PARK | MT | 390000300 | 5,467.02 | 0.00 |
| ARROWSMITH | MT | 390000310 | 116.72 | 0.00 |
| ARTHUR | MT | 390000320 | 25,991.88 | 0.00 |
| ASHKUM | MT | 390000330 | 8,174.13 | 0.00 |
| ASHLAND | MT | 390000340 | 3,827.61 | 0.00 |
| ASHLEY | MT | 390000350 | 2,375.55 | 0.00 |
| ASHMORE | MT | 390000360 | 3,932.27 | 0.00 |
| ASHTON | MT | 390000370 | 2,434.66 | 0.00 |
| ASSUMPTION | MT | 390000380 | 23,006.97 | 0.00 |
| ASTORIA | MT | 390000390 | 6,668.91 | 0.00 |
| ATHENS | MT | 390000400 | 9,164.28 | 0.00 |
| ATKINSON | MT | 390000410 | 6,808.42 | 0.00 |
| ATLANTA | MT | 390000420 | 7,288.96 | 0.00 |
| ATWOOD | MT | 390000430 | 4,635.24 | 0.00 |
| AUBURN | MT | 390000440 | 15,100.02 | 0.00 |
| AUGUSTA | MT | 390000450 | 3,307.76 | 0.00 |
| AURORA | HMR | 390000460 | 1,411,423.80 | 34.86 |
| AURORA | MT | 390000460 | 1,471,290.31 | 0.00 |
| AURORA | MTART | 390000460 | 3,980.19 | 0.00 |
| AVA | MT | 390000470 | 5,983.47 | 0.00 |
| AVISTON | MT | 390000480 | 7,412.83 | 0.00 |
| AVON | MT | 390000490 | 3,986.80 | 0.00 |
| BALDWIN | MT | 390000500 | 3,993.09 | 0.00 |
| BANNER | MT | 390000502 | 158.19 | 0.00 |
| BANNOCKBURN | HMR | 390000504 | 16,250.29 | 0.48 |
| BANNOCKBURN | MT | 390000504 | 54,386.59 | 0.00 |
| BARDOLPH | MT | 390000506 | 43.02 | 0.00 |
| BARRINGTON | MT | 390000510 | 258,521.36 | 0.00 |
| BARRINGTON | MTART | 390000510 | 1,186.71 | 0.00 |
| BARRINGTON HILLS | MT | 390000512 | 3,252.31 | 0.00 |
| BARRY | MT | 390000520 | 10,252.70 | 0.00 |
| BARTELSON | MT | 390000530 | 3,291.17 | 0.00 |
| BARTLETT | MT | 390000540 | 137,129.62 | 0.00 |
| BARTONVILLE | MT | 390000550 | 58,821.72 | 0.00 |
| BARTONVILLE | MTART | 390000550 | 920.04 | 0.00 |
| BASCO | MT | 390000554 | 277.24 | 0.00 |
| BATAVIA | MT | 390000560 | 375,777.66 | 0.00 |
| BATAVIA | NHMR | 390000560 | 142,062.64 | 344.04 |
| BATCHTOWN | MT | 390000564 | 538.94 | 0.00 |
| BATH | MT | 390000570 | 322.44 | 0.00 |
| BAY VIEW GARDENS | MT | 390000585 | 1,020.03 | 0.00 |
| BAYLIS | MT | 390000580 | 49.31 | 0.00 |
| BEACH PARK | MT | 390000584 | 17,059.76 | 0.00 |
| BEARDSTOWN | MT | 390000590 | 64,172.73 | 0.00 |
| BEAVERVILLE | MT | 390000598 | 948.52 | 0.00 |
| BECKEMEYER | MT | 390000600 | 3,189.39 | 0.00 |
| BEDFORD PARK | HMR | 390000610 | 163,253.62 | 4.41 |
| BEDFORD PARK | MT | 390000610 | 258,438.66 | 0.00 |

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|-------------------|-------|-----------|--------------|--|
| BEECHER | MT | 390000620 | 30,527.84 | 0.00 |
| BEECHER | MTART | 390000620 | 94.47 | 0.00 |
| BEECHER | NHMR | 390000620 | 9,756.23 | 26.50 |
| BEECHER CITY | MT | 390000630 | 1,275.19 | 0.00 |
| BELGIUM | MT | 390000640 | 125.67 | 0.00 |
| BELKNAP | MT | 390000648 | 1,323.74 | 0.00 |
| BELLE RIVE | MT | 390000660 | 1,199.35 | 0.00 |
| BELLEVILLE | BDIST | 390000670 | 127,421.93 | 0.00 |
| BELLEVILLE | HMR | 390000670 | 194,353.99 | 5.24 |
| BELLEVILLE | MT | 390000670 | 575,699.34 | 0.00 |
| BELLEVILLE | MTART | 390000670 | 1,605.89 | 0.00 |
| BELLEVUE | MT | 390000680 | 7,786.96 | 0.00 |
| BELLFLOWER | MT | 390000650 | 403.73 | 0.00 |
| BELLMONT | MT | 390000690 | 54.59 | 0.00 |
| BELLWOOD | BDIST | 390000700 | 17,051.29 | 0.00 |
| BELLWOOD | HMR | 390000700 | 66,668.54 | 1.74 |
| BELLWOOD | MT | 390000700 | 53,570.75 | 0.00 |
| BELVIDERE | MT | 390000710 | 240,838.28 | 0.00 |
| BELVIDERE | MTART | 390000710 | 404.44 | 0.00 |
| BEMENT | MT | 390000720 | 4,190.71 | 0.00 |
| BENLD | MT | 390000730 | 2,639.34 | 0.00 |
| BENSENVILLE | MT | 390000740 | 308,906.25 | 0.00 |
| BENSENVILLE | MTART | 390000740 | 374.91 | 0.00 |
| BENSENVILLE | NHMR | 390000740 | 243,030.08 | 622.19 |
| BENSON | MT | 390000750 | 1,151.59 | 0.00 |
| BENTON | HMR | 390000760 | 53,953.39 | 1.30 |
| BENTON | MT | 390000760 | 63,526.64 | 0.00 |
| BENTON | MTART | 390000760 | 18.70 | 0.00 |
| BERKELEY | HMR | 390000770 | 10,910.48 | 0.28 |
| BERKELEY | MT | 390000770 | 16,822.34 | 0.00 |
| BERWYN | HMR | 390000780 | 153,988.06 | 4.19 |
| BERWYN | MT | 390000780 | 206,431.87 | 0.00 |
| BETHALTO | MT | 390000790 | 72,916.16 | 0.00 |
| BETHANY | MT | 390000800 | 3,253.93 | 0.00 |
| BIG ROCK | MT | | 6,598.76 | 0.00 |
| BIGGSVILLE | MT | 390000810 | 217.91 | 0.00 |
| BINGHAM | MT | 390000811 | 144.82 | 0.00 |
| BISHOP HILL | MT | 390000814 | 405.65 | 0.00 |
| BISMARCK | MT | 390000815 | 257.25 | 0.00 |
| BLANDINSVILLE | MT | 390000820 | 4,054.89 | 0.00 |
| BLOOMINGDALE | BDIST | 390000830 | 118,200.94 | 0.00 |
| BLOOMINGDALE | HMR | 390000830 | 240,083.81 | 6.15 |
| BLOOMINGDALE | MT | 390000830 | 596,146.52 | 0.00 |
| BLOOMINGTON | HMR | 390000840 | 1,152,588.04 | 29.62 |
| BLOOMINGTON | MT | 390000840 | 1,049,335.17 | 0.00 |
| BLOOMINGTON | MTART | 390000840 | 5,767.23 | 0.00 |
| BLUE ISLAND | MT | 390000850 | 103,980.00 | 0.00 |
| BLUE MOUND | MT | 390000860 | 3,375.29 | 0.00 |
| BLUFFS | MT | 390000870 | 975.54 | 0.00 |
| BLUFORD | MT | 390000880 | 1,015.96 | 0.00 |
| BOLINGBROOK | HMR | 390000887 | 1,047,154.95 | 27.45 |

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|-------------------------|-------|-----------|------------|--|
| BOLINGBROOK | MT | 390000887 | 862,941.24 | 0.00 |
| BOLINGBROOK | MTART | 390000887 | 1,920.77 | 0.00 |
| BOND COUNTY GOVERNMENT | CST | 290000005 | 17,905.34 | 0.00 |
| BOND COUNTY GOVERNMENT | CT | 290000005 | 6,172.52 | 0.00 |
| BONDVILLE | MT | 390000889 | 285.73 | 0.00 |
| BONE GAP | MT | 390000890 | 74.03 | 0.00 |
| BONFIELD | MT | 390000892 | 349.94 | 0.00 |
| BONNIE | MT | 390000891 | 1,217.31 | 0.00 |
| BOONE COUNTY GOVERNMENT | CST | 290000007 | 62,974.09 | 0.00 |
| BOONE COUNTY GOVERNMENT | CT | 290000007 | 43,095.34 | 0.00 |
| BOONE COUNTY GOVERNMENT | CTPS | 290000007 | 105,345.76 | 0.00 |
| BOURBONNAIS | MT | 390000900 | 167,827.32 | 0.00 |
| BOWEN | MT | 390000910 | 1,620.88 | 0.00 |
| BRACEVILLE | MT | 390000920 | 3,103.84 | 0.00 |
| BRADFORD | MT | 390000930 | 4,508.54 | 0.00 |
| BRADLEY | MT | 390000940 | 500,011.40 | 0.00 |
| BRADLEY | MTART | 390000940 | 99.43 | 0.00 |
| BRAIDWOOD | MT | 390000950 | 26,985.40 | 0.00 |
| BREESE | MT | 390000960 | 60,182.62 | 0.00 |
| BRIDGEPORT | MT | 390000970 | 7,495.93 | 0.00 |
| BRIDGEVIEW | HMR | 390000980 | 221,435.73 | 5.46 |
| BRIDGEVIEW | MT | 390000980 | 328,828.15 | 0.00 |
| BRIDGEVIEW | MTART | 390000980 | 148.60 | 0.00 |
| BRIGHTON | MT | 390000990 | 17,337.74 | 0.00 |
| BRIMFIELD | MT | 390001000 | 5,780.05 | 0.00 |
| BROADLANDS | MT | 390001020 | 307.78 | 0.00 |
| BROADVIEW | MT | 390001030 | 165,739.26 | 0.00 |
| BROADVIEW | NHMR | 390001030 | 121,424.84 | 293.73 |
| BROADWELL | MT | 390001035 | 17.03 | 0.00 |
| BROCTON | MT | 390001040 | 288.76 | 0.00 |
| BROOKFIELD | MT | 390001050 | 47,028.75 | 0.00 |
| BROOKFIELD | NHMR | 390001050 | 40,192.77 | 89.80 |
| BROOKLYN | MT | 390001060 | 4,650.98 | 0.00 |
| BROOKPORT | MT | 390001070 | 3,949.71 | 0.00 |
| BROUGHTON | MT | 390001080 | 12.47 | 0.00 |
| BROWN COUNTY GOVERNMENT | CST | 290000009 | 6,395.66 | 0.00 |
| BROWN COUNTY GOVERNMENT | CT | 290000009 | 8,450.15 | 0.00 |
| BROWN COUNTY GOVERNMENT | CTPS | 290000009 | 6,064.64 | 0.00 |
| BROWNING | MT | 390001090 | 235.70 | 0.00 |
| BROWNS | MT | 390001100 | 27.16 | 0.00 |
| BROWNSTOWN | MT | 390001110 | 1,997.42 | 0.00 |
| BRUSSELS | MT | 390001112 | 1,254.64 | 0.00 |
| BRYANT | MT | 390001120 | 97.03 | 0.00 |
| BUCKINGHAM | MT | 390001125 | 6.55 | 0.00 |
| BUCKLEY | MT | 390001130 | 478.56 | 0.00 |
| BUCKNER | MT | 390001140 | 885.96 | 0.00 |
| BUDA | MT | 390001150 | 1,115.14 | 0.00 |
| BUFFALO | MT | 390001160 | 610.83 | 0.00 |
| BUFFALO GROVE | HMR | 390001163 | 236,267.90 | 6.91 |
| BUFFALO GROVE | MT | 390001163 | 386,302.25 | 0.00 |
| BUFFALO GROVE | MTART | 390001163 | 524.48 | 0.00 |

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|---------------------------|-------|-----------|------------|--|
| BULL VALLEY | MT | 390001167 | 1,190.45 | 0.00 |
| BULPITT | MT | 390001170 | 228.46 | 0.00 |
| BUNCOMBE | MT | 390001176 | 678.31 | 0.00 |
| BUNKER HILL | MT | 390001180 | 14,820.27 | 0.00 |
| BURBANK | HMR | 390001185 | 179,835.86 | 4.04 |
| BURBANK | MT | 390001185 | 287,233.01 | 0.00 |
| BUREAU | MT | 390001190 | 57.30 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CST | 290000011 | 39,874.95 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CT | 290000011 | 17,809.70 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CTPS | 290000011 | 71,912.28 | 0.00 |
| BURLINGTON | MT | 390001195 | 3,183.70 | 0.00 |
| BURNHAM | HMR | 390001200 | 4,880.90 | 0.13 |
| BURNHAM | MT | 390001200 | 5,337.11 | 0.00 |
| BURNT PRAIRIE | MT | 390001206 | 77.05 | 0.00 |
| BURR RIDGE | MT | 390001207 | 121,117.15 | 0.00 |
| BURR RIDGE | NHMR | 390001207 | 25,345.18 | 62.91 |
| BUSH | MT | 390001210 | 106.37 | 0.00 |
| BUSHNELL | MT | 390001215 | 23,051.24 | 0.00 |
| BUTLER | MT | 390001220 | 943.99 | 0.00 |
| BYRON | MT | 390001230 | 34,472.26 | 0.00 |
| CABERY | MT | 390001236 | 171.01 | 0.00 |
| CAHOKIA | HMR | 390001240 | 46,382.11 | 1.63 |
| CAHOKIA | MT | 390001240 | 104,497.42 | 0.00 |
| CAIRO | MT | 390001250 | 11,439.32 | 0.00 |
| CALEDONIA | MT | 390006285 | 788.37 | 0.00 |
| CALHOUN | MT | 390001255 | 426.53 | 0.00 |
| CALHOUN COUNTY GOVERNMENT | CST | 290000013 | 4,375.43 | 0.00 |
| CALHOUN COUNTY GOVERNMENT | CT | 290000013 | 6,254.47 | 0.00 |
| CALUMET CITY | HMR | 390001260 | 326,551.94 | 7.53 |
| CALUMET CITY | MT | 390001260 | 444,819.41 | 0.00 |
| CALUMET PARK | HMR | 390001270 | 50,739.08 | 1.34 |
| CALUMET PARK | MT | 390001270 | 71,510.77 | 0.00 |
| CAMARGO | MT | 390001275 | 397.14 | 0.00 |
| CAMBRIA | MT | 390001280 | 1,158.85 | 0.00 |
| CAMBRIDGE | MT | 390001290 | 16,538.73 | 0.00 |
| CAMDEN | MT | 390001293 | 18.80 | 0.00 |
| CAMP POINT | MT | 390001310 | 7,639.32 | 0.00 |
| CAMPBELL HILL | MT | 390001300 | 1,481.41 | 0.00 |
| CAMPTON HILLS | MT | | 11,360.88 | 0.00 |
| CAMPUS | MT | 390001316 | 179.63 | 0.00 |
| CANTON | MT | 390001320 | 160,675.92 | 0.00 |
| CANTON | MTART | 390001320 | 220.42 | 0.00 |
| CANTON | NHMR | 390001320 | 49,591.41 | 115.56 |
| CANTRALL | MT | 390001325 | 295.06 | 0.00 |
| CAPRON | MT | 390001330 | 4,175.90 | 0.00 |
| CARBON CLIFF | MT | 390001340 | 5,625.82 | 0.00 |
| CARBON CLIFF | NHMR | 390001340 | 2,421.09 | 7.32 |
| CARBON HILL | MT | 390001353 | 123.89 | 0.00 |
| CARBONDALE | HMR | 390001350 | 539,924.00 | 15.10 |
| CARBONDALE | MT | 390001350 | 484,073.64 | 0.00 |
| CARBONDALE | MTART | 390001350 | 936.77 | 0.00 |

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| CARLINVILLE | MT | 390001360 | 68,566.46 | 0.00 |
| CARLOCK | HMR | 390001365 | 1,359.15 | 0.04 |
| CARLOCK | MT | 390001365 | 4,551.68 | 0.00 |
| CARLYLE | MT | 390001370 | 58,309.32 | 0.00 |
| CARMI | MT | 390001380 | 71,120.41 | 0.00 |
| CAROL STREAM | HMR | 390001385 | 153,567.12 | 3.86 |
| CAROL STREAM | MT | 390001385 | 440,186.52 | 0.00 |
| CAROL STREAM | MTART | 390001385 | 1,131.60 | 0.00 |
| CARPENTERSVILLE | HMR | 390001390 | 235,300.74 | 6.03 |
| CARPENTERSVILLE | MT | 390001390 | 228,937.44 | 0.00 |
| CARRIER MILLS | MT | 390001400 | 7,564.48 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CST | 290000015 | 28,381.48 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CT | 290000015 | 6,077.30 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CTPS | 290000015 | 24,466.96 | 0.00 |
| CARROLLTON | MT | 390001410 | 22,780.27 | 0.00 |
| CARTERVILLE | HMR | 390001420 | 23,989.63 | 0.73 |
| CARTERVILLE | MT | 390001420 | 35,236.55 | 0.00 |
| CARTHAGE | MT | 390001430 | 26,320.33 | 0.00 |
| CARTHAGE | NHMR | 390001430 | 8,461.31 | 22.37 |
| CARY | MT | 390001440 | 92,209.15 | 0.00 |
| CASEY | MT | 390001450 | 39,941.64 | 0.00 |
| CASEYVILLE | MT | 390001460 | 27,696.10 | 0.00 |
| CASS COUNTY GOVERNMENT | CST | 290000017 | 18,116.84 | 0.00 |
| CASS COUNTY GOVERNMENT | CT | 290000017 | 10,730.70 | 0.00 |
| CASS COUNTY GOVERNMENT | CTPS | 290000017 | 62,410.67 | 0.00 |
| CASS COUNTY GOVERNMENT | CTSF | | 61,159.21 | 0.00 |
| CATLIN | MT | 390001470 | 6,449.65 | 0.00 |
| CAVE-IN-ROCK | MT | 390001480 | 547.98 | 0.00 |
| CEDAR POINT | MT | 390001485 | 441.43 | 0.00 |
| CEDARVILLE | MT | 390001490 | 7,767.59 | 0.00 |
| CENTRAL CITY | MT | 390001501 | 8,690.50 | 0.00 |
| CENTRAL CITY | NHMR | 390001501 | 3,642.52 | 7.54 |
| CENTRALIA | MT | 390001510 | 168,687.19 | 0.00 |
| CENTRALIA | MTART | 390001510 | 266.67 | 0.00 |
| CENTREVILLE | MT | 390001495 | 4,924.01 | 0.00 |
| CERRO GORDO | MT | 390001530 | 4,083.53 | 0.00 |
| CHADWICK | MT | 390001540 | 2,465.37 | 0.00 |
| CHAMPAIGN | HMR | 390001550 | 1,186,052.98 | 32.23 |
| CHAMPAIGN | MT | 390001550 | 1,212,906.35 | 0.00 |
| CHAMPAIGN | MTART | 390001550 | 2,619.31 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CST | 290000019 | 408,098.15 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CT | 290000019 | 81,212.60 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CTART | 290000019 | 1,132.90 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CTPS | 290000019 | 362,818.25 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CTSF | | 1,418,316.65 | 0.00 |
| CHANDLERVILLE | MT | 390001560 | 1,853.45 | 0.00 |
| CHANNAHON | HMR | 390001565 | 553,695.90 | 16.07 |
| CHANNAHON | MT | 390001565 | 592,844.68 | 0.00 |
| CHAPIN | MT | 390001580 | 914.22 | 0.00 |
| CHARLESTON | MT | 390001590 | 175,579.40 | 0.00 |
| CHARLESTON | MTART | 390001590 | 26.57 | 0.00 |

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| CHARLESTON | NHMR | 390001590 | 56,858.68 | 154.88 |
| CHATHAM | MT | 390001600 | 56,127.79 | 0.00 |
| CHATSWORTH | MT | 390001610 | 8,729.53 | 0.00 |
| CHEBANSE | MT | 390001620 | 2,099.72 | 0.00 |
| CHENOA | MT | 390001630 | 16,122.60 | 0.00 |
| CHERRY | MT | 390001640 | 907.26 | 0.00 |
| CHERRY VALLEY | MT | 390001650 | 262,492.47 | 0.00 |
| CHERRY VALLEY | MTART | 390001650 | 45.27 | 0.00 |
| CHESTER | MT | 390001660 | 45,323.66 | 0.00 |
| CHESTERFIELD | MT | 390001661 | 680.92 | 0.00 |
| CHICAGO | HMR | 390001670 | 16,439,079.50 | 472.26 |
| CHICAGO | HRUT | 390001670 | 1,703,355.70 | 0.00 |
| CHICAGO | MT | 390001670 | 17,351,912.25 | 0.00 |
| CHICAGO | MTART | 390001670 | 234,081.00 | 0.00 |
| CHICAGO HEIGHTS | HMR | 390001680 | 85,365.07 | 2.53 |
| CHICAGO HEIGHTS | MT | 390001680 | 138,315.54 | 0.00 |
| CHICAGO RIDGE | HMR | 390001690 | 189,656.20 | 4.16 |
| CHICAGO RIDGE | MT | 390001690 | 269,981.51 | 0.00 |
| CHICAGO RIDGE | MTART | 390001690 | 151.54 | 0.00 |
| CHILLICOTHE | MT | 390001700 | 47,508.78 | 0.00 |
| CHILLICOTHE | NHMR | 390001700 | 16,118.65 | 42.82 |
| CHRISMAN | MT | 390001710 | 8,594.32 | 0.00 |
| CHRISTIAN COUNTY GOVERNMENT | CST | 290000021 | 59,114.53 | 0.00 |
| CHRISTIAN COUNTY GOVERNMENT | CT | 290000021 | 27,575.89 | 0.00 |
| CHRISTOPHER | HMR | 390001720 | 12,927.01 | 0.33 |
| CHRISTOPHER | MT | 390001720 | 15,851.48 | 0.00 |
| CICERO | HMR | 390001730 | 544,916.92 | 14.47 |
| CICERO | MT | 390001730 | 482,397.11 | 0.00 |
| CISCO | MT | 390001740 | 1,063.07 | 0.00 |
| CISNE | MT | 390001750 | 3,679.53 | 0.00 |
| CISSNA PARK | MT | 390001760 | 9,058.72 | 0.00 |
| CLAREMONT | MT | 390001767 | 357.10 | 0.00 |
| CLARENDON HILLS | MT | 390001770 | 35,438.31 | 0.00 |
| CLARK COUNTY GOVERNMENT | CST | 290000023 | 22,193.80 | 0.00 |
| CLARK COUNTY GOVERNMENT | CT | 290000023 | 13,582.30 | 0.00 |
| CLARK COUNTY GOVERNMENT | CTPS | 290000023 | 72,963.01 | 0.00 |
| CLAY CITY | MT | 390001780 | 9,546.53 | 0.00 |
| CLAY COUNTY GOVERNMENT | CST | 290000025 | 21,628.05 | 0.00 |
| CLAY COUNTY GOVERNMENT | CT | 290000025 | 10,990.60 | 0.00 |
| CLAY COUNTY GOVERNMENT | CTPS | 290000025 | 39,578.32 | 0.00 |
| CLAYTON | MT | 390001790 | 2,638.10 | 0.00 |
| CLEAR LAKE VILLAGE | MT | 390001795 | 48.18 | 0.00 |
| CLEVELAND | MT | 390001797 | 58.81 | 0.00 |
| CLIFTON | MT | 390001800 | 6,414.32 | 0.00 |
| CLINTON | MT | 390001810 | 95,605.61 | 0.00 |
| CLINTON | NHMR | 390001810 | 24,063.93 | 63.88 |
| CLINTON COUNTY GOVERNMENT | CST | 290000027 | 65,012.41 | 0.00 |
| CLINTON COUNTY GOVERNMENT | CT | 290000027 | 38,412.85 | 0.00 |
| COAL CITY | MT | 390001830 | 32,133.78 | 0.00 |
| COAL VALLEY | MT | 390001850 | 15,044.31 | 0.00 |
| COALTON | MT | 390001840 | 1,465.41 | 0.00 |

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|----------------------------|-------|-----------|---------------|--|
| COATSBURG | MT | 390001853 | 469.48 | 0.00 |
| COBDEN | MT | 390001860 | 5,470.32 | 0.00 |
| COFFEEN | MT | 390001870 | 2,430.00 | 0.00 |
| COLCHESTER | MT | 390001880 | 4,416.57 | 0.00 |
| COLES COUNTY GOVERNMENT | CST | 290000029 | 116,840.03 | 0.00 |
| COLES COUNTY GOVERNMENT | CT | 290000029 | 22,899.51 | 0.00 |
| COLETA | MT | 390001885 | 12.66 | 0.00 |
| COLFAX | MT | 390001890 | 2,844.43 | 0.00 |
| COLLINSVILLE | BDIST | 390001910 | 68,088.58 | 0.00 |
| COLLINSVILLE | HMR | 390001910 | 334,834.84 | 8.46 |
| COLLINSVILLE | MT | 390001910 | 384,333.02 | 0.00 |
| COLLINSVILLE | MTART | 390001910 | 324.72 | 0.00 |
| COLONA | MT | 390001920 | 14,323.81 | 0.00 |
| COLONA | NHMR | 390001920 | 4,545.40 | 16.37 |
| COLP | MT | 390001925 | 410.76 | 0.00 |
| COLUMBIA | MT | 390001930 | 94,709.41 | 0.00 |
| COLUMBIA | MTART | 390001930 | 315.87 | 0.00 |
| COMPTON | MT | 390001940 | 850.77 | 0.00 |
| CONCORD | MT | 390001943 | 380.66 | 0.00 |
| CONGERVILLE | MT | 390001945 | 1,495.80 | 0.00 |
| COOK COUNTY GOVERNMENT | CHMR | 290000031 | 55,063,866.56 | 25,841.00 |
| COOK COUNTY GOVERNMENT | CT | 290000031 | 219,751.62 | 0.00 |
| COOKSVILLE | MT | 390001946 | 907.27 | 0.00 |
| CORDOVA | MT | 390001950 | 5,698.07 | 0.00 |
| CORNELL | MT | 390001960 | 1,274.21 | 0.00 |
| CORTLAND | MT | 390001970 | 16,200.07 | 0.00 |
| COULTERVILLE | MT | 390001990 | 6,849.70 | 0.00 |
| COUNTRY CLUB HILLS | HMR | 390001992 | 94,772.49 | 2.62 |
| COUNTRY CLUB HILLS | MT | 390001992 | 102,727.40 | 0.00 |
| COUNTRYSIDE | HMR | 390001995 | 148,651.46 | 4.00 |
| COUNTRYSIDE | MT | 390001995 | 401,581.16 | 0.00 |
| COUNTRYSIDE | MTART | 390001995 | 1,743.65 | 0.00 |
| COWDEN | MT | 390002000 | 4,161.23 | 0.00 |
| CRAINVILLE | HMR | 390002010 | 13,049.89 | 0.37 |
| CRAINVILLE | MT | 390002010 | 13,103.31 | 0.00 |
| CRAWFORD COUNTY GOVERNMENT | CST | 290000033 | 30,183.80 | 0.00 |
| CRAWFORD COUNTY GOVERNMENT | CT | 290000033 | 12,106.46 | 0.00 |
| CREAL SPRINGS | MT | 390002020 | 1,211.05 | 0.00 |
| CRESCENT CITY | MT | 390002029 | 2,817.84 | 0.00 |
| CREST HILL | MT | 390002035 | 153,105.95 | 0.00 |
| CREST HILL | MTART | 390002035 | 527.43 | 0.00 |
| CRESTON | MT | 390002040 | 2,906.59 | 0.00 |
| CRESTWOOD | MT | 390002050 | 299,432.15 | 0.00 |
| CRETE | MT | 390002060 | 61,231.36 | 0.00 |
| CREVE COEUR | MT | 390002070 | 27,997.77 | 0.00 |
| CROSSVILLE | MT | 390002080 | 6,854.57 | 0.00 |
| CRYSTAL LAKE | HMR | 390002100 | 364,768.56 | 10.19 |
| CRYSTAL LAKE | MT | 390002100 | 787,426.08 | 0.00 |
| CRYSTAL LAKE | MTART | 390002100 | 2,167.76 | 0.00 |
| CUBA | MT | 390002110 | 4,494.26 | 0.00 |
| CULLOM | MT | 390002120 | 2,128.02 | 0.00 |

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| CUMBERLAND COUNTY GOVERNMENT | CST | 290000035 | 8,097.56 | 0.00 |
| CUMBERLAND COUNTY GOVERNMENT | CT | 290000035 | 1,962.64 | 0.00 |
| CURRAN | MT | 390002125 | 56.93 | 0.00 |
| CUTLER | MT | 390002130 | 587.93 | 0.00 |
| CYPRESS | MT | 390002140 | 1,214.90 | 0.00 |
| DAHLGREN | MT | 390002150 | 2,417.31 | 0.00 |
| DAKOTA | MT | 390002160 | 3,077.69 | 0.00 |
| DALLAS CITY | MT | 390002170 | 4,726.39 | 0.00 |
| DALTON CITY | MT | 390002180 | 687.91 | 0.00 |
| DALZELL | MT | 390002190 | 62.25 | 0.00 |
| DAMIANSVILLE | MT | 390002195 | 4,297.94 | 0.00 |
| DANA | MT | 390002198 | 100.14 | 0.00 |
| DANFORTH | MT | 390002200 | 363.19 | 0.00 |
| DANVERS | BDIST | 390002210 | 1,136.15 | 0.00 |
| DANVERS | MT | 390002210 | 1,379.15 | 0.00 |
| DANVILLE | HMR | 390002220 | 389,917.48 | 9.98 |
| DANVILLE | MT | 390002220 | 434,900.09 | 0.00 |
| DANVILLE | MTART | 390002220 | 897.41 | 0.00 |
| DARIEN | HMR | 390002225 | 115,058.57 | 3.20 |
| DARIEN | MT | 390002225 | 217,919.44 | 0.00 |
| DAVIS | MT | 390002230 | 3,744.98 | 0.00 |
| DAVIS JUNCTION | MT | 390002232 | 3,330.64 | 0.00 |
| DAWSON | MT | 390002240 | 219.73 | 0.00 |
| DECATUR | HMR | 390002250 | 847,234.19 | 22.73 |
| DECATUR | MT | 390002250 | 902,402.72 | 0.00 |
| DECATUR | MTART | 390002250 | 1,653.12 | 0.00 |
| DEER CREEK | MT | 390002260 | 5,258.37 | 0.00 |
| DEER GROVE | MT | 390002275 | 827.23 | 0.00 |
| DEER PARK | MT | 390002276 | 129,578.08 | 0.00 |
| DEERFIELD | HMR | 390002270 | 259,486.87 | 7.87 |
| DEERFIELD | MT | 390002270 | 324,195.81 | 0.00 |
| DEKALB | HMR | 390002280 | 565,114.17 | 17.19 |
| DEKALB | MT | 390002280 | 450,538.39 | 0.00 |
| DEKALB | MTART | 390002280 | 1,013.52 | 0.00 |
| DEKALB COUNTY GOVERNMENT | CST | 290000037 | 347,175.97 | 0.00 |
| DEKALB COUNTY GOVERNMENT | CT | 290000037 | 17,634.19 | 0.00 |
| DELAND | MT | 390002290 | 1,297.00 | 0.00 |
| DELAVAN | MT | 390002300 | 7,418.78 | 0.00 |
| DEPUE | MT | 390002310 | 1,793.37 | 0.00 |
| DES PLAINES | HMR | 390002330 | 376,919.24 | 10.50 |
| DES PLAINES | MT | 390002330 | 625,728.28 | 0.00 |
| DES PLAINES | MTART | 390002330 | 3,653.48 | 0.00 |
| DESOTO | MT | 390002320 | 2,159.08 | 0.00 |
| DEWITT | MT | 390002342 | 317.01 | 0.00 |
| DEWITT COUNTY GOVERNMENT | CST | 290000039 | 27,483.90 | 0.00 |
| DEWITT COUNTY GOVERNMENT | CT | 290000039 | 9,875.94 | 0.00 |
| DIAMOND | MT | 390002345 | 16,760.63 | 0.00 |
| DIETERICH | MT | 390002350 | 12,376.64 | 0.00 |
| DIVERNON | MT | 390002360 | 7,317.60 | 0.00 |
| DIX | MT | 390002368 | 1,813.16 | 0.00 |
| DIXMOOR | MT | 390002370 | 19,979.42 | 0.00 |

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| DIXON | MT | 390002380 | 201,185.66 | 0.00 |
| DIXON | MTART | 390002380 | 502.83 | 0.00 |
| DIXON | NHMR | 390002380 | 61,977.65 | 162.60 |
| DOLTON | HMR | 390002390 | 43,775.19 | 1.12 |
| DOLTON | MT | 390002390 | 108,087.64 | 0.00 |
| DONGOLA | MT | 390002400 | 3,673.54 | 0.00 |
| DONNELLSON | MT | 390002410 | 984.16 | 0.00 |
| DONOVAN | MT | 390002420 | 52.11 | 0.00 |
| DORCHESTER | MT | 390002425 | 4.23 | 0.00 |
| DOUGLAS COUNTY GOVERNMENT | CST | 290000041 | 40,175.84 | 0.00 |
| DOUGLAS COUNTY GOVERNMENT | CT | 290000041 | 32,251.66 | 0.00 |
| DOVER | MT | 390002431 | 921.38 | 0.00 |
| DOWELL | MT | 390002430 | 83.72 | 0.00 |
| DOWNERS GROVE | HMR | 390002440 | 428,911.98 | 12.45 |
| DOWNERS GROVE | MT | 390002440 | 837,430.56 | 0.00 |
| DOWNERS GROVE | MTART | 390002440 | 2,751.27 | 0.00 |
| DOWNS | MT | 390002446 | 1,614.51 | 0.00 |
| DUBOIS | MT | 390002447 | 439.22 | 0.00 |
| DUNFERMLINE | MT | 390002452 | 51.65 | 0.00 |
| DUNLAP | MT | 390002459 | 7,954.01 | 0.00 |
| DUPAGE COUNTY (CMFT) | CMFT | 290000043 | 1,582,315.78 | 890.70 |
| DUPAGE COUNTY GOVERNMENT | CST | 290000043 | 2,735,203.20 | 0.00 |
| DUPAGE COUNTY GOVERNMENT | CT | 290000043 | 214,114.99 | 0.00 |
| DUPAGE COUNTY GOVERNMENT | CTRTRA | 290000043 | 3,231,443.13 | 192.19 |
| DUPAGE COUNTY WATER COMMISSION | CWT | 260000043 | 2,440,851.71 | 2,848.00 |
| DUPO | MT | 390002460 | 15,144.39 | 0.00 |
| DUQUOIN | HMR | 390002470 | 103,759.91 | 2.71 |
| DUQUOIN | MT | 390002470 | 92,144.18 | 0.00 |
| DURAND | MT | 390002480 | 12,342.54 | 0.00 |
| DWIGHT | MT | 390002490 | 50,947.34 | 0.00 |
| EARLVILLE | MT | 390002500 | 7,390.27 | 0.00 |
| EAST ALTON | BDIST | 390002510 | 16,386.45 | 0.00 |
| EAST ALTON | MT | 390002510 | 48,306.89 | 0.00 |
| EAST ALTON | MTART | 390002510 | 1,060.76 | 0.00 |
| EAST BROOKLYN | MT | 390002515 | 19.68 | 0.00 |
| EAST CAPE GIRARDEAU | MT | 390002516 | 646.38 | 0.00 |
| EAST CARONDELET | MT | 390002520 | 601.70 | 0.00 |
| EAST DUBUQUE | MT | 390002540 | 29,033.61 | 0.00 |
| EAST DUBUQUE | NHMR | 390002540 | 9,342.68 | 26.87 |
| EAST DUNDEE | BDIST | 390002550 | 22,257.77 | 0.00 |
| EAST DUNDEE | HMR | 390002550 | 89,835.01 | 2.72 |
| EAST DUNDEE | MT | 390002550 | 92,591.86 | 0.00 |
| EAST DUNDEE | MTART | 390002550 | 585.47 | 0.00 |
| EAST GALESBURG | MT | 390002560 | 249.70 | 0.00 |
| EAST GILLESPIE | MT | 390002565 | 341.60 | 0.00 |
| EAST HAZELCREST | HMR | 390002570 | 1,666.74 | 0.06 |
| EAST HAZELCREST | MT | 390002570 | 3,437.17 | 0.00 |
| EAST MOLINE | MT | 390002580 | 157,426.75 | 0.00 |
| EAST MOLINE | MTART | 390002580 | 978.10 | 0.00 |
| EAST MOLINE | NHMR | 390002580 | 41,533.77 | 95.63 |
| EAST PEORIA | MT | 390002600 | 440,317.42 | 0.00 |

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| EAST PEORIA | MTART | 390002600 | 369.99 | 0.00 |
| EAST PEORIA | NHMR | 390002600 | 435,558.54 | 1,185.98 |
| EAST ST. LOUIS | HMR | 390002610 | 87,840.56 | 2.44 |
| EAST ST. LOUIS | MT | 390002610 | 83,802.90 | 0.00 |
| EASTON | MT | 390002590 | 1,137.95 | 0.00 |
| EDDYVILLE | MT | 390002617 | 443.62 | 0.00 |
| EDGAR COUNTY GOVERNMENT | CST | 290000045 | 25,317.38 | 0.00 |
| EDGAR COUNTY GOVERNMENT | CT | 290000045 | 10,113.73 | 0.00 |
| EDGEWOOD | MT | 390002620 | 2,021.95 | 0.00 |
| EDINBURG | MT | 390002630 | 2,782.31 | 0.00 |
| EDWARDS COUNTY GOVERNMENT | CST | 290000047 | 8,461.42 | 0.00 |
| EDWARDS COUNTY GOVERNMENT | CT | 290000047 | 4,171.20 | 0.00 |
| EDWARDSVILLE | BDIST | 390002640 | 36,907.03 | 0.00 |
| EDWARDSVILLE | MT | 390002640 | 322,248.62 | 0.00 |
| EFFINGHAM | BDIST | 390002650 | 13,501.46 | 0.00 |
| EFFINGHAM | MT | 390002650 | 507,696.12 | 0.00 |
| EFFINGHAM | MTART | 390002650 | 452.64 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CST | 290000049 | 126,520.10 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CT | 290000049 | 17,988.51 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CTPS | 290000049 | 109,591.46 | 0.00 |
| EL PASO | MT | 390002780 | 57,984.00 | 0.00 |
| ELBURN | MT | 390002670 | 44,428.39 | 0.00 |
| ELDORADO | MT | 390002680 | 25,007.41 | 0.00 |
| ELDRED | MT | 390002689 | 482.44 | 0.00 |
| ELGIN | HMR | 390002690 | 389,338.11 | 11.28 |
| ELGIN | MT | 390002690 | 862,071.80 | 0.00 |
| ELIZABETH | MT | 390002700 | 7,220.05 | 0.00 |
| ELIZABETH TOWN | MT | 390002710 | 1,609.05 | 0.00 |
| ELK GROVE VILLAGE | HMR | 390002719 | 470,468.08 | 11.90 |
| ELK GROVE VILLAGE | MT | 390002719 | 568,981.88 | 0.00 |
| ELK GROVE VILLAGE | MTART | 390002719 | 329.64 | 0.00 |
| ELKHART | MT | 390002720 | 2,278.42 | 0.00 |
| ELKVILLE | MT | 390002730 | 2,279.06 | 0.00 |
| ELLIOTT | MT | 390002740 | 1,975.67 | 0.00 |
| ELLIS GROVE | MT | 390002743 | 538.66 | 0.00 |
| ELLISVILLE | MT | 390002744 | 357.07 | 0.00 |
| ELLSWORTH | MT | 390002745 | 1,048.72 | 0.00 |
| ELMHURST | HMR | 390002750 | 306,086.75 | 9.70 |
| ELMHURST | MT | 390002750 | 645,912.74 | 0.00 |
| ELMHURST | MTART | 390002750 | 3,146.73 | 0.00 |
| ELMWOOD | MT | 390002760 | 7,120.59 | 0.00 |
| ELMWOOD PARK | HMR | 390002770 | 67,961.14 | 1.71 |
| ELMWOOD PARK | MT | 390002770 | 117,817.94 | 0.00 |
| ELSAH | MT | 390002790 | 604.93 | 0.00 |
| ELVASTON | MT | 390002796 | 128.06 | 0.00 |
| ELWOOD | HMR | 390002800 | 14,670.08 | 0.44 |
| ELWOOD | MT | 390002800 | 17,919.16 | 0.00 |
| EMDEN | MT | 390002810 | 598.58 | 0.00 |
| EMINGTON | MT | 390002815 | 212.45 | 0.00 |
| ENERGY | MT | 390002820 | 6,917.22 | 0.00 |
| ENFIELD | MT | 390002830 | 1,062.69 | 0.00 |

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| EQUALITY | MT | 390002840 | 955.44 | 0.00 |
| ERIE | MT | 390002850 | 5,730.29 | 0.00 |
| ESSEX | MT | 390002857 | 997.18 | 0.00 |
| EUREKA | MT | 390002860 | 36,334.64 | 0.00 |
| EVANSTON | HMR | 390002870 | 444,491.76 | 12.70 |
| EVANSTON | MT | 390002870 | 679,025.90 | 0.00 |
| EVANSTON | MTART | 390002870 | 2,383.59 | 0.00 |
| EVANSVILLE | MT | 390002880 | 2,521.08 | 0.00 |
| EVERGREEN PARK | HMR | 390002890 | 164,677.74 | 4.57 |
| EVERGREEN PARK | MT | 390002890 | 291,809.69 | 0.00 |
| EVERGREEN PARK | MTART | 390002890 | 705.53 | 0.00 |
| EWING | MT | 390002900 | 90.05 | 0.00 |
| FAIRBURY | MT | 390002910 | 38,199.44 | 0.00 |
| FAIRFIELD | MT | 390002920 | 96,140.77 | 0.00 |
| FAIRMONT CITY | MT | 390002930 | 7,729.81 | 0.00 |
| FAIRMOUNT | MT | 390002928 | 3,189.39 | 0.00 |
| FAIRVIEW | MT | 390002960 | 1,637.54 | 0.00 |
| FAIRVIEW HEIGHTS | BDIST | 390002962 | 8,534.74 | 0.00 |
| FAIRVIEW HEIGHTS | HMR | 390002962 | 315,396.50 | 7.18 |
| FAIRVIEW HEIGHTS | MT | 390002962 | 689,992.30 | 0.00 |
| FARINA | MT | 390002970 | 12,899.55 | 0.00 |
| FARMER CITY | MT | 390002980 | 16,562.11 | 0.00 |
| FARMERSVILLE | MT | 390002990 | 4,196.55 | 0.00 |
| FARMINGTON | MT | 390003000 | 24,460.11 | 0.00 |
| FAYETTE COUNTY GOVERNMENT | CST | 290000051 | 34,363.05 | 0.00 |
| FAYETTE COUNTY GOVERNMENT | CT | 290000051 | 15,010.61 | 0.00 |
| FAYETTEVILLE | MT | 390003002 | 805.98 | 0.00 |
| FERRIS | MT | 390003004 | 42.32 | 0.00 |
| FIELDON | MT | 390003008 | 661.55 | 0.00 |
| FILLMORE | MT | 390003010 | 723.38 | 0.00 |
| FINDLAY | MT | 390003020 | 3,808.36 | 0.00 |
| FISHER | MT | 390003030 | 4,718.96 | 0.00 |
| FITHIAN | MT | 390003040 | 198.23 | 0.00 |
| FLANAGAN | MT | 390003050 | 4,287.25 | 0.00 |
| FLAT ROCK | MT | 390003060 | 979.23 | 0.00 |
| FLORA | HMR | 390003070 | 22,042.59 | 0.56 |
| FLORA | MT | 390003070 | 62,738.86 | 0.00 |
| FLORA | MTART | 390003070 | 40.35 | 0.00 |
| FLORENCE | MT | 390003075 | 179.60 | 0.00 |
| FLOSSMOOR | MT | 390003080 | 14,342.57 | 0.00 |
| FOOSLAND | MT | 390003085 | 239.48 | 0.00 |
| FORD COUNTY GOVERNMENT | CST | 290000053 | 21,579.27 | 0.00 |
| FORD COUNTY GOVERNMENT | CT | 290000053 | 7,534.00 | 0.00 |
| FORD HEIGHTS | MT | 390002530 | 4,763.72 | 0.00 |
| FOREST CITY | MT | 390003090 | 1,768.40 | 0.00 |
| FOREST PARK | MT | 390003100 | 225,607.63 | 0.00 |
| FOREST PARK | MTART | 390003100 | 1,589.16 | 0.00 |
| FOREST PARK | NHMR | 390003100 | 77,554.58 | 212.82 |
| FOREST VIEW | HMR | 390003105 | 32,295.17 | 0.82 |
| FOREST VIEW | MT | 390003105 | 34,629.82 | 0.00 |
| FORREST | MT | 390003110 | 12,837.29 | 0.00 |

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| FORRESTON | MT | 390003120 | 8,512.23 | 0.00 |
| FORSYTH | MT | 390003122 | 208,441.10 | 0.00 |
| FORSYTH | NHMR | 390003122 | 191,236.72 | 421.30 |
| FOX LAKE | MT | 390003130 | 173,984.39 | 0.00 |
| FOX RIVER GROVE | MT | 390003140 | 29,624.68 | 0.00 |
| FRANKFORT | MT | 390003160 | 355,993.68 | 0.00 |
| FRANKFORT | MTART | 390003160 | 59.04 | 0.00 |
| FRANKLIN | MT | 390003170 | 2,824.03 | 0.00 |
| FRANKLIN COUNTY GOVERNMENT | CST | 290000055 | 59,605.77 | 0.00 |
| FRANKLIN COUNTY GOVERNMENT | CT | 290000055 | 20,041.31 | 0.00 |
| FRANKLIN GROVE | MT | 390003180 | 2,192.58 | 0.00 |
| FRANKLIN PARK | MT | 390003190 | 193,371.63 | 0.00 |
| FRANKLIN PARK | MTART | 390003190 | 393.60 | 0.00 |
| FREEBURG | MT | 390003200 | 33,390.69 | 0.00 |
| FREEMANSPUR | MT | 390003210 | 32.90 | 0.00 |
| FREEPORT | HMR | 390003220 | 265,712.87 | 6.86 |
| FREEPORT | MT | 390003220 | 317,408.70 | 0.00 |
| FREEPORT | MTART | 390003220 | 540.22 | 0.00 |
| FULTON | MT | 390003230 | 24,254.98 | 0.00 |
| FULTON COUNTY GOVERNMENT | CST | 290000057 | 47,904.73 | 0.00 |
| FULTON COUNTY GOVERNMENT | CT | 290000057 | 13,988.55 | 0.00 |
| FULTON COUNTY GOVERNMENT | CTPS | 290000057 | 81,853.91 | 0.00 |
| FULTS | MT | 390003234 | 879.28 | 0.00 |
| GALATIA | MT | 390003240 | 8,805.14 | 0.00 |
| GALENA | MT | 390003250 | 79,900.20 | 0.00 |
| GALENA | NHMR | 390003250 | 51,957.81 | 134.34 |
| GALESBURG | HMR | 390003260 | 298,759.37 | 7.76 |
| GALESBURG | MT | 390003260 | 424,465.99 | 0.00 |
| GALESBURG | MTART | 390003260 | 767.52 | 0.00 |
| GALLATIN COUNTY GOVERNMENT | CST | 290000059 | 4,336.09 | 0.00 |
| GALLATIN COUNTY GOVERNMENT | CT | 290000059 | 2,554.09 | 0.00 |
| GALVA | MT | 390003270 | 15,556.02 | 0.00 |
| GARDEN PRAIRIE | MT | | 20.48 | 0.00 |
| GARDNER | MT | 390003280 | 16,251.99 | 0.00 |
| GARRETT | MT | 390003285 | 51.52 | 0.00 |
| GAYS | MT | 390003287 | 80.91 | 0.00 |
| GENESEO | MT | 390003290 | 107,075.15 | 0.00 |
| GENESEO | NHMR | 390003290 | 30,396.24 | 81.08 |
| GENEVA | MT | 390003300 | 358,683.47 | 0.00 |
| GENEVA | NHMR | 390003300 | 160,191.75 | 420.90 |
| GENOA | MT | 390003310 | 33,199.37 | 0.00 |
| GEORGETOWN | MT | 390003320 | 13,534.19 | 0.00 |
| GERMAN VALLEY | MT | 390003334 | 841.18 | 0.00 |
| GERMANTOWN | MT | 390003330 | 11,942.82 | 0.00 |
| GERMANTOWN HILLS | MT | 390003335 | 7,482.12 | 0.00 |
| GIBSON CITY | MT | 390003340 | 38,529.09 | 0.00 |
| GIFFORD | MT | 390003346 | 6,134.73 | 0.00 |
| GILBERTS | MT | 390003348 | 10,840.31 | 0.00 |
| GILLESPIE | MT | 390003350 | 17,237.45 | 0.00 |
| GILMAN | MT | 390003360 | 33,657.46 | 0.00 |
| GIRARD | MT | 390003370 | 15,297.59 | 0.00 |

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|--------------------------|-------|-----------|------------|--|
| GLADSTONE | MT | 390003380 | 431.26 | 0.00 |
| GLASFORD | MT | 390003390 | 2,313.72 | 0.00 |
| GLASGOW | MT | 390003395 | 1.05 | 0.00 |
| GLEN CARBON | BDIST | 390003400 | 26,420.72 | 0.00 |
| GLEN CARBON | MT | 390003400 | 191,908.21 | 0.00 |
| GLEN CARBON | MTART | 390003400 | 1,160.14 | 0.00 |
| GLEN ELLYN | HMR | 390003420 | 137,957.12 | 4.90 |
| GLEN ELLYN | MT | 390003420 | 231,267.32 | 0.00 |
| GLEN ELLYN | MTART | 390003420 | 1,657.06 | 0.00 |
| GLENCOE | MT | 390003410 | 134,478.65 | 0.00 |
| GLENDALE HEIGHTS | HMR | 390003416 | 268,649.91 | 6.41 |
| GLENDALE HEIGHTS | MT | 390003416 | 399,168.03 | 0.00 |
| GLENDALE HEIGHTS | MTART | 390003416 | 853.13 | 0.00 |
| GLENVIEW | HMR | 390003430 | 488,770.23 | 14.08 |
| GLENVIEW | MT | 390003430 | 962,468.93 | 0.00 |
| GLENWOOD | MT | 390003440 | 80,951.62 | 0.00 |
| GLENWOOD | MTART | 390003440 | 997.78 | 0.00 |
| GODFREY | MT | 390003450 | 98,772.35 | 0.00 |
| GODLEY | MT | 390003453 | 296.64 | 0.00 |
| GOLCONDA | MT | 390003460 | 6,470.61 | 0.00 |
| GOLDEN | MT | 390003470 | 2,162.58 | 0.00 |
| GOLF | MT | 390003475 | 886.15 | 0.00 |
| GOOD HOPE | MT | 390003480 | 1,441.01 | 0.00 |
| GOODFIELD | MT | 390003479 | 15,796.65 | 0.00 |
| GOREVILLE | MT | 390003490 | 9,713.92 | 0.00 |
| GORHAM | MT | 390003500 | 70.65 | 0.00 |
| GRAFTON | MT | 390003510 | 8,075.10 | 0.00 |
| GRAND RIDGE | MT | 390003520 | 1,744.99 | 0.00 |
| GRAND TOWER | MT | 390003530 | 867.76 | 0.00 |
| GRANDVIEW | MT | 390003540 | 5,828.29 | 0.00 |
| GRANITE CITY | BDIST | 390003550 | 9,453.16 | 0.00 |
| GRANITE CITY | HMR | 390003550 | 253,792.40 | 6.99 |
| GRANITE CITY | MT | 390003550 | 272,750.60 | 0.00 |
| GRANITE CITY | MTART | 390003550 | 481.18 | 0.00 |
| GRANT PARK | MT | 390003560 | 7,362.08 | 0.00 |
| GRANTFORK | MT | 390003555 | 429.62 | 0.00 |
| GRANVILLE | MT | 390003570 | 12,387.87 | 0.00 |
| GRAYSLAKE | MT | 390003580 | 125,133.95 | 0.00 |
| GRAYVILLE | MT | 390003590 | 17,230.25 | 0.00 |
| GREEN OAKS | MT | 390003601 | 24,594.36 | 0.00 |
| GREEN ROCK | MT | 390003605 | 57.51 | 0.00 |
| GREEN VALLEY | MT | 390003620 | 3,596.77 | 0.00 |
| GREENE COUNTY GOVERNMENT | CST | 290000061 | 12,244.45 | 0.00 |
| GREENE COUNTY GOVERNMENT | CT | 290000061 | 4,083.86 | 0.00 |
| GREENFIELD | MT | 390003600 | 9,415.79 | 0.00 |
| GREENUP | MT | 390003610 | 15,052.86 | 0.00 |
| GREENUP | NHMR | 390003610 | 6,394.14 | 13.07 |
| GREENVIEW | MT | 390003630 | 3,238.55 | 0.00 |
| GREENVILLE | MT | 390003640 | 59,573.93 | 0.00 |
| GREENVILLE | MTART | 390003640 | 79.71 | 0.00 |
| GREENVILLE | NHMR | 390003640 | 23,104.97 | 57.19 |

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|-----------------------------|-------|-----------|------------|--|
| GREENWOOD | MT | 390003645 | 97.69 | 0.00 |
| GRIDLEY | MT | 390003650 | 6,465.89 | 0.00 |
| GRIGGSVILLE | MT | 390003660 | 5,305.50 | 0.00 |
| GRUNDY COUNTY GOVERNMENT | CST | 290000063 | 247,009.95 | 0.00 |
| GRUNDY COUNTY GOVERNMENT | CT | 290000063 | 38,552.70 | 0.00 |
| GULFPORT | MT | 390003667 | 360.74 | 0.00 |
| GURNEE | HMR | 390003670 | 347,226.68 | 8.64 |
| GURNEE | MT | 390003670 | 889,708.29 | 0.00 |
| HAINESVILLE | MT | 390003679 | 14,122.73 | 0.00 |
| HAMBURG | MT | 390003677 | 21.88 | 0.00 |
| HAMEL | MT | 390003678 | 11,008.39 | 0.00 |
| HAMILTON | MT | 390003680 | 11,469.31 | 0.00 |
| HAMILTON COUNTY GOVERNMENT | CST | 290000065 | 6,976.69 | 0.00 |
| HAMILTON COUNTY GOVERNMENT | CT | 290000065 | 7,770.77 | 0.00 |
| HAMMOND | MT | 390003690 | 1,161.65 | 0.00 |
| HAMPSHIRE | MT | 390003700 | 39,807.63 | 0.00 |
| HAMPTON | MT | 390003710 | 4,795.77 | 0.00 |
| HANAFORD | MT | 390003715 | 10.07 | 0.00 |
| HANCOCK COUNTY GOVERNMENT | CST | 290000067 | 17,592.89 | 0.00 |
| HANCOCK COUNTY GOVERNMENT | CT | 290000067 | 14,430.85 | 0.00 |
| HANNA CITY | MT | 390003720 | 6,800.46 | 0.00 |
| HANOVER | MT | 390003730 | 2,223.08 | 0.00 |
| HANOVER PARK | HMR | 390003731 | 168,290.98 | 2.93 |
| HANOVER PARK | MT | 390003731 | 395,936.54 | 0.00 |
| HANOVER PARK | MTART | 390003731 | 710.45 | 0.00 |
| HARDIN | MT | 390003740 | 10,191.10 | 0.00 |
| HARDIN COUNTY GOVERNMENT | CST | 290000069 | 2,830.41 | 0.00 |
| HARDIN COUNTY GOVERNMENT | CT | 290000069 | 4,341.90 | 0.00 |
| HARMON | MT | 390003745 | 1,193.49 | 0.00 |
| HARRISBURG | MT | 390003750 | 161,681.05 | 0.00 |
| HARRISTOWN | MT | 390003754 | 247,144.71 | 0.00 |
| HARTFORD | MT | 390003760 | 137,597.89 | 0.00 |
| HARTSBURG | MT | 390003762 | 73.91 | 0.00 |
| HARVARD | MT | 390003770 | 78,678.97 | 0.00 |
| HARVARD | MTART | 390003770 | 4.92 | 0.00 |
| HARVEL | MT | 390003780 | 132.38 | 0.00 |
| HARVEY | HMR | 390003790 | 68,325.06 | 1.85 |
| HARVEY | MT | 390003790 | 98,240.13 | 0.00 |
| HARVEY | MTART | 390003790 | 37.40 | 0.00 |
| HARWOOD HEIGHTS | HMR | 390003800 | 65,503.49 | 1.63 |
| HARWOOD HEIGHTS | MT | 390003800 | 80,641.23 | 0.00 |
| HAVANA | MT | 390003810 | 57,016.88 | 0.00 |
| HAVANA | NHMR | 390003810 | 24,876.05 | 60.60 |
| HAWTHORN WOODS | MT | 390003815 | 6,651.32 | 0.00 |
| HAZEL CREST | HMR | 390003820 | 25,268.82 | 0.75 |
| HAZEL CREST | MT | 390003820 | 38,943.35 | 0.00 |
| HAZEL CREST | MTART | 390003820 | 1,014.51 | 0.00 |
| HEBRON | MT | 390003830 | 7,431.17 | 0.00 |
| HECKER | MT | 390003832 | 269.27 | 0.00 |
| HENDERSON | MT | 390003836 | 463.55 | 0.00 |
| HENDERSON COUNTY GOVERNMENT | CST | 290000071 | 4,331.96 | 0.00 |

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|-----------------------------|-------|-----------|------------|--|
| HENDERSON COUNTY GOVERNMENT | CT | 290000071 | 5,898.65 | 0.00 |
| HENDERSON COUNTY GOVERNMENT | CTPS | 290000071 | 12,918.93 | 0.00 |
| HENNEPIN | MT | 390003840 | 5,661.72 | 0.00 |
| HENNING | MT | 390003845 | 90.67 | 0.00 |
| HENRY | MT | 390003850 | 18,624.10 | 0.00 |
| HENRY COUNTY GOVERNMENT | CST | 290000073 | 75,055.80 | 0.00 |
| HENRY COUNTY GOVERNMENT | CT | 290000073 | 24,298.07 | 0.00 |
| HERRICK | MT | 390003860 | 2,707.66 | 0.00 |
| HERRIN | HMR | 390003870 | 94,972.54 | 2.64 |
| HERRIN | MT | 390003870 | 119,232.56 | 0.00 |
| HERSCHER | MT | 390003880 | 16,843.65 | 0.00 |
| HETTICK | MT | 390003885 | 601.42 | 0.00 |
| HEYWORTH | MT | 390003890 | 13,808.08 | 0.00 |
| HICKORY HILLS | MT | 390003895 | 112,586.72 | 0.00 |
| HIDALGO | MT | 390003923 | 63.03 | 0.00 |
| HIGHLAND | MT | 390003900 | 186,939.39 | 0.00 |
| HIGHLAND | MTART | 390003900 | 333.58 | 0.00 |
| HIGHLAND | NHMR | 390003900 | 117,862.68 | 284.54 |
| HIGHLAND PARK | HMR | 390003910 | 295,023.58 | 8.46 |
| HIGHLAND PARK | MT | 390003910 | 553,417.70 | 0.00 |
| HIGHLAND PARK | MTART | 390003910 | 1,463.21 | 0.00 |
| HIGHWOOD | HMR | 390003920 | 44,490.05 | 1.34 |
| HIGHWOOD | MT | 390003920 | 37,257.88 | 0.00 |
| HIGHWOOD | NHMR | 390003920 | 6.12 | 4.39 |
| HILLCREST | MT | 390003925 | 6,163.11 | 0.00 |
| HILLSBORO | MT | 390003930 | 44,780.34 | 0.00 |
| HILLSDALE | MT | 390003931 | 7,702.78 | 0.00 |
| HILLSIDE | HMR | 390003940 | 105,211.81 | 2.64 |
| HILLSIDE | MT | 390003940 | 175,575.90 | 0.00 |
| HILLVIEW | MT | 390003950 | 89.61 | 0.00 |
| HINCKLEY | MT | 390003960 | 10,256.48 | 0.00 |
| HINDBORO | MT | 390003970 | 337.57 | 0.00 |
| HINSDALE | MT | 390003980 | 182,547.37 | 0.00 |
| HODGKINS | MT | 390003990 | 335,471.78 | 0.00 |
| HOFFMAN | MT | 390003995 | 2,420.77 | 0.00 |
| HOFFMAN ESTATES | HMR | 390003996 | 273,585.20 | 7.49 |
| HOFFMAN ESTATES | MT | 390003996 | 484,645.75 | 0.00 |
| HOLIDAY HILLS | MT | 390004001 | 209.17 | 0.00 |
| HOLLOWAYVILLE | MT | 390003997 | 58.57 | 0.00 |
| HOMER | MT | 390004000 | 4,578.09 | 0.00 |
| HOMER GLEN | HMR | | 161,845.01 | 4.65 |
| HOMER GLEN | MT | | 185,076.13 | 0.00 |
| HOMETOWN | MT | 390004005 | 15,030.18 | 0.00 |
| HOMEWOOD | MT | 390004010 | 316,778.26 | 0.00 |
| HOOPESTON | MT | 390004020 | 38,735.38 | 0.00 |
| HOOPPOLE | MT | 390004021 | 9.45 | 0.00 |
| HOPEDALE | MT | 390004030 | 4,956.82 | 0.00 |
| HOPEWELL | MT | 390004031 | 11.58 | 0.00 |
| HOPKINS PARK | MT | 390004033 | 474.63 | 0.00 |
| HOYLETON | MT | 390004040 | 2,462.08 | 0.00 |
| HUDSON | MT | 390004050 | 6,717.01 | 0.00 |

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|------------------------------|-------|-----------|------------|--|
| HUEY | MT | 390004052 | 2.50 | 0.00 |
| HULL | MT | 390004060 | 692.77 | 0.00 |
| HUMBOLDT | MT | 390004065 | 174.85 | 0.00 |
| HUME | MT | 390004070 | 158.87 | 0.00 |
| HUNTLEY | MT | 390004090 | 168,523.28 | 0.00 |
| HURST | MT | 390004100 | 4,406.93 | 0.00 |
| HUTSONVILLE | MT | 390004110 | 2,697.46 | 0.00 |
| ILLIOPOLIS | MT | 390004130 | 2,026.85 | 0.00 |
| INA | MT | 390004140 | 8,167.29 | 0.00 |
| INDIAN CREEK | MT | 390004145 | 185.86 | 0.00 |
| INDIAN HEAD PARK | MT | 390004146 | 14,156.74 | 0.00 |
| INDIAN HEAD PARK | NHMR | 390004146 | 7,393.35 | 20.98 |
| INDIANOLA | MT | 390004150 | 19.43 | 0.00 |
| INDUSTRY | MT | 390004160 | 1,809.56 | 0.00 |
| INVERNESS | MT | 390004180 | 3,471.95 | 0.00 |
| IOLA | MT | 390004185 | 258.75 | 0.00 |
| IPAVA | MT | 390004190 | 1,595.22 | 0.00 |
| IROQUOIS | MT | 390004195 | 596.94 | 0.00 |
| IROQUOIS COUNTY GOVERNMENT | CST | 290000075 | 56,340.81 | 0.00 |
| IROQUOIS COUNTY GOVERNMENT | CT | 290000075 | 9,168.04 | 0.00 |
| IRVING | MT | 390004200 | 1,554.09 | 0.00 |
| IRVINGTON | MT | 390004210 | 1,039.88 | 0.00 |
| IRWIN | MT | 390004213 | 142.75 | 0.00 |
| ISLAND LAKE | MT | 390004216 | 39,615.58 | 0.00 |
| ITASCA | MT | 390004220 | 253,765.76 | 0.00 |
| ITASCA | MTART | 390004220 | 1.97 | 0.00 |
| ITASCA | NHMR | 390004220 | 104,715.68 | 230.37 |
| IUKA | MT | 390004230 | 1,821.13 | 0.00 |
| IVESDALE | MT | 390004240 | 510.24 | 0.00 |
| JACKSON COUNTY GOVERNMENT | CST | 290000077 | 133,728.45 | 0.00 |
| JACKSON COUNTY GOVERNMENT | CT | 290000077 | 30,281.23 | 0.00 |
| JACKSONVILLE | HMR | 390004250 | 147,486.59 | 4.10 |
| JACKSONVILLE | MT | 390004250 | 292,175.55 | 0.00 |
| JACKSONVILLE | MTART | 390004250 | 360.15 | 0.00 |
| JASPER COUNTY GOVERNMENT | CST | 290000079 | 13,848.50 | 0.00 |
| JASPER COUNTY GOVERNMENT | CT | 290000079 | 7,735.21 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CST | 290000081 | 100,531.64 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CT | 290000081 | 42,612.16 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CTPS | 290000081 | 88,513.31 | 0.00 |
| JEFFERSONVILLE | MT | 390004260 | 45.45 | 0.00 |
| JEISEYVILLE | MT | 390004278 | 1.98 | 0.00 |
| JEROME | MT | 390004270 | 43,560.27 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CST | 290000083 | 35,621.65 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CT | 290000083 | 10,435.79 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CTPS | 290000083 | 58,116.63 | 0.00 |
| JERSEYVILLE | MT | 390004280 | 170,251.72 | 0.00 |
| JERSEYVILLE | MTART | 390004280 | 69.87 | 0.00 |
| JERSEYVILLE | NHMR | 390004280 | 53,742.29 | 135.80 |
| JEWETT | MT | 390004279 | 39.13 | 0.00 |
| JO DAVIESS COUNTY GOVERNMENT | CST | 290000085 | 39,174.11 | 0.00 |
| JO DAVIESS COUNTY GOVERNMENT | CT | 290000085 | 17,095.55 | 0.00 |

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|-------------------------------|-------|-----------|--------------|--|
| JO DAVIESS COUNTY GOVERNMENT | CTSF | | 60,160.73 | 0.00 |
| JOHNSBURG | MT | 390004285 | 28,991.99 | 0.00 |
| JOHNSON COUNTY GOVERNMENT | CST | 290000087 | 10,945.77 | 0.00 |
| JOHNSON COUNTY GOVERNMENT | CT | 290000087 | 8,332.27 | 0.00 |
| JOHNSONVILLE | MT | 390004295 | 167.34 | 0.00 |
| JOHNSTON CITY | MT | 390004290 | 21,780.39 | 0.00 |
| JOLIET | HMR | 390004300 | 1,258,594.89 | 31.94 |
| JOLIET | MT | 390004300 | 1,524,073.71 | 0.00 |
| JOLIET | MTART | 390004300 | 2,490.51 | 0.00 |
| JONESBORO | MT | 390004310 | 10,806.26 | 0.00 |
| JOPPA | MT | 390004320 | 116.34 | 0.00 |
| JOY | MT | 390004330 | 1,400.54 | 0.00 |
| JUNCTION | MT | 390004339 | 16.55 | 0.00 |
| JUNCTION CITY | MT | 390004340 | 553.19 | 0.00 |
| JUSTICE | MT | 390004358 | 25,009.51 | 0.00 |
| KAMPSVILLE | MT | 390004360 | 847.98 | 0.00 |
| KANE | MT | 390004370 | 195.51 | 0.00 |
| KANE COUNTY GOVERNMENT | CST | 290000089 | 904,696.40 | 0.00 |
| KANE COUNTY GOVERNMENT | CT | 290000089 | 90,809.70 | 0.00 |
| KANE COUNTY GOVERNMENT | CTRTA | 290000089 | 1,118,929.09 | 66.67 |
| KANE COUNTY GOVERNMENT (CMFT) | CMFT | 290000089 | 655,584.95 | 379.44 |
| KANEVILLE | MT | | 225.03 | 0.00 |
| KANGLEY | MT | 390004375 | 174.28 | 0.00 |
| KANKAKEE | MT | 390004380 | 1,678,102.90 | 0.00 |
| KANKAKEE COUNTY GOVERNMENT | CST | 290000091 | 503,888.24 | 0.00 |
| KANKAKEE COUNTY GOVERNMENT | CT | 290000091 | 112,443.38 | 0.00 |
| KANSAS | MT | 390004390 | 2,472.61 | 0.00 |
| KAPPA | MT | 390004395 | 648.17 | 0.00 |
| KARNAK | MT | 390004400 | 1,595.37 | 0.00 |
| KEENES | MT | 390004408 | 21.89 | 0.00 |
| KEENSBURG | MT | 390004410 | 643.63 | 0.00 |
| KEITHSBURG | MT | 390004420 | 2,554.33 | 0.00 |
| KELL | MT | 390004426 | 77.34 | 0.00 |
| KEMPTON | MT | 390004425 | 145.59 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CST | 290000093 | 189,494.42 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CT | 290000093 | 70,188.05 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CTPS | 290000093 | 688,356.75 | 0.00 |
| KENILWORTH | MT | 390004430 | 3,505.45 | 0.00 |
| KENNEY | MT | 390004440 | 99.12 | 0.00 |
| KEWANEE | MT | 390004450 | 147,703.73 | 0.00 |
| KEWANEE | NHMR | 390004450 | 49,683.82 | 124.54 |
| KEYESPORT | MT | 390004460 | 1,431.84 | 0.00 |
| KILBOURNE | MT | 390004470 | 1,323.78 | 0.00 |
| KILDEER | MT | 390004472 | 89,687.54 | 0.00 |
| KINCAID | MT | 390004480 | 4,476.63 | 0.00 |
| KINDERHOOK | MT | 390004482 | 172.74 | 0.00 |
| KINGSTON | MT | 390004490 | 3,839.39 | 0.00 |
| KINGSTON MINES | MT | 390004500 | 306.61 | 0.00 |
| KINMUNDY | MT | 390004510 | 2,752.93 | 0.00 |
| KINSMAN | MT | 390004515 | 74.29 | 0.00 |
| KIRKLAND | MT | 390004520 | 8,557.40 | 0.00 |

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| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|--------------|--|
| KIRKWOOD | MT | 390004530 | 384.02 | 0.00 |
| KNOX COUNTY GOVERNMENT | CST | 290000095 | 98,351.07 | 0.00 |
| KNOX COUNTY GOVERNMENT | CT | 290000095 | 16,683.55 | 0.00 |
| KNOX COUNTY GOVERNMENT | CTPS | 290000095 | 86,553.36 | 0.00 |
| KNOXVILLE | MT | 390004540 | 11,245.33 | 0.00 |
| LACON | MT | 390004550 | 20,380.89 | 0.00 |
| LADD | MT | 390004560 | 3,803.01 | 0.00 |
| LAFAYETTE | MT | 390004570 | 32.09 | 0.00 |
| LAGRANGE | MT | 390004580 | 100,667.59 | 0.00 |
| LAGRANGE | NHMR | 390004580 | 18,013.70 | 54.09 |
| LAGRANGE PARK | MT | 390004590 | 34,470.28 | 0.00 |
| LAHARPE | MT | 390004600 | 7,016.23 | 0.00 |
| LAKE BARRINGTON | MT | 390004609 | 17,243.80 | 0.00 |
| LAKE BLUFF | HMR | 390004610 | 44,662.11 | 1.41 |
| LAKE BLUFF | MT | 390004610 | 137,469.05 | 0.00 |
| LAKE BLUFF | MTART | 390004610 | 369.99 | 0.00 |
| LAKE COUNTY GOVERNMENT | CST | 290000097 | 1,613,823.55 | 0.00 |
| LAKE COUNTY GOVERNMENT | CT | 290000097 | 233,170.74 | 0.00 |
| LAKE COUNTY GOVERNMENT | CTRTA | 290000097 | 1,937,754.84 | 119.63 |
| LAKE FOREST | HMR | 390004620 | 48,096.31 | 0.99 |
| LAKE FOREST | MT | 390004620 | 142,830.36 | 0.00 |
| LAKE FOREST | NHMR | 390004620 | 10.89 | 0.00 |
| LAKE IN THE HILLS | HMR | 390004625 | 58,745.02 | 1.72 |
| LAKE IN THE HILLS | MT | 390004625 | 163,408.05 | 0.00 |
| LAKE VILLA | MT | 390004630 | 42,928.48 | 0.00 |
| LAKE ZURICH | MT | 390004650 | 442,598.76 | 0.00 |
| LAKE ZURICH | MTART | 390004650 | 202.71 | 0.00 |
| LAKEMOOR | MT | 390004626 | 25,123.48 | 0.00 |
| LAKEWOOD | MT | 390004640 | 3,279.35 | 0.00 |
| LAKEWOOD | NHMR | 390004640 | 2,304.72 | 7.68 |
| LAMOILLE | MT | 390004660 | 1,582.60 | 0.00 |
| LANARK | MT | 390004670 | 15,591.79 | 0.00 |
| LANSING | HMR | 390004680 | 107,982.51 | 3.29 |
| LANSING | MT | 390004680 | 311,269.21 | 0.00 |
| LANSING | MTART | 390004680 | 664.20 | 0.00 |
| LAPRAIRIE | MT | 390004685 | 49.25 | 0.00 |
| LAROSE | MT | 390004688 | 98.11 | 0.00 |
| LASALLE | MT | 390004690 | 87,968.41 | 0.00 |
| LASALLE | NHMR | 390004690 | 38,838.73 | 115.06 |
| LASALLE COUNTY GOVERNMENT | CST | 290000099 | 247,125.01 | 0.00 |
| LASALLE COUNTY GOVERNMENT | CT | 290000099 | 57,636.80 | 0.00 |
| LASALLE COUNTY GOVERNMENT | CTPS | 290000099 | 208,272.12 | 0.00 |
| LATHAM | MT | 390004700 | 123.97 | 0.00 |
| LAWRENCE COUNTY GOVERNMENT | CST | 290000101 | 17,826.89 | 0.00 |
| LAWRENCE COUNTY GOVERNMENT | CT | 290000101 | 21,208.02 | 0.00 |
| LAWRENCEVILLE | MT | 390004710 | 53,458.33 | 0.00 |
| LEAF RIVER | MT | 390004720 | 1,222.31 | 0.00 |
| LEBANON | MT | 390004730 | 38,306.94 | 0.00 |
| LEE | MT | 390004735 | 360.82 | 0.00 |
| LEE COUNTY GOVERNMENT | CST | 290000103 | 48,191.29 | 0.00 |
| LEE COUNTY GOVERNMENT | CT | 290000103 | 19,001.99 | 0.00 |

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|------------------------------|-------|-----------|------------|--|
| LELAND | MT | 390004740 | 2,122.47 | 0.00 |
| LELAND GROVE | MT | 390004745 | 681.89 | 0.00 |
| LEMONT | MT | 390004750 | 141,034.19 | 0.00 |
| LENA | MT | 390004760 | 17,842.10 | 0.00 |
| LENZBURG | MT | 390004770 | 685.83 | 0.00 |
| LEONORE | MT | 390004775 | 419.45 | 0.00 |
| LERNA | MT | 390004780 | 293.33 | 0.00 |
| LEROY | MT | 390004790 | 24,750.63 | 0.00 |
| LEROY | NHMR | 390004790 | 9,385.95 | 23.28 |
| LEWISTOWN | MT | 390004800 | 15,869.95 | 0.00 |
| LEXINGTON | MT | 390004810 | 16,773.04 | 0.00 |
| LEXINGTON | NHMR | 390004810 | 3,687.74 | 8.83 |
| LIBERTY | MT | 390004818 | 2,608.73 | 0.00 |
| LIBERTYVILLE | MT | 390004820 | 468,805.17 | 0.00 |
| LIBERTYVILLE | MTART | 390004820 | 5,484.82 | 0.00 |
| LILY LAKE | MT | 390004833 | 376.52 | 0.00 |
| LIMA | MT | 390004835 | 140.99 | 0.00 |
| LIMESTONE | MT | | 816.89 | 0.00 |
| LINCOLN | MT | 390004840 | 192,086.87 | 0.00 |
| LINCOLN | NHMR | 390004840 | 61,096.01 | 169.69 |
| LINCOLNSHIRE | MT | 390004858 | 154,566.07 | 0.00 |
| LINCOLNWOOD | HMR | 390004860 | 187,729.49 | 4.88 |
| LINCOLNWOOD | MT | 390004860 | 343,779.97 | 0.00 |
| LINCOLNWOOD | MTART | 390004860 | 1,073.55 | 0.00 |
| LINDENHURST | MT | 390004861 | 40,902.61 | 0.00 |
| LISBON | MT | 390004865 | 172.97 | 0.00 |
| LISLE | MT | 390004867 | 268,813.85 | 0.00 |
| LISLE | MTART | 390004867 | 1,079.45 | 0.00 |
| LITCHFIELD | MT | 390004870 | 184,933.29 | 0.00 |
| LITCHFIELD | MTART | 390004870 | 174.17 | 0.00 |
| LITCHFIELD | NHMR | 390004870 | 131,906.03 | 349.26 |
| LITTLE YORK | MT | 390004880 | 756.68 | 0.00 |
| LITTLETON | MT | 390004875 | 12.63 | 0.00 |
| LIVERPOOL | MT | 390004885 | 433.05 | 0.00 |
| LIVINGSTON | MT | 390004890 | 5,447.46 | 0.00 |
| LIVINGSTON COUNTY GOVERNMENT | CST | 290000105 | 62,398.11 | 0.00 |
| LIVINGSTON COUNTY GOVERNMENT | CT | 290000105 | 24,861.73 | 0.00 |
| LOAMI | MT | 390004900 | 5,625.32 | 0.00 |
| LOCKPORT | MT | 390004910 | 192,474.27 | 0.00 |
| LODA | MT | 390004920 | 1,736.89 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CST | 290000107 | 43,144.68 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CT | 290000107 | 9,070.77 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CTPS | 290000107 | 74,796.38 | 0.00 |
| LOMAX | MT | 390004930 | 1,265.92 | 0.00 |
| LOMBARD | BDIST | 390004940 | 48,712.39 | 0.00 |
| LOMBARD | MT | 390004940 | 846,571.99 | 0.00 |
| LOMBARD | MTART | 390004940 | 1,312.42 | 0.00 |
| LOMBARD | NHMR | 390004940 | 686,844.48 | 1,818.19 |
| LONDON MILLS | MT | 390004950 | 407.39 | 0.00 |
| LONG CREEK | MT | 390004955 | 9,277.45 | 0.00 |
| LONG GROVE | MT | 390004958 | 47,249.56 | 0.00 |

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|----------------------------|-------|-----------|------------|--|
| LONG GROVE | NHMR | 390004958 | 40,450.66 | 100.46 |
| LONG POINT | MT | 390004962 | 27.20 | 0.00 |
| LONGVIEW | MT | 390004964 | 34.20 | 0.00 |
| LORAIN | MT | 390004970 | 1,371.79 | 0.00 |
| LOSTANT | MT | 390004980 | 230.48 | 0.00 |
| LOUISVILLE | MT | 390004990 | 9,720.76 | 0.00 |
| LOVES PARK | BDIST | 390005000 | 11,390.14 | 0.00 |
| LOVES PARK | MT | 390005000 | 307,613.62 | 0.00 |
| LOVINGTON | MT | 390005010 | 3,024.11 | 0.00 |
| LUDLOW | MT | 390005020 | 125.96 | 0.00 |
| LYNDON | MT | 390005030 | 23,658.48 | 0.00 |
| LYNNVILLE | MT | 390005036 | 283.74 | 0.00 |
| LYNWOOD | MT | 390005035 | 19,969.33 | 0.00 |
| LYONS | MT | 390005040 | 85,832.24 | 0.00 |
| MACEDONIA | MT | 390005085 | 221.71 | 0.00 |
| MACHESNEY PARK | MT | 390001667 | 265,484.08 | 0.00 |
| MACHESNEY PARK | MTART | 390001667 | 90.25 | 0.00 |
| MACHESNEY PARK | NHMR | 390001667 | 230,225.45 | 485.55 |
| MACKINAW | BDIST | 390005090 | 6,745.31 | 0.00 |
| MACKINAW | MT | 390005090 | 9,861.82 | 0.00 |
| MACOMB | MT | 390005100 | 211,813.12 | 0.00 |
| MACOMB | MTART | 390005100 | 31.33 | 0.00 |
| MACOMB | NHMR | 390005100 | 73,851.09 | 209.18 |
| MACON | MT | 390005110 | 6,364.57 | 0.00 |
| MACON COUNTY GOVERNMENT | CST | 290000115 | 309,049.94 | 0.00 |
| MACON COUNTY GOVERNMENT | CT | 290000115 | 30,934.51 | 0.00 |
| MACON COUNTY GOVERNMENT | CTPS | 290000115 | 270,739.86 | 0.00 |
| MACOUPIN COUNTY GOVERNMENT | CST | 290000117 | 55,685.79 | 0.00 |
| MACOUPIN COUNTY GOVERNMENT | CT | 290000117 | 18,894.64 | 0.00 |
| MADISON | MT | 390005120 | 14,453.65 | 0.00 |
| MADISON COUNTY (MED) | MED | | 656,419.24 | 5,048.63 |
| MADISON COUNTY GOVERNMENT | CST | 290000119 | 543,985.04 | 0.00 |
| MADISON COUNTY GOVERNMENT | CT | 290000119 | 59,625.55 | 0.00 |
| MADISON COUNTY GOVERNMENT | CTFP | 290000119 | 456,795.21 | 0.00 |
| MAEYSTOWN | MT | 390005125 | 57.61 | 0.00 |
| MAGNOLIA | MT | 390005128 | 171.22 | 0.00 |
| MAHOMET | MT | 390005130 | 42,909.31 | 0.00 |
| MAKANDA | MT | 390005135 | 1,336.31 | 0.00 |
| MALDEN | MT | 390005137 | 171.07 | 0.00 |
| MALTA | MT | 390005140 | 2,993.54 | 0.00 |
| MANCHESTER | MT | 390005150 | 66.11 | 0.00 |
| MANHATTAN | HMR | 390005160 | 15,298.78 | 0.39 |
| MANHATTAN | MT | 390005160 | 29,400.97 | 0.00 |
| MANITO | MT | 390005170 | 12,567.27 | 0.00 |
| MANLIUS | MT | 390005180 | 3,860.14 | 0.00 |
| MANSFIELD | MT | 390005190 | 4,938.38 | 0.00 |
| MANTENO | MT | 390005200 | 52,274.54 | 0.00 |
| MAPLE PARK | MT | 390005210 | 5,144.75 | 0.00 |
| MAPLETON | MT | 390005215 | 567.62 | 0.00 |
| MAQUON | MT | 390005220 | 834.36 | 0.00 |
| MARENGO | MT | 390005230 | 44,189.33 | 0.00 |

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|-----------------------------|-------|-----------|------------|--|
| MARIETTA | MT | 390005245 | 188.49 | 0.00 |
| MARINE | MT | 390005240 | 4,050.50 | 0.00 |
| MARION | HMR | 390005250 | 466,057.54 | 11.94 |
| MARION | MT | 390005250 | 552,238.65 | 0.00 |
| MARION COUNTY GOVERNMENT | CST | 290000121 | 58,880.76 | 0.00 |
| MARION COUNTY GOVERNMENT | CT | 290000121 | 15,082.12 | 0.00 |
| MARION COUNTY GOVERNMENT | CTPS | 290000121 | 50,093.28 | 0.00 |
| MARISSA | MT | 390005260 | 21,347.39 | 0.00 |
| MARK | MT | 390005270 | 243,114.60 | 0.00 |
| MARKHAM | HMR | 390005280 | 58,070.74 | 1.28 |
| MARKHAM | MT | 390005280 | 70,431.71 | 0.00 |
| MAROA | MT | 390005290 | 7,916.73 | 0.00 |
| MARQUETTE HEIGHTS | MT | 390005292 | 1,424.12 | 0.00 |
| MARSEILLES | MT | 390005300 | 22,431.88 | 0.00 |
| MARSHALL | MT | 390005310 | 50,860.57 | 0.00 |
| MARSHALL COUNTY GOVERNMENT | CST | 290000123 | 12,116.42 | 0.00 |
| MARSHALL COUNTY GOVERNMENT | CT | 290000123 | 7,346.81 | 0.00 |
| MARTINSVILLE | MT | 390005320 | 4,097.58 | 0.00 |
| MARTINTON | MT | 390005321 | 491.13 | 0.00 |
| MARYVILLE | BDIST | 390005330 | 1,423.67 | 0.00 |
| MARYVILLE | MT | 390005330 | 27,851.54 | 0.00 |
| MASCOUTAH | HMR | 390005340 | 6,102.60 | 0.16 |
| MASCOUTAH | MT | 390005340 | 35,681.30 | 0.00 |
| MASCOUTAH | MTART | 390005340 | 7.71 | 0.00 |
| MASON | MT | 390005350 | 678.57 | 0.00 |
| MASON CITY | MT | 390005360 | 13,044.46 | 0.00 |
| MASON COUNTY GOVERNMENT | CST | 290000125 | 20,547.62 | 0.00 |
| MASON COUNTY GOVERNMENT | CT | 290000125 | 5,968.03 | 0.00 |
| MASSAC COUNTY GOVERNMENT | CST | 290000127 | 14,342.91 | 0.00 |
| MASSAC COUNTY GOVERNMENT | CT | 290000127 | 6,469.44 | 0.00 |
| MATHERVILLE | MT | 390005370 | 1,585.90 | 0.00 |
| MATTESON | BDIST | 390005380 | 34,282.16 | 0.00 |
| MATTESON | MT | 390005380 | 555,044.06 | 0.00 |
| MATTESON | MTART | 390005380 | 2,407.85 | 0.00 |
| MATTOON | BDIST | 390005390 | 30,781.47 | 0.00 |
| MATTOON | MT | 390005390 | 353,010.40 | 0.00 |
| MATTOON | NHMR | 390005390 | 122,088.73 | 309.06 |
| MAUNIE | MT | 390005400 | 3.33 | 0.00 |
| MAYWOOD | MT | 390005410 | 58,950.30 | 0.00 |
| MAZON | MT | 390005420 | 3,983.71 | 0.00 |
| MC HENRY | MT | 390005060 | 465,393.94 | 0.00 |
| MCCLURE | MT | 390005425 | 2,345.38 | 0.00 |
| MCCOOK | HMR | 390005050 | 34,547.62 | 0.50 |
| MCCOOK | MT | 390005050 | 44,249.33 | 0.00 |
| MCCULLOM LAKE | MT | 390005055 | 1,431.17 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CST | 290000109 | 50,831.83 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CT | 290000109 | 8,879.26 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CTPS | 290000109 | 89,689.96 | 0.00 |
| MCHENRY COUNTY (CMFT) | CMFT | 290000111 | 328,684.76 | 185.86 |
| MCHENRY COUNTY GOVERNMENT | CST | 290000111 | 525,684.87 | 0.00 |
| MCHENRY COUNTY GOVERNMENT | CT | 290000111 | 112,733.47 | 0.00 |

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|---------------------------|-------|-----------|------------|--|
| MCHENRY COUNTY GOVERNMENT | CTRTA | 290000111 | 657,228.44 | 39.75 |
| MCLEAN | MT | 390005070 | 7,953.15 | 0.00 |
| MCLEAN | NHMR | 390005070 | 3,836.18 | 10.08 |
| MCLEAN COUNTY GOVERNMENT | CST | 290000113 | 384,134.26 | 0.00 |
| MCLEAN COUNTY GOVERNMENT | CT | 290000113 | 52,680.28 | 0.00 |
| MCLEANSBORO | MT | 390005080 | 25,053.29 | 0.00 |
| MCNABB | MT | 390005082 | 3,497.26 | 0.00 |
| MECHANICSBURG | MT | 390005430 | 1,075.73 | 0.00 |
| MEDIA | MT | 390005436 | 42.71 | 0.00 |
| MEDORA | MT | 390005440 | 1,348.19 | 0.00 |
| MELROSE PARK | MT | 390005450 | 340,426.62 | 0.00 |
| MELROSE PARK | MTART | 390005450 | 16.73 | 0.00 |
| MELROSE PARK | NHMR | 390005450 | 248,453.07 | 608.74 |
| MELVIN | MT | 390005460 | 2,509.01 | 0.00 |
| MENARD COUNTY GOVERNMENT | CST | 290000129 | 9,769.97 | 0.00 |
| MENARD COUNTY GOVERNMENT | CT | 290000129 | 9,401.14 | 0.00 |
| MENARD COUNTY GOVERNMENT | CTPS | 290000129 | 34,007.53 | 0.00 |
| MENDON | MT | 390005470 | 5,241.55 | 0.00 |
| MENDOTA | MT | 390005480 | 73,138.15 | 0.00 |
| MENDOTA | MTART | 390005480 | 99.39 | 0.00 |
| MENOMINEE | MT | 390005485 | 752.36 | 0.00 |
| MERCER COUNTY GOVERNMENT | CST | 290000131 | 15,079.05 | 0.00 |
| MERCER COUNTY GOVERNMENT | CT | 290000131 | 12,527.00 | 0.00 |
| MEREDOSIA | MT | 390005490 | 4,754.71 | 0.00 |
| MERRIONETTE PARK | MT | 390005500 | 44,634.96 | 0.00 |
| MERRIONETTE PARK | NHMR | 390005500 | 30,203.42 | 68.29 |
| METAMORA | MT | 390005510 | 22,415.57 | 0.00 |
| METCALF | MT | 390005520 | 343.40 | 0.00 |
| METRO EAST PK & REC DIST | MEPD | | 375,087.11 | 0.00 |
| METROPOLIS | MT | 390005530 | 66,537.95 | 0.00 |
| METTAWA | MT | 390005532 | 101,677.04 | 0.00 |
| MIDDLETOWN | MT | 390005540 | 176.44 | 0.00 |
| MIDLOTHIAN | MT | 390005550 | 94,517.21 | 0.00 |
| MIDLOTHIAN | MTART | 390005550 | 1.97 | 0.00 |
| MILAN | MT | 390005560 | 93,269.14 | 0.00 |
| MILAN | MTART | 390005560 | 132.84 | 0.00 |
| MILAN | NHMR | 390005560 | 25,589.35 | 70.60 |
| MILFORD | MT | 390005570 | 5,888.14 | 0.00 |
| MILL CREEK | MT | 390005577 | 7.38 | 0.00 |
| MILL SHOALS | MT | 390005590 | 297.59 | 0.00 |
| MILLBROOK | MT | 390005575 | 797.01 | 0.00 |
| MILLEDGEVILLE | MT | 390005580 | 7,859.65 | 0.00 |
| MILLINGTON | MT | 390005587 | 1,430.34 | 0.00 |
| MILLSTADT | MT | 390005600 | 32,266.63 | 0.00 |
| MILTON | MT | 390005620 | 46.90 | 0.00 |
| MINERAL | MT | 390005625 | 75.29 | 0.00 |
| MINIER | MT | 390005630 | 7,715.55 | 0.00 |
| MINONK | MT | 390005640 | 12,014.35 | 0.00 |
| MINOOKA | MT | 390005650 | 112,304.90 | 0.00 |
| MODESTO | MT | 390005656 | 825.30 | 0.00 |
| MOKENA | MT | 390005660 | 187,719.78 | 0.00 |

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|------------------------------|-------|-----------|------------|--|
| MOKENA | MTART | 390005660 | 1,014.51 | 0.00 |
| MOKENA | NHMR | 390005660 | 73,742.85 | 207.34 |
| MOLINE | HMR | 390005670 | 675,119.99 | 17.68 |
| MOLINE | MT | 390005670 | 772,813.10 | 0.00 |
| MOLINE | MTART | 390005670 | 2,430.48 | 0.00 |
| MOMENCE | MT | 390005680 | 26,932.93 | 0.00 |
| MONEE | HMR | 390005690 | 16,088.39 | 0.50 |
| MONEE | MT | 390005690 | 25,980.11 | 0.00 |
| MONMOUTH | HMR | 390005700 | 54,207.51 | 1.53 |
| MONMOUTH | MT | 390005700 | 78,292.43 | 0.00 |
| MONROE CENTER | MT | | 3,575.74 | 0.00 |
| MONROE COUNTY GOVERNMENT | CST | 290000133 | 55,167.94 | 0.00 |
| MONROE COUNTY GOVERNMENT | CT | 290000133 | 26,378.59 | 0.00 |
| MONROE COUNTY GOVERNMENT | CTFP | 290000133 | 39,883.87 | 0.00 |
| MONTGOMERY | MT | 390005720 | 199,756.78 | 0.00 |
| MONTGOMERY COUNTY GOVERNMENT | CST | 290000135 | 59,564.69 | 0.00 |
| MONTGOMERY COUNTY GOVERNMENT | CT | 290000135 | 9,780.30 | 0.00 |
| MONTICELLO | MT | 390005730 | 67,962.28 | 0.00 |
| MONTROSE | MT | 390005740 | 3,067.06 | 0.00 |
| MORGAN COUNTY GOVERNMENT | CST | 290000137 | 67,770.82 | 0.00 |
| MORGAN COUNTY GOVERNMENT | CT | 290000137 | 10,081.80 | 0.00 |
| MORRIS | MT | 390005750 | 333,045.68 | 0.00 |
| MORRISON | MT | 390005760 | 34,910.83 | 0.00 |
| MORRISONVILLE | MT | 390005770 | 3,743.58 | 0.00 |
| MORTON | MT | 390005780 | 252,516.07 | 0.00 |
| MORTON GROVE | HMR | 390005790 | 170,203.42 | 4.83 |
| MORTON GROVE | MT | 390005790 | 251,252.78 | 0.00 |
| MORTON GROVE | MTART | 390005790 | 571.71 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CST | 290000139 | 19,370.45 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CT | 290000139 | 25,077.21 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CTPS | 290000139 | 29,157.75 | 0.00 |
| MOUND CITY | MT | 390005800 | 2,544.05 | 0.00 |
| MOUND STATION | MT | 390005815 | 18.10 | 0.00 |
| MOUNDS | MT | 390005810 | 2,646.61 | 0.00 |
| MOUNT AUBURN | MT | 390005820 | 307.73 | 0.00 |
| MOUNT CARMEL | MT | 390005830 | 69,098.23 | 0.00 |
| MOUNT CARMEL | MTART | 390005830 | 33.81 | 0.00 |
| MOUNT CARROLL | MT | 390005840 | 14,307.60 | 0.00 |
| MOUNT CLARE | MT | 390005841 | 5,418.68 | 0.00 |
| MOUNT ERIE | MT | 390005843 | 180.95 | 0.00 |
| MOUNT MORRIS | MT | 390005850 | 9,408.73 | 0.00 |
| MOUNT OLIVE | MT | 390005860 | 7,820.61 | 0.00 |
| MOUNT PROSPECT | HMR | 390005870 | 358,581.84 | 9.47 |
| MOUNT PROSPECT | MT | 390005870 | 866,578.54 | 0.00 |
| MOUNT PROSPECT | MTART | 390005870 | 745.88 | 0.00 |
| MOUNT PULASKI | MT | 390005880 | 9,580.87 | 0.00 |
| MOUNT STERLING | MT | 390005890 | 25,139.61 | 0.00 |
| MOUNT VERNON | HMR | 390005900 | 309,478.33 | 7.97 |
| MOUNT VERNON | MT | 390005900 | 415,972.00 | 0.00 |
| MOUNT VERNON | MTART | 390005900 | 490.04 | 0.00 |
| MOUNT ZION | MT | 390005910 | 25,429.37 | 0.00 |

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| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------|-------|-----------|--------------|--|
| MOWEAQUA | MT | 390005920 | 9,249.24 | 0.00 |
| MUDDY | MT | 390005926 | 14,121.45 | 0.00 |
| MULBERRY GROVE | MT | 390005930 | 2,022.32 | 0.00 |
| MUNCIE | MT | 390005938 | 55.98 | 0.00 |
| MUNDELEIN | HMR | 390005940 | 248,718.00 | 6.74 |
| MUNDELEIN | MT | 390005940 | 351,444.78 | 0.00 |
| MURPHYSBORO | HMR | 390005950 | 74,472.51 | 2.02 |
| MURPHYSBORO | MT | 390005950 | 107,597.17 | 0.00 |
| MURRAYVILLE | MT | 390005960 | 3,108.91 | 0.00 |
| NAPERVILLE | MT | 390005980 | 2,137,900.66 | 0.00 |
| NAPERVILLE | MTART | 390005980 | 6,486.38 | 0.00 |
| NAPLATE | MT | 390005970 | 1,592.08 | 0.00 |
| NAPLES | MT | 390005985 | 5.49 | 0.00 |
| NASHVILLE | MT | 390005990 | 81,854.05 | 0.00 |
| NASON | MT | 390005994 | 109.23 | 0.00 |
| NAUVOO | HMR | 390006000 | 2,457.97 | 0.04 |
| NAUVOO | MT | 390006000 | 4,872.08 | 0.00 |
| NEBO | MT | 390006010 | 150.44 | 0.00 |
| NELSON | MT | 390006015 | 242.78 | 0.00 |
| NEOGA | MT | 390006020 | 11,638.21 | 0.00 |
| NEPONSET | MT | 390006030 | 1,648.50 | 0.00 |
| NEW ATHENS | MT | 390006050 | 12,156.81 | 0.00 |
| NEW BADEN | MT | 390006060 | 18,944.31 | 0.00 |
| NEW BADEN | NHMR | 390006060 | 2,870.68 | 6.32 |
| NEW BEDFORD | MT | 390006065 | 5.76 | 0.00 |
| NEW BERLIN | MT | 390006070 | 4,860.02 | 0.00 |
| NEW BOSTON | MT | 390006080 | 73.25 | 0.00 |
| NEW BURNSIDE | MT | 390006083 | 104.93 | 0.00 |
| NEW CANTON | MT | 390006090 | 1,032.78 | 0.00 |
| NEW DOUGLAS | MT | 390006100 | 282.24 | 0.00 |
| NEW GRAND CHAIN | MT | 390006115 | 485.37 | 0.00 |
| NEW HAVEN | MT | 390006120 | 112.14 | 0.00 |
| NEW HOLLAND | MT | 390006130 | 1,454.84 | 0.00 |
| NEW LENOX | HMR | 390006140 | 197,528.96 | 5.10 |
| NEW LENOX | MT | 390006140 | 269,671.56 | 0.00 |
| NEW MILLFORD | MT | 390006153 | 1,521.83 | 0.00 |
| NEW MINDEN | MT | 390006154 | 1,550.32 | 0.00 |
| NEW SALEM | MT | 390006155 | 27.07 | 0.00 |
| NEWARK | MT | 390006040 | 9,182.59 | 0.00 |
| NEWMAN | MT | 390006150 | 2,355.80 | 0.00 |
| NEWTON | MT | 390006160 | 52,129.14 | 0.00 |
| NIANTIC | MT | 390006170 | 1,077.97 | 0.00 |
| NILES | HMR | 390006180 | 667,592.91 | 18.01 |
| NILES | MT | 390006180 | 1,051,488.23 | 0.00 |
| NILES | MTART | 390006180 | 656.33 | 0.00 |
| NILWOOD | MT | 390006190 | 33.37 | 0.00 |
| NOBLE | MT | 390006200 | 2,229.75 | 0.00 |
| NOKOMIS | MT | 390006210 | 14,518.17 | 0.00 |
| NORA | MT | 390006220 | 156.33 | 0.00 |
| NORMAL | HMR | 390006230 | 568,554.64 | 16.25 |
| NORMAL | MT | 390006230 | 613,972.51 | 0.00 |

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|------------------------|-------|-----------|------------|--|
| NORMAL | MTART | 390006230 | 759.65 | 0.00 |
| NORRIDGE | HMR | 390006240 | 371,273.29 | 8.29 |
| NORRIDGE | MT | 390006240 | 350,943.65 | 0.00 |
| NORRIDGE | MTART | 390006240 | 65.93 | 0.00 |
| NORRIS | MT | 390006250 | 1,784.72 | 0.00 |
| NORRIS CITY | MT | 390006260 | 19,097.01 | 0.00 |
| NORTH AURORA | MT | 390006270 | 271,104.06 | 0.00 |
| NORTH AURORA | NHMR | 390006270 | 67,781.02 | 182.30 |
| NORTH BARRINGTON | MT | 390006279 | 2,928.45 | 0.00 |
| NORTH CHICAGO | MT | 390006290 | 234,412.93 | 0.00 |
| NORTH CHICAGO | MTART | 390006290 | 533.33 | 0.00 |
| NORTH CITY | MT | 390006310 | 221.59 | 0.00 |
| NORTH HENDERSON | MT | 390006325 | 32.05 | 0.00 |
| NORTH PEKIN | MT | 390006340 | 43,369.02 | 0.00 |
| NORTH RIVERSIDE | MT | 390006360 | 382,472.47 | 0.00 |
| NORTH RIVERSIDE | NHMR | 390006360 | 303,253.43 | 644.02 |
| NORTH UTICA | MT | 390006370 | 11,779.30 | 0.00 |
| NORTHBROOK | HMR | 390006280 | 380,187.29 | 9.81 |
| NORTHBROOK | MT | 390006280 | 705,344.49 | 0.00 |
| NORTHBROOK | MTART | 390006280 | 997.75 | 0.00 |
| NORTHFIELD | MT | 390006320 | 117,463.78 | 0.00 |
| NORTHLAKE | HMR | 390006330 | 180,142.36 | 5.14 |
| NORTHLAKE | MT | 390006330 | 245,275.79 | 0.00 |
| NORWOOD | MT | 390006372 | 74.76 | 0.00 |
| OAK BROOK | MT | 390006378 | 838,004.91 | 0.00 |
| OAK BROOK | NHMR | 390006378 | 382,620.00 | 887.73 |
| OAK FOREST | MT | 390006380 | 139,501.63 | 0.00 |
| OAK GROVE | MT | 390006395 | 1,184.51 | 0.00 |
| OAK LAWN | HMR | 390006400 | 211,637.08 | 5.34 |
| OAK LAWN | MT | 390006400 | 845,026.34 | 0.00 |
| OAK LAWN | MTART | 390006400 | 3,518.79 | 0.00 |
| OAK PARK | HMR | 390006410 | 173,570.47 | 5.21 |
| OAK PARK | MT | 390006410 | 255,498.34 | 0.00 |
| OAKBROOK TERRACE | HMR | 390006375 | 104,661.36 | 3.09 |
| OAKBROOK TERRACE | MT | 390006375 | 108,928.97 | 0.00 |
| OAKDALE | MT | 390006377 | 672.45 | 0.00 |
| OAKFORD | MT | 390006379 | 225.84 | 0.00 |
| OAKLAND | MT | 390006397 | 4,936.23 | 0.00 |
| OAKWOOD | MT | 390006420 | 11,154.46 | 0.00 |
| OAKWOOD | NHMR | 390006420 | 9,647.34 | 12.86 |
| OAKWOOD HILLS | MT | 380006425 | 176.28 | 0.00 |
| OBLONG | MT | 390006430 | 10,093.47 | 0.00 |
| OCONEE | MT | 390006435 | 278.88 | 0.00 |
| ODELL | MT | 390006440 | 4,477.98 | 0.00 |
| ODIN | MT | 390006450 | 3,109.29 | 0.00 |
| OFALLON | MT | 390006460 | 531,788.26 | 0.00 |
| OFALLON | NHMR | 390006460 | 136,980.14 | 366.95 |
| OGDEN | MT | 390006470 | 3,618.40 | 0.00 |
| OGLE COUNTY GOVERNMENT | CST | 290000141 | 57,454.37 | 0.00 |
| OGLE COUNTY GOVERNMENT | CT | 290000141 | 29,420.06 | 0.00 |
| OGLESBY | MT | 390006480 | 22,917.13 | 0.00 |

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|-------------------|-------|-----------|--------------|--|
| OHIO | MT | 390006490 | 1,720.16 | 0.00 |
| OHLMAN | MT | 390006492 | 36.00 | 0.00 |
| OKAWVILLE | MT | 390006500 | 19,223.60 | 0.00 |
| OLD MILL CREEK | MT | 390006501 | 49.78 | 0.00 |
| OLD RIPLEY | MT | 390006505 | 1.45 | 0.00 |
| OLD SHAWNEETOWN | MT | 390006506 | 507.67 | 0.00 |
| OLMSTED | MT | 390006510 | 1,541.05 | 0.00 |
| OLNEY | MT | 390006520 | 121,713.07 | 0.00 |
| OLYMPIA FIELDS | MT | 390006525 | 59,379.53 | 0.00 |
| OMAHA | MT | 390006530 | 3,949.34 | 0.00 |
| ONARGA | MT | 390006540 | 4,746.76 | 0.00 |
| ONEIDA | MT | 390006550 | 1,714.48 | 0.00 |
| OQUAWKA | MT | 390006560 | 3,873.21 | 0.00 |
| ORANGEVILLE | MT | 390006570 | 6,071.77 | 0.00 |
| OREANA | MT | 390006578 | 2,783.77 | 0.00 |
| OREGON | MT | 390006580 | 40,754.46 | 0.00 |
| ORIENT | MT | 390006590 | 178.36 | 0.00 |
| ORION | MT | 390006600 | 10,212.27 | 0.00 |
| ORLAND HILLS | MT | 390006605 | 105,181.93 | 0.00 |
| ORLAND HILLS | MTART | 390006605 | 1,418.93 | 0.00 |
| ORLAND HILLS | NHMR | 390006605 | 49,530.22 | 131.45 |
| ORLAND PARK | HMR | 390006610 | 763,178.87 | 18.90 |
| ORLAND PARK | MT | 390006610 | 1,409,797.40 | 0.00 |
| ORLAND PARK | MTART | 390006610 | 2,161.85 | 0.00 |
| OSWEGO | MT | 390006620 | 397,702.37 | 0.00 |
| OTTAWA | MT | 390006630 | 312,708.66 | 0.00 |
| OTTAWA | NHMR | 390006630 | 92,494.61 | 241.70 |
| OWANECO | MT | 390006640 | 104.51 | 0.00 |
| PALATINE | HMR | 390006650 | 319,405.76 | 9.33 |
| PALATINE | MT | 390006650 | 556,027.49 | 0.00 |
| PALATINE | MTART | 390006650 | 351.20 | 0.00 |
| PALESTINE | MT | 390006660 | 4,083.08 | 0.00 |
| PALMER | MT | 390006670 | 43.47 | 0.00 |
| PALMYRA | MT | 390006680 | 15,971.74 | 0.00 |
| PALOS HEIGHTS | MT | 390006687 | 90,314.19 | 0.00 |
| PALOS HEIGHTS | MTART | 390006687 | 25.59 | 0.00 |
| PALOS HILLS | MT | 390006688 | 48,463.99 | 0.00 |
| PALOS PARK | MT | 390006690 | 46,291.62 | 0.00 |
| PALOS PARK | NHMR | 390006690 | 10,754.69 | 33.06 |
| PANA | MT | 390006700 | 56,053.90 | 0.00 |
| PANAMA | MT | 390006710 | 413.70 | 0.00 |
| PAPINEAU | MT | 390006715 | 10.75 | 0.00 |
| PARIS | MT | 390006720 | 102,754.02 | 0.00 |
| PARIS | MTART | 390006720 | 17.72 | 0.00 |
| PARIS | NHMR | 390006720 | 35,227.46 | 96.06 |
| PARK CITY | HMR | 390006725 | 20,151.77 | 0.47 |
| PARK CITY | MT | 390006725 | 24,992.98 | 0.00 |
| PARK FOREST | MT | 390006730 | 19,927.20 | 0.00 |
| PARK RIDGE | HMR | 390006740 | 114,657.60 | 3.06 |
| PARK RIDGE | MT | 390006740 | 263,285.43 | 0.00 |
| PARK RIDGE | MTART | 390006740 | 810.82 | 0.00 |

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|--------------------------|-------|-----------|--------------|--|
| PARKERSBURG | MT | 390006726 | 159.80 | 0.00 |
| PATOKA | MT | 390006750 | 2,343.87 | 0.00 |
| PAW PAW | MT | 390006770 | 3,420.49 | 0.00 |
| PAWNEE | MT | 390006760 | 9,640.93 | 0.00 |
| PAXTON | MT | 390006780 | 40,329.54 | 0.00 |
| PAYSON | MT | 390006790 | 1,608.55 | 0.00 |
| PEARL | MT | 390006800 | 777.91 | 0.00 |
| PEARL CITY | MT | 390006810 | 7,078.15 | 0.00 |
| PECATONICA | MT | 390006830 | 10,287.38 | 0.00 |
| PEKIN | HMR | 390006840 | 337,678.75 | 8.47 |
| PEKIN | MT | 390006840 | 429,023.71 | 0.00 |
| PEORIA | BDIST | 390006850 | 10,649.13 | 0.00 |
| PEORIA | HMR | 390006850 | 1,842,640.74 | 46.30 |
| PEORIA | MT | 390006850 | 1,701,608.60 | 0.00 |
| PEORIA | MTART | 390006850 | 8,010.75 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CST | 290000143 | 433,105.57 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CT | 290000143 | 108,766.12 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CTART | 290000143 | 19.60 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CTPS | 290000143 | 738,870.55 | 0.00 |
| PEORIA HEIGHTS | HMR | 390006860 | 38,879.20 | 0.85 |
| PEORIA HEIGHTS | MT | 390006860 | 62,119.34 | 0.00 |
| PEOTONE | MT | 390006870 | 43,994.66 | 0.00 |
| PERCY | MT | 390006880 | 2,547.86 | 0.00 |
| PERRY | MT | 390006890 | 2,434.57 | 0.00 |
| PERRY COUNTY GOVERNMENT | CST | 290000145 | 27,073.26 | 0.00 |
| PERRY COUNTY GOVERNMENT | CT | 290000145 | 5,948.93 | 0.00 |
| PERRY COUNTY GOVERNMENT | CTPS | 290000145 | 50,456.63 | 0.00 |
| PERU | HMR | 390006900 | 157,258.11 | 4.73 |
| PERU | MT | 390006900 | 428,091.99 | 0.00 |
| PESOTUM | MT | 390006910 | 1,327.73 | 0.00 |
| PETERSBURG | MT | 390006920 | 25,193.05 | 0.00 |
| PHILO | MT | 390006930 | 5,985.40 | 0.00 |
| PHOENIX | MT | 390006940 | 1,789.32 | 0.00 |
| PIATT COUNTY GOVERNMENT | CST | 290000147 | 18,912.52 | 0.00 |
| PIATT COUNTY GOVERNMENT | CT | 290000147 | 5,395.25 | 0.00 |
| PIERRON | MT | 390006950 | 7,750.36 | 0.00 |
| PIKE COUNTY GOVERNMENT | CST | 290000149 | 20,293.27 | 0.00 |
| PIKE COUNTY GOVERNMENT | CT | 290000149 | 7,674.71 | 0.00 |
| PIKE COUNTY GOVERNMENT | CTPS | 290000149 | 34,851.35 | 0.00 |
| PINCKNEYVILLE | BDIST | 390006960 | 19,848.68 | 0.00 |
| PINCKNEYVILLE | MT | 390006960 | 32,090.25 | 0.00 |
| PINGREE GROVE | MT | 390006965 | 8,114.38 | 0.00 |
| PIPER CITY | MT | 390006970 | 3,259.96 | 0.00 |
| PITTSBURG | MT | 390006980 | 3,812.98 | 0.00 |
| PITTSFIELD | MT | 390006990 | 64,109.68 | 0.00 |
| PLAINFIELD | HMR | 390007000 | 238,273.43 | 6.29 |
| PLAINFIELD | MT | 390007000 | 335,970.55 | 0.00 |
| PLAINVILLE | MT | 390007008 | 828.69 | 0.00 |
| PLANO | MT | 390007010 | 105,783.71 | 0.00 |
| PLATTVILLE | MT | | 59.17 | 0.00 |
| PLEASANT HILL | MT | 390007020 | 3,992.44 | 0.00 |

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|-------------------------------|-------|-----------|---------------|--|
| PLEASANT PLAINS | MT | 390007030 | 3,197.51 | 0.00 |
| PLYMOUTH | MT | 390007040 | 1,253.21 | 0.00 |
| POCAHANTAS | MT | 390007050 | 5,644.18 | 0.00 |
| POLO | MT | 390007060 | 14,767.67 | 0.00 |
| PONTIAC | MT | 390007070 | 166,135.28 | 0.00 |
| PONTIAC | MTART | 390007070 | 33.46 | 0.00 |
| PONTOON BEACH | MT | 390007072 | 71,543.08 | 0.00 |
| PONTOOSUC | MT | 390007075 | 17.17 | 0.00 |
| POPE COUNTY GOVERNMENT | CST | 290000151 | 1,932.33 | 0.00 |
| POPE COUNTY GOVERNMENT | CT | 290000151 | 2,840.05 | 0.00 |
| POPLAR GROVE | MT | 390007080 | 18,105.01 | 0.00 |
| PORT BARRINGTON | MT | 390003155 | 1,076.32 | 0.00 |
| PORT BYRON | MT | 390007090 | 7,454.45 | 0.00 |
| POSEN | HMR | 390007100 | 7,205.38 | 0.20 |
| POSEN | MT | 390007100 | 19,355.14 | 0.00 |
| POTOMAC | MT | 390007110 | 2,537.07 | 0.00 |
| PRAIRIE CITY | MT | 390007120 | 352.48 | 0.00 |
| PRAIRIE DU ROCHER | MT | 390007130 | 3,012.78 | 0.00 |
| PRAIRIE GROVE | MT | 390007132 | 23,646.70 | 0.00 |
| PRINCETON | MT | 390007140 | 125,179.59 | 0.00 |
| PRINCETON | NHMR | 390007140 | 41,340.30 | 116.35 |
| PRINCEVILLE | MT | 390007150 | 8,330.40 | 0.00 |
| PROPHETSTOWN | MT | 390007160 | 13,294.62 | 0.00 |
| PROSPECT HEIGHTS | MT | 390007165 | 52,833.53 | 0.00 |
| PROSPECT HEIGHTS | MTART | 390007165 | 44.28 | 0.00 |
| PROSPECT HEIGHTS | NHMR | 390007165 | 20,128.40 | 51.74 |
| PULASKI | MT | 390007170 | 1,981.49 | 0.00 |
| PULASKI COUNTY GOVERNMENT | CST | 290000153 | 4,876.06 | 0.00 |
| PULASKI COUNTY GOVERNMENT | CT | 290000153 | 6,774.19 | 0.00 |
| PUTNAM COUNTY GOVERNMENT | CST | 290000155 | 62,834.11 | 0.00 |
| PUTNAM COUNTY GOVERNMENT | CT | 290000155 | 4,913.02 | 0.00 |
| QUINCY | HMR | 390007180 | 715,702.29 | 19.23 |
| QUINCY | MT | 390007180 | 675,381.90 | 0.00 |
| QUINCY | MTART | 390007180 | 1,237.89 | 0.00 |
| RADOM | MT | 390007181 | 119.68 | 0.00 |
| RALEIGH | MT | 390007182 | 1,085.13 | 0.00 |
| RAMSEY | MT | 390007190 | 4,242.35 | 0.00 |
| RANDOLPH COUNTY GOVERNMENT | CST | 290000157 | 95,627.56 | 0.00 |
| RANDOLPH COUNTY GOVERNMENT | CT | 290000157 | 186,408.42 | 0.00 |
| RANKIN | MT | 390007200 | 1,618.30 | 0.00 |
| RANSOM | MT | 390007210 | 510.56 | 0.00 |
| RANTOUL | HMR | 390007220 | 66,359.79 | 1.75 |
| RANTOUL | MT | 390007220 | 104,914.79 | 0.00 |
| RAPIDS CITY | MT | 390007230 | 4,116.80 | 0.00 |
| RARITAN | MT | 390007232 | 1,611.52 | 0.00 |
| RAYMOND | MT | 390007240 | 11,068.22 | 0.00 |
| RED BUD | MT | 390007250 | 60,857.84 | 0.00 |
| RED BUD | MTART | 390007250 | 2.96 | 0.00 |
| REDDICK | MT | 390007252 | 104.27 | 0.00 |
| REDMON | MT | 390007251 | 35.01 | 0.00 |
| REG. TRANSPORTATION AUTHORITY | RTA | | 63,735,752.17 | 3,788.54 |

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|-------------------------------|-------|-----------|--------------|--|
| REG. TRANSPORTATION AUTHORITY | STRTA | | 9,036,896.68 | 0.00 |
| REYNOLDS | MT | 390007260 | 2,362.64 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CST | 290000159 | 27,386.08 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CT | 290000159 | 8,018.32 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CTPS | 290000159 | 48,496.05 | 0.00 |
| RICHMOND | MT | 390007270 | 27,500.74 | 0.00 |
| RICHTON PARK | MT | 390007278 | 29,146.40 | 0.00 |
| RICHTON PARK | NHMR | 390007278 | 10,911.51 | 31.00 |
| RICHVIEW | MT | 390007280 | 232.57 | 0.00 |
| RIDGE FARM | MT | 390007290 | 1,835.54 | 0.00 |
| RIDGWAY | MT | 390007310 | 5,210.27 | 0.00 |
| RIDOTT | MT | 390007313 | 837.82 | 0.00 |
| RINGWOOD | MT | 390007316 | 2,617.02 | 0.00 |
| RIO | MT | 390007317 | 279.60 | 0.00 |
| RIVER FOREST | MT | 390007330 | 119,778.85 | 0.00 |
| RIVER GROVE | MT | 390007340 | 70,040.21 | 0.00 |
| RIVER GROVE | NHMR | 390007340 | 48,875.64 | 162.68 |
| RIVERDALE | MT | 390007320 | 16,927.72 | 0.00 |
| RIVERSIDE | MT | 390007350 | 19,145.21 | 0.00 |
| RIVERSIDE | NHMR | 390007350 | 14,301.42 | 30.45 |
| RIVERTON | MT | 390007360 | 10,999.69 | 0.00 |
| RIVERWOODS | MT | 390007362 | 15,997.99 | 0.00 |
| RIVERWOODS | NHMR | 390007362 | 7,530.59 | 17.90 |
| ROANOKE | MT | 390007370 | 22,517.03 | 0.00 |
| ROBBINS | MT | 390007380 | 5,015.57 | 0.00 |
| ROBERTS | MT | 390007390 | 7,931.23 | 0.00 |
| ROBINSON | MT | 390007400 | 117,823.79 | 0.00 |
| ROCHELLE | MT | 390007410 | 121,710.41 | 0.00 |
| ROCHELLE | MTART | 390007410 | 13.78 | 0.00 |
| ROCHELLE | NHMR | 390007410 | 66,765.65 | 182.00 |
| ROCHESTER | MT | 390007420 | 6,374.75 | 0.00 |
| ROCK CITY | MT | 390007425 | 938.82 | 0.00 |
| ROCK FALLS | MT | 390007450 | 89,056.46 | 0.00 |
| ROCK FALLS | NHMR | 390007450 | 33,033.79 | 83.60 |
| ROCK ISLAND | HMR | 390007470 | 114,250.86 | 3.00 |
| ROCK ISLAND | MT | 390007470 | 214,937.87 | 0.00 |
| ROCK ISLAND | MTART | 390007470 | 337.52 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CST | 290000161 | 291,755.29 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CT | 290000161 | 33,180.13 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CTART | 290000161 | 7,651.84 | 0.00 |
| ROCKBRIDGE | MT | 390007423 | 2,585.63 | 0.00 |
| ROCKDALE | MT | 390007430 | 45,604.52 | 0.00 |
| ROCKFORD | MT | 390007460 | 1,759,527.62 | 0.00 |
| ROCKFORD | NHMR | 390007460 | 1,301,361.52 | 3,296.11 |
| ROCKTON | MT | 390007480 | 67,993.91 | 0.00 |
| ROCKWOOD | MT | 390007482 | 215.68 | 0.00 |
| ROLLING MEADOWS | HMR | 390007488 | 155,555.30 | 4.68 |
| ROLLING MEADOWS | MT | 390007488 | 218,376.91 | 0.00 |
| ROMEOVILLE | HMR | 390007491 | 368,128.25 | 10.42 |
| ROMEOVILLE | MT | 390007491 | 328,557.76 | 0.00 |
| ROMEOVILLE | MTART | 390007491 | 218.45 | 0.00 |

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| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|--------------|--|
| ROODHOUSE | MT | 390007490 | 7,976.73 | 0.00 |
| ROSCOE | MT | 390007495 | 104,110.37 | 0.00 |
| ROSELLE | MT | 390007500 | 176,382.79 | 0.00 |
| ROSELLE | MTART | 390007500 | 10.83 | 0.00 |
| ROSEMONT | HMR | 390007502 | 233,542.90 | 5.71 |
| ROSEMONT | MT | 390007502 | 195,101.05 | 0.00 |
| ROSEMONT | MTART | 390007502 | 44.44 | 0.00 |
| ROSEVILLE | MT | 390007510 | 5,329.00 | 0.00 |
| ROSICLARE | MT | 390007530 | 7,985.36 | 0.00 |
| ROSSVILLE | MT | 390007540 | 3,865.86 | 0.00 |
| ROUND LAKE | MT | 390007550 | 29,177.35 | 0.00 |
| ROUND LAKE BEACH | HMR | 390007560 | 99,540.11 | 2.45 |
| ROUND LAKE BEACH | MT | 390007560 | 283,180.62 | 0.00 |
| ROUND LAKE HEIGHTS | MT | 390007565 | 5,252.72 | 0.00 |
| ROUND LAKE PARK | MT | 390007570 | 16,108.34 | 0.00 |
| ROXANA | MT | 390007580 | 7,424.41 | 0.00 |
| ROYAL | MT | 390007585 | 786.31 | 0.00 |
| ROYALTON | MT | 390007590 | 2,729.21 | 0.00 |
| RUMA | MT | 390007595 | 4,265.75 | 0.00 |
| RUSHVILLE | MT | 390007600 | 35,987.57 | 0.00 |
| RUSSELLVILLE | MT | 390007605 | 2.83 | 0.00 |
| RUTLAND | MT | 390007610 | 97.71 | 0.00 |
| SADORUS | MT | 390007620 | 192.09 | 0.00 |
| SAILOR SPRINGS | MT | 390007625 | 32.69 | 0.00 |
| SAINT CLAIR COUNTY (MED) | MED | | 1,748,391.76 | 13,396.37 |
| SAINT CLAIR COUNTY (MED) | MEDFE | | 34,863.41 | 0.00 |
| SAINTE MARIE | MT | 390007710 | 2,541.92 | 0.00 |
| SALEM | MT | 390007730 | 156,180.21 | 0.00 |
| SALEM | NHMR | 390007730 | 105,504.29 | 285.87 |
| SALINE COUNTY GOVERNMENT | CST | 290000165 | 47,980.95 | 0.00 |
| SALINE COUNTY GOVERNMENT | CT | 290000165 | 23,254.44 | 0.00 |
| SALINE COUNTY GOVERNMENT | CTPS | 290000165 | 126,502.13 | 0.00 |
| SAMMONS POINT | MT | | 15.04 | 0.00 |
| SAN JOSE | MT | 390007760 | 1,675.80 | 0.00 |
| SANDOVAL | MT | 390007740 | 7,059.32 | 0.00 |
| SANDWICH | MT | 390007750 | 80,732.57 | 0.00 |
| SANGAMON COUNTY GOVERNMENT | CST | 290000167 | 543,395.49 | 0.00 |
| SANGAMON COUNTY GOVERNMENT | CT | 290000167 | 147,762.98 | 0.00 |
| SAUGET | HMR | 390007763 | 4,153.06 | 0.11 |
| SAUGET | MT | 390007763 | 17,515.41 | 0.00 |
| SAUK VILLAGE | MT | 390007765 | 27,333.38 | 0.00 |
| SAUNEMIN | MT | 390007770 | 2,422.79 | 0.00 |
| SAVANNA | MT | 390007780 | 69,578.31 | 0.00 |
| SAVANNA | MTART | 390007780 | 5.91 | 0.00 |
| SAVOY | MT | 390007782 | 125,513.31 | 0.00 |
| SAVOY | NHMR | 390007782 | 34,722.97 | 95.45 |
| SAWYERVILLE | MT | 390007790 | 74.34 | 0.00 |
| SAYBROOK | MT | 390007800 | 2,027.95 | 0.00 |
| SCALES MOUND | MT | 390007810 | 5,780.84 | 0.00 |
| SCHAUMBURG | HMR | | 1,519,169.77 | 39.36 |
| SCHAUMBURG | MT | | 2,137,954.27 | 0.00 |

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|----------------------------|-------|-----------|------------|--|
| SCHAUMBURG | MTART | | 5,716.05 | 0.00 |
| SCHILLER PARK | HMR | 390007820 | 86,695.94 | 2.16 |
| SCHILLER PARK | MT | 390007820 | 153,925.73 | 0.00 |
| SCHILLER PARK | MTART | 390007820 | 4,516.56 | 0.00 |
| SCHRAM CITY | MT | 390007830 | 1,375.99 | 0.00 |
| SCHUYLER COUNTY GOVERNMENT | CST | 290000169 | 7,552.33 | 0.00 |
| SCHUYLER COUNTY GOVERNMENT | CT | 290000169 | 2,794.28 | 0.00 |
| SCHUYLER COUNTY GOVERNMENT | CTSF | | 26,246.15 | 0.00 |
| SCIOTA | MT | 390007832 | 77.75 | 0.00 |
| SCOTT COUNTY GOVERNMENT | CST | 290000171 | 3,625.94 | 0.00 |
| SCOTT COUNTY GOVERNMENT | CT | 290000171 | 4,314.31 | 0.00 |
| SEATON | MT | 390007848 | 477.42 | 0.00 |
| SEATONVILLE | MT | 390007850 | 223.40 | 0.00 |
| SECOR | MT | 390007860 | 286.95 | 0.00 |
| SENECA | MT | 390007865 | 19,254.62 | 0.00 |
| SESSER | HMR | 390007870 | 10,306.64 | 0.19 |
| SESSER | MT | 390007870 | 12,668.12 | 0.00 |
| SHABONA | MT | 390007880 | 5,351.68 | 0.00 |
| SHANNON | MT | 390007890 | 3,312.16 | 0.00 |
| SHAWNEETOWN | MT | 390007900 | 6,139.77 | 0.00 |
| SHEFFIELD | MT | 390007910 | 3,515.47 | 0.00 |
| SHELBY COUNTY GOVERNMENT | CST | 290000173 | 21,610.68 | 0.00 |
| SHELBY COUNTY GOVERNMENT | CT | 290000173 | 11,819.96 | 0.00 |
| SHELBYVILLE | BDIST | 390007920 | 13,393.72 | 0.00 |
| SHELBYVILLE | MT | 390007920 | 65,320.41 | 0.00 |
| SHELDON | MT | 390007930 | 1,026.93 | 0.00 |
| SHERIDAN | MT | 390007940 | 8,695.76 | 0.00 |
| SHERMAN | HMR | 390007945 | 6,401.26 | 0.21 |
| SHERMAN | MT | 390007945 | 14,813.63 | 0.00 |
| SHERRARD | MT | 390007950 | 730.90 | 0.00 |
| SHILOH | MT | 390007960 | 149,006.19 | 0.00 |
| SHIPMAN | MT | 390007970 | 5,615.93 | 0.00 |
| SHOREWOOD | MT | 390007977 | 224,271.13 | 0.00 |
| SHUMWAY | MT | 390007979 | 145.18 | 0.00 |
| SIBLEY | MT | 390007980 | 819.70 | 0.00 |
| SIDELL | MT | 390007990 | 1,186.27 | 0.00 |
| SIDNEY | MT | 390008000 | 2,606.56 | 0.00 |
| SIGEL | MT | 390008005 | 1,090.76 | 0.00 |
| SILVIS | MT | 390008010 | 104,520.81 | 0.00 |
| SILVIS | NHMR | 390008010 | 31,577.82 | 83.87 |
| SIMPSON | MT | 390008017 | 164.25 | 0.00 |
| SIMS | MT | 390008020 | 24.10 | 0.00 |
| SKOKIE | HMR | 390008030 | 773,638.97 | 19.05 |
| SKOKIE | MT | 390008030 | 979,010.69 | 0.00 |
| SKOKIE | MTART | 390008030 | 2,654.84 | 0.00 |
| SLEEPY HOLLOW | MT | 390008031 | 1,907.80 | 0.00 |
| SLEEPY HOLLOW | NHMR | 390008031 | 807.24 | 1.89 |
| SMITHBORO | MT | 390008032 | 745.78 | 0.00 |
| SMITHFIELD | MT | 390008040 | 17.53 | 0.00 |
| SMITHTON | MT | 390008050 | 14,223.40 | 0.00 |
| SOMONAUK | MT | 390008060 | 7,691.90 | 0.00 |

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|----------------------------|-------|-----------|--------------|--|
| SORENTO | MT | 390008070 | 642.29 | 0.00 |
| SOUTH BARRINGTON | HMR | 390008075 | 47,175.90 | 1.30 |
| SOUTH BARRINGTON | MT | 390008075 | 49,824.31 | 0.00 |
| SOUTH BELOIT | MT | 390008080 | 90,813.26 | 0.00 |
| SOUTH CHICAGO HEIGHTS | MT | 390008090 | 66,425.89 | 0.00 |
| SOUTH CHICAGO HEIGHTS | NHMR | 390008090 | 38,286.96 | 107.00 |
| SOUTH ELGIN | MT | 390008100 | 270,237.33 | 0.00 |
| SOUTH ELGIN | NHMR | 390008100 | 98,756.16 | 251.65 |
| SOUTH HOLLAND | HMR | 390008120 | 42,194.46 | 1.61 |
| SOUTH HOLLAND | MT | 390008120 | 121,404.17 | 0.00 |
| SOUTH HOLLAND | MTART | 390008120 | 2,802.44 | 0.00 |
| SOUTH JACKSONVILLE | MT | 390008130 | 13,818.76 | 0.00 |
| SOUTH JACKSONVILLE | MTART | 390008130 | 29.84 | 0.00 |
| SOUTH PEKIN | MT | 390008160 | 1,913.20 | 0.00 |
| SOUTH PEKIN | NHMR | 390008160 | 443.08 | 1.21 |
| SOUTH ROXANA | MT | 390008165 | 6,934.22 | 0.00 |
| SOUTH WILMINGTON | MT | 390008190 | 4,843.63 | 0.00 |
| SOUTHERN VIEW | MT | 390008110 | 20,303.53 | 0.00 |
| SPARLAND | MT | 390008200 | 89.38 | 0.00 |
| SPARTA | MT | 390008210 | 99,613.22 | 0.00 |
| SPARTA | MTART | 390008210 | 178.11 | 0.00 |
| SPARTA | NHMR | 390008210 | 31,526.23 | 88.61 |
| SPAULDING | MT | 390008205 | 262.49 | 0.00 |
| SPRING BAY | MT | 390008217 | 440.02 | 0.00 |
| SPRING GROVE | MT | 390008224 | 39,673.83 | 0.00 |
| SPRING VALLEY | MT | 390008230 | 23,484.60 | 0.00 |
| SPRINGERTON | MT | 390008219 | 313.89 | 0.00 |
| SPRINGFIELD | HMR | 390008220 | 2,681,804.98 | 63.53 |
| SPRINGFIELD | MT | 390008220 | 2,194,684.02 | 0.00 |
| SPRINGFIELD | MTART | 390008220 | 5,149.94 | 0.00 |
| ST ANNE | MT | 390007630 | 10,312.32 | 0.00 |
| ST AUGUSTINE | MT | 390007634 | 985.90 | 0.00 |
| ST CHARLES | HMR | 390007640 | 432,087.93 | 11.86 |
| ST CHARLES | MT | 390007640 | 724,105.89 | 0.00 |
| ST CHARLES | MTART | 390007640 | 2,451.15 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CST | 290000163 | 562,365.31 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CT | 290000163 | 99,801.53 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CTFP | 290000163 | 464,088.83 | 0.00 |
| ST DAVID | MT | 390007650 | 1,123.56 | 0.00 |
| ST ELMO | MT | 390007660 | 10,634.38 | 0.00 |
| ST FRANCISVILLE | MT | 390007670 | 832.04 | 0.00 |
| ST JACOB | MT | 390007680 | 1,686.22 | 0.00 |
| ST JOHNS | MT | 390007688 | 280.58 | 0.00 |
| ST JOSEPH | MT | 390007690 | 13,587.99 | 0.00 |
| ST JOSEPH | NHMR | 390007690 | 4,170.14 | 11.22 |
| ST LIBORY | MT | 390007700 | 6,820.90 | 0.00 |
| ST PETER | MT | 390007720 | 2,121.38 | 0.00 |
| STANDARD | MT | 390008239 | 428.51 | 0.00 |
| STANFORD | BDIST | 390008240 | 71.05 | 0.00 |
| STANFORD | MT | 390008240 | 265.43 | 0.00 |
| STARK COUNTY GOVERNMENT | CST | 290000175 | 6,300.68 | 0.00 |

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|------------------------------|-------|-----------|--------------|--|
| STARK COUNTY GOVERNMENT | CT | 290000175 | 6,761.63 | 0.00 |
| STAUNTON | MT | 390008250 | 33,759.20 | 0.00 |
| STEELEVILLE | MT | 390008260 | 16,655.36 | 0.00 |
| STEGER | MT | 390008270 | 47,836.14 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CST | 290000177 | 81,340.30 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CT | 290000177 | 24,042.50 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CTPS | 290000177 | 136,521.62 | 0.00 |
| STERLING | MT | 390008280 | 274,855.96 | 0.00 |
| STERLING | MTART | 390008280 | 58.06 | 0.00 |
| STERLING | NHMR | 390008280 | 96,221.85 | 233.27 |
| STEWART | MT | 390008285 | 96.28 | 0.00 |
| STEWARTSON | MT | 390008290 | 2,642.72 | 0.00 |
| STICKNEY | HMR | 390008300 | 20,225.83 | 0.63 |
| STICKNEY | MT | 390008300 | 37,842.58 | 0.00 |
| STILLMAN VALLEY | MT | 390008310 | 5,411.30 | 0.00 |
| STOCKTON | MT | 390008320 | 29,626.71 | 0.00 |
| STONE PARK | HMR | 390008340 | 18,072.14 | 0.46 |
| STONE PARK | MT | 390008340 | 19,033.65 | 0.00 |
| STONEFORT | MT | 390008330 | 583.03 | 0.00 |
| STONINGTON | MT | 390008350 | 2,950.41 | 0.00 |
| STOY | MT | 390008355 | 947.30 | 0.00 |
| STRASBURG | MT | 390008360 | 1,781.33 | 0.00 |
| STRAWN | MT | 390008365 | 240.73 | 0.00 |
| STREAMWOOD | HMR | 390008367 | 199,274.60 | 5.20 |
| STREAMWOOD | MT | 390008367 | 285,180.67 | 0.00 |
| STREATOR | MT | 390008370 | 124,494.89 | 0.00 |
| STREATOR | MTART | 390008370 | 160.38 | 0.00 |
| STREATOR | NHMR | 390008370 | 83,085.46 | 232.74 |
| STRONGHURST | MT | 390008380 | 5,229.20 | 0.00 |
| SUBLETTE | MT | 390008386 | 11,444.69 | 0.00 |
| SUGAR GROVE | MT | 390008388 | 44,505.90 | 0.00 |
| SUGAR GROVE | NHMR | 390008388 | 29,711.04 | 57.96 |
| SULLIVAN | MT | 390008390 | 51,499.98 | 0.00 |
| SUMMERFIELD | MT | 390008400 | 682.70 | 0.00 |
| SUMMIT | MT | 390008410 | 93,420.86 | 0.00 |
| SUMMIT | MTART | 390008410 | 541.20 | 0.00 |
| SUMNER | MT | 390008420 | 3,701.54 | 0.00 |
| SWANSEA | BDIST | 390008430 | 17,532.48 | 0.00 |
| SWANSEA | MT | 390008430 | 89,214.57 | 0.00 |
| SWANSEA | NHMR | 390008430 | 25,464.55 | 68.29 |
| SYCAMORE | HMR | 390008450 | 1,073,977.85 | 31.47 |
| SYCAMORE | MT | 390008450 | 939,453.13 | 0.00 |
| SYMERTON | MT | 390008452 | 96.43 | 0.00 |
| TABLE GROVE | MT | 390008460 | 2,108.51 | 0.00 |
| TALLULA | MT | 390008470 | 513.51 | 0.00 |
| TAMAROA | MT | 390008480 | 2,745.08 | 0.00 |
| TAMAROA | NHMR | 390008480 | 1,191.22 | 3.05 |
| TAMMS | MT | 390008490 | 1,700.87 | 0.00 |
| TAMPICO | MT | 390008500 | 2,341.60 | 0.00 |
| TAYLOR SPRINGS | MT | 390008510 | 6,402.66 | 0.00 |
| TAYLORVILLE | MT | 390008520 | 168,223.53 | 0.00 |

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|----------------------------|-------|-----------|------------|--|
| TAYLORVILLE | NHMR | 390008520 | 73,620.90 | 179.83 |
| TAZEWELL COUNTY GOVERNMENT | CST | 290000179 | 306,213.63 | 0.00 |
| TAZEWELL COUNTY GOVERNMENT | CT | 290000179 | 35,228.45 | 0.00 |
| TAZEWELL COUNTY GOVERNMENT | CTPS | 290000179 | 503,337.36 | 0.00 |
| TENNESSEE | MT | 390008531 | 296.23 | 0.00 |
| TEUTOPOLIS | MT | 390008530 | 19,323.52 | 0.00 |
| THAWVILLE | MT | 390008535 | 9.86 | 0.00 |
| THAYER | MT | 390008540 | 549.18 | 0.00 |
| THEBES | MT | 390008550 | 670.64 | 0.00 |
| THIRD LAKE | MT | 390008555 | 7,527.28 | 0.00 |
| THOMASBORO | MT | 390008560 | 2,061.21 | 0.00 |
| THOMPSONVILLE | MT | 390008570 | 2,389.64 | 0.00 |
| THOMSON | MT | 390008580 | 4,923.52 | 0.00 |
| THORNTON | MT | 390008590 | 6,278.67 | 0.00 |
| TILDEN | MT | 390008600 | 2,181.80 | 0.00 |
| TILTON | HMR | 390008610 | 30,356.79 | 0.75 |
| TILTON | MT | 390008610 | 62,551.48 | 0.00 |
| TIMBERLANE | MT | 390008612 | 90.20 | 0.00 |
| TINLEY PARK | MT | 390008620 | 824,712.77 | 0.00 |
| TISKILWA | MT | 390008630 | 961.33 | 0.00 |
| TOLEDO | MT | 390008640 | 8,156.32 | 0.00 |
| TOLONO | MT | 390008650 | 17,234.97 | 0.00 |
| TOLUCA | MT | 390008660 | 5,415.88 | 0.00 |
| TONICA | MT | 390008670 | 3,359.50 | 0.00 |
| TOPEKA | MT | 390008675 | 62.70 | 0.00 |
| TOULON | MT | 390008680 | 5,264.40 | 0.00 |
| TOVEY | MT | 390008685 | 135.46 | 0.00 |
| TOWANDA | MT | 390008690 | 1,719.07 | 0.00 |
| TOWER HILL | MT | 390008700 | 288.67 | 0.00 |
| TOWER LAKES | MT | 390008705 | 54.38 | 0.00 |
| TREMONT | MT | 390008710 | 16,611.09 | 0.00 |
| TRENTON | MT | 390008720 | 21,826.22 | 0.00 |
| TROUT VALLEY | MT | 390008729 | 39.42 | 0.00 |
| TROY | BDIST | 390008730 | 1,188.51 | 0.00 |
| TROY | MT | 390008730 | 82,555.07 | 0.00 |
| TROY GROVE | MT | 390008732 | 549.41 | 0.00 |
| TUSCOLA | HMR | 390008740 | 39,870.66 | 0.80 |
| TUSCOLA | MT | 390008740 | 95,856.83 | 0.00 |
| TUSCOLA | MTART | 390008740 | 6.89 | 0.00 |
| ULLIN | MT | 390008750 | 6,899.86 | 0.00 |
| UNION | MT | 390008760 | 4,259.89 | 0.00 |
| UNION COUNTY GOVERNMENT | CST | 290000181 | 25,067.95 | 0.00 |
| UNION COUNTY GOVERNMENT | CT | 290000181 | 11,039.49 | 0.00 |
| UNION COUNTY GOVERNMENT | CTPS | 290000181 | 20,646.11 | 0.00 |
| UNION HILL | MT | 390008761 | 539.33 | 0.00 |
| UNIVERSITY PARK | HMR | 390008763 | 27,859.58 | 1.04 |
| UNIVERSITY PARK | MT | 390008763 | 32,368.96 | 0.00 |
| URBANA | HMR | 390008770 | 266,462.51 | 6.98 |
| URBANA | MT | 390008770 | 373,557.55 | 0.00 |
| URBANA | MTART | 390008770 | 126.94 | 0.00 |
| URSA | MT | 390008771 | 2,309.02 | 0.00 |

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|-----------------------------|-------|-----------|------------|--|
| VALIER | MT | 390008780 | 94.95 | 0.00 |
| VALMEYER | MT | 390008790 | 1,645.76 | 0.00 |
| VANDALIA | MT | 390008800 | 126,784.54 | 0.00 |
| VANDALIA | NHMR | 390008800 | 42,330.64 | 118.12 |
| VARNA | MT | 390008810 | 2,939.07 | 0.00 |
| VENEDY | MT | 390008815 | 178.32 | 0.00 |
| VENICE | MT | 390008820 | 1,076.75 | 0.00 |
| VERGENNES | MT | 390008830 | 331.09 | 0.00 |
| VERMILION | MT | 390008840 | 121.58 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CST | 290000183 | 134,708.65 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CT | 290000183 | 46,270.19 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CTPS | 290000183 | 115,412.82 | 0.00 |
| VERMONT | MT | 390008850 | 782.79 | 0.00 |
| VERNON | MT | 390008855 | 656.88 | 0.00 |
| VERNON HILLS | MT | 390008857 | 904,937.84 | 0.00 |
| VERONA | MT | 390008859 | 21.98 | 0.00 |
| VERSAILLES | MT | 390008860 | 868.58 | 0.00 |
| VICTORIA | MT | 390008870 | 695.51 | 0.00 |
| VIENNA | MT | 390008880 | 30,779.31 | 0.00 |
| VILLA GROVE | MT | 390008890 | 9,210.86 | 0.00 |
| VILLA GROVE | NHMR | 390008890 | 7,515.78 | 16.50 |
| VILLA PARK | MT | 390008900 | 381,627.40 | 0.00 |
| VILLA PARK | MTART | 390008900 | 1,677.74 | 0.00 |
| VILLA PARK | NHMR | 390008900 | 119,514.85 | 298.22 |
| VIOLA | MT | 390008910 | 5,321.01 | 0.00 |
| VIRDEN | MT | 390008920 | 40,593.76 | 0.00 |
| VIRGIL | MT | 390008925 | 625.24 | 0.00 |
| VIRGINIA | MT | 390008930 | 10,168.09 | 0.00 |
| VOLO | HMR | 390008931 | 23,760.37 | 0.71 |
| VOLO | MT | 390008931 | 31,165.91 | 0.00 |
| WABASH COUNTY GOVERNMENT | CST | 290000185 | 16,942.84 | 0.00 |
| WABASH COUNTY GOVERNMENT | CT | 290000185 | 5,340.56 | 0.00 |
| WADSWORTH | MT | 390008933 | 34,103.85 | 0.00 |
| WAGGONER | MT | 390008935 | 25.77 | 0.00 |
| WALNUT | MT | 390008940 | 5,366.17 | 0.00 |
| WALNUT HILL | MT | 390008943 | 456.49 | 0.00 |
| WALSHVILLE | MT | 390008949 | 4.09 | 0.00 |
| WALTONVILLE | MT | 390008950 | 429.86 | 0.00 |
| WAMAC | MT | 390008960 | 3,433.78 | 0.00 |
| WAPELLA | MT | 390008970 | 6,581.35 | 0.00 |
| WARREN | MT | 390008980 | 11,579.41 | 0.00 |
| WARREN COUNTY GOVERNMENT | CST | 290000187 | 23,065.34 | 0.00 |
| WARREN COUNTY GOVERNMENT | CT | 290000187 | 23,916.65 | 0.00 |
| WARRENSBURG | MT | 390008990 | 4,239.53 | 0.00 |
| WARRENVILLE | HMR | 390009000 | 128,439.52 | 3.57 |
| WARRENVILLE | MT | 390009000 | 136,695.03 | 0.00 |
| WARRENVILLE | MTART | 390009000 | 381.80 | 0.00 |
| WARSAW | MT | 390009010 | 3,688.91 | 0.00 |
| WASHBURN | MT | 390009020 | 8,462.50 | 0.00 |
| WASHINGTON | HMR | 390009030 | 155,762.89 | 4.04 |
| WASHINGTON | MT | 390009030 | 202,260.21 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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APRIL 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|------------|--|
| WASHINGTON | MTART | 390009030 | 352.28 | 0.00 |
| WASHINGTON COUNTY GOVERNMENT | CST | 290000189 | 28,839.30 | 0.00 |
| WASHINGTON COUNTY GOVERNMENT | CT | 290000189 | 14,970.83 | 0.00 |
| WASHINGTON PARK | MT | 390009040 | 12,446.66 | 0.00 |
| WATAGA | MT | 390009050 | 3,073.02 | 0.00 |
| WATERLOO | BDIST | 390009060 | 3,591.75 | 0.00 |
| WATERLOO | MT | 390009060 | 159,077.75 | 0.00 |
| WATERMAN | MT | 390009070 | 8,356.99 | 0.00 |
| WATSEKA | HMR | 390009080 | 92,437.89 | 2.74 |
| WATSEKA | MT | 390009080 | 162,647.55 | 0.00 |
| WATSON | MT | 390009082 | 562.75 | 0.00 |
| WAUCONDA | MT | 390009090 | 109,729.93 | 0.00 |
| WAUKEGAN | HMR | 390009100 | 454,146.58 | 12.67 |
| WAUKEGAN | MT | 390009100 | 642,744.22 | 0.00 |
| WAUKEGAN | MTART | 390009100 | 1,585.23 | 0.00 |
| WAVERLY | MT | 390009110 | 6,409.17 | 0.00 |
| WAYNE | MT | 390009115 | 1,805.60 | 0.00 |
| WAYNE CITY | MT | 390009120 | 8,532.91 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CST | 290000191 | 25,625.19 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CT | 290000191 | 16,570.73 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CTPS | 290000191 | 67,751.34 | 0.00 |
| WAYNESVILLE | MT | 390009130 | 277.37 | 0.00 |
| WELDON | MT | 390009140 | 221.93 | 0.00 |
| WELLINGTON | MT | 390009150 | 907.12 | 0.00 |
| WENONA | MT | 390009160 | 8,691.89 | 0.00 |
| WEST BROOKLYN | MT | 390009168 | 79.33 | 0.00 |
| WEST CHICAGO | HMR | 390009180 | 112,357.36 | 3.00 |
| WEST CHICAGO | MT | 390009180 | 214,951.52 | 0.00 |
| WEST CHICAGO | MTART | 390009180 | 2.96 | 0.00 |
| WEST CITY | HMR | 390009190 | 50,237.75 | 1.42 |
| WEST CITY | MT | 390009190 | 69,760.48 | 0.00 |
| WEST DUNDEE | HMR | 390009200 | 238,322.75 | 6.11 |
| WEST DUNDEE | MT | 390009200 | 189,310.56 | 0.00 |
| WEST FRANKFORT | HMR | 390009230 | 57,642.60 | 1.46 |
| WEST FRANKFORT | MT | 390009230 | 95,940.37 | 0.00 |
| WEST PEORIA | MT | 390009245 | 31,505.03 | 0.00 |
| WEST POINT | MT | 390009251 | 396.41 | 0.00 |
| WEST SALEM | MT | 390009260 | 4,259.40 | 0.00 |
| WESTCHESTER | MT | 390009170 | 78,977.80 | 0.00 |
| WESTERN SPRINGS | MT | 390009210 | 55,920.56 | 0.00 |
| WESTFIELD | MT | 390009220 | 385.17 | 0.00 |
| WESTMONT | HMR | 390009250 | 96,260.40 | 2.86 |
| WESTMONT | MT | 390009250 | 516,462.19 | 0.00 |
| WESTMONT | MTART | 390009250 | 1,092.24 | 0.00 |
| WESTVILLE | MT | 390009280 | 16,081.74 | 0.00 |
| WHEATON | HMR | 390009290 | 307,034.89 | 8.06 |
| WHEATON | MT | 390009290 | 460,755.60 | 0.00 |
| WHEELER | MT | 390009295 | 9.41 | 0.00 |
| WHEELING | HMR | 390009300 | 272,710.80 | 7.80 |
| WHEELING | MT | 390009300 | 376,546.61 | 0.00 |
| WHEELING | MTART | 390009300 | 1,059.77 | 0.00 |

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|------------------------------|-------|-----------|--------------|--|
| WHITE CITY | MT | 390009307 | 562.72 | 0.00 |
| WHITE COUNTY GOVERNMENT | CST | 290000193 | 26,147.51 | 0.00 |
| WHITE COUNTY GOVERNMENT | CT | 290000193 | 18,128.47 | 0.00 |
| WHITE HALL | MT | 390009310 | 15,160.50 | 0.00 |
| WHITEASH | MT | 390009305 | 180.73 | 0.00 |
| WHITESIDE COUNTY GOVERNMENT | CST | 290000195 | 103,939.08 | 0.00 |
| WHITESIDE COUNTY GOVERNMENT | CT | 290000195 | 28,539.20 | 0.00 |
| WILL COUNTY GOVERNMENT | CST | 290000197 | 1,179,558.63 | 0.00 |
| WILL COUNTY GOVERNMENT | CT | 290000197 | 249,216.46 | 0.00 |
| WILL COUNTY GOVERNMENT | CTRTA | 290000197 | 1,421,598.51 | 86.22 |
| WILLIAMSFIELD | MT | 390009320 | 4,920.18 | 0.00 |
| WILLIAMSON | MT | 390009330 | 94.85 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CST | 290000199 | 165,210.58 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CT | 290000199 | 22,204.20 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CTSF | | 520,297.08 | 0.00 |
| WILLIAMSVILLE | MT | 390009340 | 13,637.22 | 0.00 |
| WILLISVILLE | MT | 390009350 | 898.10 | 0.00 |
| WILLOW HILL | MT | 390009360 | 191.65 | 0.00 |
| WILLOW SPRINGS | MT | 390009370 | 7,385.29 | 0.00 |
| WILLOW SPRINGS | NHMR | 390009370 | 6,660.84 | 25.58 |
| WILLOWBROOK | MT | 390009355 | 269,021.08 | 0.00 |
| WILLOWBROOK | MTART | 390009355 | 143.67 | 0.00 |
| WILMETTE | HMR | 390009380 | 37,050.24 | 1.10 |
| WILMETTE | MT | 390009380 | 213,649.46 | 0.00 |
| WILMINGTON (WILL COUNTY) | MT | 390009395 | 74,481.26 | 0.00 |
| WILMINGTON (WILL COUNTY) | MTART | 390009395 | 26.57 | 0.00 |
| WILSONVILLE | MT | 390009400 | 398.81 | 0.00 |
| WINCHESTER | MT | 390009410 | 9,625.93 | 0.00 |
| WINDSOR (NEW WINDSOR) | MT | 390009420 | 475.87 | 0.00 |
| WINDSOR (SHELBY COUNTY) | MT | 390009430 | 4,431.76 | 0.00 |
| WINFIELD | MT | 390009440 | 32,558.49 | 0.00 |
| WINNEBAGO | MT | 390009450 | 28,621.06 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CST | 290000201 | 620,773.46 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CT | 290000201 | 74,870.60 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CTPS | 290000201 | 2,230,913.41 | 0.00 |
| WINNETKA | MT | 390009460 | 86,557.07 | 0.00 |
| WINSLOW | MT | 390009470 | 5,363.71 | 0.00 |
| WINTHROP HARBOR | MT | 390009480 | 17,565.68 | 0.00 |
| WITT | MT | 390009490 | 1,525.98 | 0.00 |
| WONDER LAKE | MT | 380009500 | 3,100.64 | 0.00 |
| WOOD DALE | MT | 390009510 | 198,918.98 | 0.00 |
| WOOD DALE | NHMR | 390009510 | 159,533.76 | 560.51 |
| WOOD RIVER | BDIST | 390009550 | 2,573.60 | 0.00 |
| WOOD RIVER | MT | 390009550 | 226,731.32 | 0.00 |
| WOOD RIVER | MTART | 390009550 | 30.51 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CST | 290000203 | 46,696.06 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CT | 290000203 | 26,897.96 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CTPS | 290000203 | 127,055.54 | 0.00 |
| WOODHULL | MT | 390009520 | 6,693.63 | 0.00 |
| WOODLAND | MT | 390009530 | 5.97 | 0.00 |
| WOODLAWN | MT | 390009540 | 2,175.94 | 0.00 |

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FOR SALES AND RELATED TAXES
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|---|-------|-----------|-----------------------|--|
| WOODRIDGE | HMR | 390009545 | 135,514.66 | 3.30 |
| WOODRIDGE | MT | 390009545 | 409,916.49 | 0.00 |
| WOODSON | MT | 390009555 | 209.49 | 0.00 |
| WOODSTOCK | MT | 390009560 | 251,767.57 | 0.00 |
| WOODSTOCK | MTART | 390009560 | 524.48 | 0.00 |
| WORDEN | MT | 390009570 | 3,376.09 | 0.00 |
| WORTH | MT | 390009580 | 58,502.19 | 0.00 |
| WORTH | MTART | 390009580 | 568.76 | 0.00 |
| WYANET | MT | 390009590 | 2,990.12 | 0.00 |
| WYOMING | MT | 390009600 | 10,622.09 | 0.00 |
| XENIA | MT | 390009610 | 9,490.40 | 0.00 |
| YALE | MT | 390009616 | 1,033.71 | 0.00 |
| YATES CITY | MT | 390009620 | 1,727.08 | 0.00 |
| YORKVILLE | BDIST | 390009630 | 25,279.42 | 0.00 |
| YORKVILLE | MT | 390009630 | 212,835.49 | 0.00 |
| YORKVILLE | MTART | 390009630 | 613.04 | 0.00 |
| ZEIGLER | MT | 390009640 | 8,575.21 | 0.00 |
| ZION | MT | 390009650 | 202,421.13 | 0.00 |
| TOTAL | | | 363,153,425.69 | 73,958.00 |
| TOTALS BY TAX TYPE | | | | |
| BUSINESS DISTRICT TAX | BDIST | | 731,838.41 | 0.00 |
| COUNTY FLOOD PROTECTION TAX | CTFP | | 960,767.91 | 0.00 |
| COUNTY HOME RULE SALES TAX | CHMR | | 55,063,866.56 | 25,841.00 |
| COUNTY OPTION MOTOR FUEL SALES TAX | CMFT | | 2,566,585.49 | 1,456.00 |
| COUNTYWIDE .25% SHARE OF SALES TAX | CST | | 16,252,210.72 | 0.00 |
| COUNTY 1 % SHARE OF SALES TAX | CT | | 3,521,142.56 | 0.00 |
| COUNTY AUTOMOBILE RENTAL TAX | CTART | | 8,804.34 | 0.00 |
| COUNTY PUBLIC SAFETY/TRANS TAX | CTPS | | 6,829,036.03 | 0.00 |
| COUNTY 1/3 SHARE OF RTA SALES TAX | CTRTA | | 8,366,954.01 | 504.46 |
| COUNTY SCHOOLS FACILITY TAX | CTSF | | 2,086,179.82 | 0.00 |
| COUNTY WATER COMMISSION SALES TAX | CWT | | 2,440,851.71 | 2,848.00 |
| MUNICIPAL HOME RULE SALES TAX | HMR | | 59,208,404.16 | 1,602.00 |
| CHICAGO HOME RULE USE TAX | HRUT | | 1,703,355.70 | 0.00 |
| METRO EAST TRANSIT DISTRICT SALES TAX | MED | | 2,404,811.00 | 18,445.00 |
| METRO-EAST MASS TRANSIT DISTRICT FEE | MEDFE | | 34,863.41 | 0.00 |
| METRO-EAST PARK/RECREATION DISTRICT TAX | MEPD | | 375,087.11 | 0.00 |
| MUNICIPAL 1 % SHARE OF SALES TAX | MT | | 119,818,115.30 | 0.00 |
| MUNICIPAL AUTOMOBILE RENTAL TAX | MTART | | 378,276.28 | 0.00 |
| NON-HOME RULE SALES TAX | NHMR | | 7,629,626.32 | 19,473.00 |
| RTA SALES TAX - COOK & COLLAR COUNTIES | RTA | | 63,735,752.17 | 3,788.54 |
| COOK COUNTY-RTA .25 % SHARE SALES TAX | STRTA | | 9,036,896.68 | 0.00 |
| TOTAL | | | 363,153,425.69 | 73,958.00 |