

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ABINGDON	MT	390000010	13,179.97	0.00
ADAMS COUNTY GOVERNMENT	CST	290000001	188,356.49	0.00
ADAMS COUNTY GOVERNMENT	CT	290000001	43,674.18	0.00
ADDIEVILLE	MT	390000018	2,653.83	0.00
ADDISON	HMR	390000029	410,291.75	766.27
ADDISON	MT	390000029	644,718.01	0.00
ADDISON	MTART	390000029	7.88	0.00
ADELINE	MT	390000030	138.56	0.00
ALBANY	MT	390000020	2,522.36	0.00
ALBERS	MT	390000045	5,939.02	0.00
ALBION	MT	390000050	19,444.54	0.00
ALEDO	MT	390000060	60,587.63	0.00
ALEXANDER COUNTY GOVERNMENT	CST	290000003	4,678.79	0.00
ALEXANDER COUNTY GOVERNMENT	CT	290000003	3,651.16	0.00
ALEXIS	MT	390000070	2,856.20	0.00
ALGONQUIN	MT	390000080	668,048.06	0.00
ALHAMBRA	MT	390000090	7,585.51	0.00
ALLENDAL	MT	390000100	409.45	0.00
ALLENVILLE	MT	390000105	130.18	0.00
ALLERTON	MT	390000108	1,402.79	0.00
ALMA	MT	390000110	387.52	0.00
ALORTON	MT	390000120	3,039.12	0.00
ALPHA	MT	390000130	3,182.75	0.00
ALSEY	MT	390000139	461.94	0.00
ALSIP	HMR	390000140	169,789.15	341.07
ALSIP	MT	390000140	319,220.06	0.00
ALSIP	MTART	390000140	35.43	0.00
ALTAMONT	MT	390000150	20,810.52	0.00
ALTO PASS	MT	390000180	1,641.89	0.00
ALTON	HMR	390000160	209,187.14	288.96
ALTON	MT	390000160	552,800.84	0.00
ALTON	MTART	390000160	317.51	0.00
ALTONA	MT	390000170	1,701.86	0.00
ALVIN	MT	390000185	22.10	0.00
AMBOY	MT	390000190	13,624.79	0.00
ANCHOR	MT	390000198	8.80	0.00
ANDALUSIA	MT	390000200	4,054.81	0.00
ANDOVER	MT	390000205	1,221.62	0.00
ANNA	MT	390000210	112,797.92	0.00
ANNAWAN	MT	390000220	5,801.89	0.00
ANTIOCH	MT	390000230	283,990.35	0.00
ANTIOCH	MTART	390000230	485.12	0.00
APPLE RIVER	MT	390000240	1,686.70	0.00
ARCOLA	MT	390000250	25,235.41	0.00
ARCOLA	NHMR	390000250	10,363.13	24.68
ARENZVILLE	MT	390000260	2,146.56	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ARGENTA	MT	390000270	2,444.92	0.00
ARLINGTON	MT	390000279	218.74	0.00
ARLINGTON HEIGHTS	HMR	390000280	624,442.75	1,010.28
ARLINGTON HEIGHTS	MT	390000280	1,108,557.51	0.00
ARLINGTON HEIGHTS	MTART	390000280	1,334.37	0.00
ARMINGTON	MT	390000290	559.91	0.00
AROMA PARK	MT	390000300	5,299.49	0.00
ARROWSMITH	MT	390000310	146.77	0.00
ARTHUR	MT	390000320	22,662.59	0.00
ASHKUM	MT	390000330	6,166.20	0.00
ASHLAND	MT	390000340	5,662.40	0.00
ASHLEY	MT	390000350	2,221.84	0.00
ASHMORE	MT	390000360	3,902.11	0.00
ASHTON	MT	390000370	3,013.81	0.00
ASSUMPTION	MT	390000380	15,025.58	0.00
ASTORIA	MT	390000390	6,965.44	0.00
ATHENS	MT	390000400	6,394.31	0.00
ATKINSON	MT	390000410	10,418.64	0.00
ATLANTA	MT	390000420	4,658.31	0.00
ATWOOD	MT	390000430	8,806.67	0.00
AUBURN	MT	390000440	17,946.20	0.00
AUGUSTA	MT	390000450	3,101.72	0.00
AURORA	HMR	390000460	2,149,414.75	3,159.49
AURORA	MT	390000460	2,091,109.45	0.00
AURORA	MTART	390000460	5,613.58	0.00
AVA	MT	390000470	5,173.08	0.00
AVISTON	MT	390000480	8,426.15	0.00
AVON	MT	390000490	2,366.35	0.00
BALDWIN	MT	390000500	2,224.08	0.00
BANNER	MT	390000502	204.19	0.00
BANNOCKBURN	MT	390000504	217,496.46	0.00
BARDOLPH	MT	390000506	8.76	0.00
BARRINGTON	MT	390000510	370,716.48	0.00
BARRINGTON	MTART	390000510	1,635.41	0.00
BARRINGTON HILLS	MT	390000512	3,329.48	0.00
BARRY	MT	390000520	7,535.64	0.00
BARTELSON	MT	390000530	2,052.79	0.00
BARTLETT	MT	390000540	166,947.56	0.00
BARTONVILLE	MT	390000550	80,860.92	0.00
BARTONVILLE	MTART	390000550	331.86	0.00
BASCO	MT	390000554	365.08	0.00
BATAVIA	MT	390000560	585,851.93	0.00
BATCHTOWN	MT	390000564	547.78	0.00
BATH	MT	390000570	256.22	0.00
BAY VIEW GARDENS	MT	390000585	623.46	0.00
BAYLIS	MT	390000580	54.77	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BEACH PARK	MT	390000584	34,102.04	0.00
BEARDSTOWN	MT	390000590	63,724.12	0.00
BEAVERVILLE	MT	390000598	1,475.66	0.00
BECKEMEYER	MT	390000600	5,617.36	0.00
BEDFORD PARK	HMR	390000610	251,268.98	441.94
BEDFORD PARK	MT	390000610	384,789.04	0.00
BEECHER	MT	390000620	63,749.64	0.00
BEECHER CITY	MT	390000630	531.98	0.00
BELGIUM	MT	390000640	78.96	0.00
BELKNAP	MT	390000648	125.98	0.00
BELLE RIVE	MT	390000660	654.24	0.00
BELLEVILLE	HMR	390000670	97,068.86	168.39
BELLEVILLE	MT	390000670	558,929.63	0.00
BELLEVILLE	MTART	390000670	768.48	0.00
BELLEVUE	MT	390000680	9,833.20	0.00
BELLFLOWER	MT	390000650	153.83	0.00
BELLMONT	MT	390000690	481.64	0.00
BELLWOOD	HMR	390000700	51,581.11	136.39
BELLWOOD	MT	390000700	62,005.73	0.00
BELLWOOD	MTART	390000700	44.28	0.00
BELVIDERE	MT	390000710	312,861.93	0.00
BELVIDERE	MTART	390000710	425.08	0.00
BEMENT	MT	390000720	3,689.90	0.00
BENLD	MT	390000730	3,554.61	0.00
BENSENVILLE	MT	390000740	424,695.49	0.00
BENSENVILLE	MTART	390000740	753.74	0.00
BENSON	MT	390000750	1,064.31	0.00
BENTLEY	MT	390000755	64.32	0.00
BENTON	HMR	390000760	38,923.24	75.31
BENTON	MT	390000760	59,040.46	0.00
BENTON	MTART	390000760	91.52	0.00
BERKELEY	HMR	390000770	12,225.60	18.39
BERKELEY	MT	390000770	19,784.57	0.00
BERLIN	MT	390000775	4.27	0.00
BERWYN	HMR	390000780	200,494.95	341.11
BERWYN	MT	390000780	261,630.68	0.00
BETHALTO	MT	390000790	76,951.70	0.00
BETHANY	MT	390000800	2,731.56	0.00
BIG ROCK	MT		4,429.05	0.00
BIGGSVILLE	MT	390000810	427.91	0.00
BINGHAM	MT	390000811	122.23	0.00
BIRDS	MT	390000813	5.50	0.00
BISHOP HILL	MT	390000814	1,447.61	0.00
BISMARCK	MT	390000815	562.26	0.00
BLANDINSVILLE	MT	390000820	6,333.00	0.00
BLOOMINGDALE	HMR	390000830	520,436.65	607.80

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BLOOMINGDALE	MT	390000830	1,155,813.85	0.00
BLOOMINGTON	HMR	390000840	1,398,306.69	2,310.05
BLOOMINGTON	MT	390000840	1,664,321.22	0.00
BLOOMINGTON	MTART	390000840	4,091.50	0.00
BLUE ISLAND	MT	390000850	127,085.56	0.00
BLUE MOUND	MT	390000860	4,790.33	0.00
BLUFFS	MT	390000870	474.24	0.00
BLUFORD	MT	390000880	908.67	0.00
BOLINGBROOK	HMR	390000887	1,147,200.77	2,059.13
BOLINGBROOK	MT	390000887	973,369.42	0.00
BOLINGBROOK	MTART	390000887	2,100.94	0.00
BOND COUNTY GOVERNMENT	CST	290000005	22,185.12	0.00
BOND COUNTY GOVERNMENT	CT	290000005	7,701.12	0.00
BONDVILLE	MT	390000889	73.66	0.00
BONE GAP	MT	390000890	112.74	0.00
BONFIELD	MT	390000892	826.36	0.00
BONNIE	MT	390000891	804.64	0.00
BOONE COUNTY GOVERNMENT	CST	290000007	86,738.04	0.00
BOONE COUNTY GOVERNMENT	CT	290000007	79,220.99	0.00
BOONE COUNTY GOVERNMENT	CTPS	290000007	136,302.86	0.00
BOURBONNAIS	MT	390000900	207,386.92	0.00
BOWEN	MT	390000910	2,090.96	0.00
BRACEVILLE	MT	390000920	2,585.82	0.00
BRADFORD	MT	390000930	3,146.93	0.00
BRADLEY	MT	390000940	623,101.86	0.00
BRADLEY	MTART	390000940	258.65	0.00
BRAIDWOOD	MT	390000950	36,944.30	0.00
BREESE	MT	390000960	64,708.98	0.00
BRIDGEPORT	MT	390000970	7,493.38	0.00
BRIDGEVIEW	HMR	390000980	291,081.95	542.04
BRIDGEVIEW	MT	390000980	427,974.02	0.00
BRIDGEVIEW	MTART	390000980	35.43	0.00
BRIGHTON	MT	390000990	15,258.45	0.00
BRIMFIELD	MT	390001000	5,269.35	0.00
BROADLANDS	MT	390001020	439.03	0.00
BROADVIEW	MT	390001030	238,246.25	0.00
BROADVIEW	NHMR	390001030	102,423.51	210.38
BROADWELL	MT	390001035	15.38	0.00
BROCTON	MT	390001040	323.88	0.00
BROOKFIELD	MT	390001050	53,379.95	0.00
BROOKLYN	MT	390001060	2,784.58	0.00
BROOKPORT	MT	390001070	4,223.34	0.00
BROUGHTON	MT	390001080	69.96	0.00
BROWN COUNTY GOVERNMENT	CST	290000009	6,041.73	0.00
BROWN COUNTY GOVERNMENT	CT	290000009	7,555.59	0.00
BROWN COUNTY GOVERNMENT	CTPS	290000009	5,659.64	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BROWNING	MT	390001090	370.97	0.00
BROWNS	MT	390001100	28.81	0.00
BROWNSTOWN	MT	390001110	2,460.61	0.00
BRUSSELS	MT	390001112	987.03	0.00
BRYANT	MT	390001120	246.02	0.00
BUCKINGHAM	MT	390001125	32.95	0.00
BUCKLEY	MT	390001130	939.89	0.00
BUCKNER	MT	390001140	1,815.44	0.00
BUDA	MT	390001150	1,003.75	0.00
BUFFALO	MT	390001160	458.91	0.00
BUFFALO GROVE	HMR	390001163	468,919.29	826.98
BUFFALO GROVE	MT	390001163	679,446.51	0.00
BUFFALO GROVE	MTART	390001163	852.53	0.00
BULL VALLEY	MT	390001167	1,050.27	0.00
BULPITT	MT	390001170	30.55	0.00
BUNCOMBE	MT	390001176	453.23	0.00
BUNKER HILL	MT	390001180	25,308.83	0.00
BUNKER HILL	MTART	390001180	40.35	0.00
BURBANK	HMR	390001185	252,567.01	350.58
BURBANK	MT	390001185	421,407.50	0.00
BUREAU	MT	390001190	4,704.03	0.00
BUREAU COUNTY GOVERNMENT	CST	290000011	54,080.43	0.00
BUREAU COUNTY GOVERNMENT	CT	290000011	19,419.78	0.00
BURLINGTON	MT	390001195	3,776.93	0.00
BURNHAM	HMR	390001200	4,343.61	8.20
BURNHAM	MT	390001200	4,849.40	0.00
BURNT PRAIRIE	MT	390001206	40.17	0.00
BURR RIDGE	MT	390001207	173,022.37	0.00
BUSH	MT	390001210	35.24	0.00
BUSHNELL	MT	390001215	17,366.56	0.00
BUTLER	MT	390001220	1,533.75	0.00
BYRON	MT	390001230	50,863.17	0.00
CABERY	MT	390001236	161.72	0.00
CAHOKIA	HMR	390001240	60,004.20	123.00
CAHOKIA	MT	390001240	118,035.70	0.00
CAIRO	MT	390001250	11,952.23	0.00
CALEDONIA	MT	390006285	190.56	0.00
CALHOUN	MT	390001255	173.64	0.00
CALHOUN COUNTY GOVERNMENT	CST	290000013	4,626.19	0.00
CALHOUN COUNTY GOVERNMENT	CT	290000013	6,843.68	0.00
CALUMET CITY	HMR	390001260	518,580.12	660.61
CALUMET CITY	MT	390001260	628,743.65	0.00
CALUMET PARK	HMR	390001270	82,116.81	144.17
CALUMET PARK	MT	390001270	104,119.98	0.00
CAMARGO	MT	390001275	667.21	0.00
CAMBRIA	MT	390001280	815.19	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CAMBRIDGE	MT	390001290	18,267.31	0.00
CAMDEN	MT	390001293	2.93	0.00
CAMP POINT	MT	390001310	8,065.21	0.00
CAMPBELL HILL	MT	390001300	1,003.76	0.00
CAMPUS	MT	390001316	144.68	0.00
CANTON	MT	390001320	172,398.03	0.00
CANTON	MTART	390001320	210.09	0.00
CANTON	NHMR	390001320	55,958.13	114.70
CANTRALL	MT	390001325	828.28	0.00
CAPRON	MT	390001330	364.52	0.00
CARBON CLIFF	MT	390001340	3,659.40	0.00
CARBON CLIFF	NHMR	390001340	1,623.58	5.79
CARBON HILL	MT	390001353	134.70	0.00
CARBONDALE	HMR	390001350	511,933.12	707.73
CARBONDALE	MT	390001350	703,245.31	0.00
CARBONDALE	MTART	390001350	1,477.61	0.00
CARLINVILLE	MT	390001360	76,565.72	0.00
CARLOCK	HMR	390001365	1,157.00	2.72
CARLOCK	MT	390001365	3,414.95	0.00
CARLYLE	MT	390001370	59,968.36	0.00
CARLYLE	MTART	390001370	5.76	0.00
CARMI	MT	390001380	90,623.57	0.00
CAROL STREAM	HMR	390001385	212,283.34	396.20
CAROL STREAM	MT	390001385	546,173.47	0.00
CAROL STREAM	MTART	390001385	967.78	0.00
CARPENTERSVILLE	HMR	390001390	252,653.13	416.30
CARPENTERSVILLE	MT	390001390	272,180.39	0.00
CARRIER MILLS	MT	390001400	6,465.55	0.00
CARROLL COUNTY GOVERNMENT	CST	290000015	25,822.11	0.00
CARROLL COUNTY GOVERNMENT	CT	290000015	39,400.30	0.00
CARROLL COUNTY GOVERNMENT	CTPS	290000015	22,907.95	0.00
CARROLLTON	MT	390001410	24,135.45	0.00
CARTERVILLE	HMR	390001420	21,035.37	39.19
CARTERVILLE	MT	390001420	29,996.04	0.00
CARTHAGE	MT	390001430	27,436.80	0.00
CARTHAGE	NHMR	390001430	8,441.65	19.62
CARY	MT	390001440	111,109.02	0.00
CASEY	MT	390001450	39,619.27	0.00
CASEYVILLE	MT	390001460	26,239.22	0.00
CASS COUNTY GOVERNMENT	CST	290000017	21,902.52	0.00
CASS COUNTY GOVERNMENT	CT	290000017	9,291.07	0.00
CATLIN	MT	390001470	5,256.73	0.00
CAVE-IN-ROCK	MT	390001480	408.77	0.00
CEDAR POINT	MT	390001485	227.45	0.00
CEDARVILLE	MT	390001490	7,864.32	0.00
CENTRAL CITY	MT	390001501	9,015.10	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CENTRALIA	MT	390001510	180,109.37	0.00
CENTRALIA	MTART	390001510	318.80	0.00
CENTREVILLE	MT	390001495	5,920.99	0.00
CERRO GORDO	MT	390001530	2,300.53	0.00
CHADWICK	MT	390001540	1,830.01	0.00
CHAMPAIGN	HMR	390001550	1,577,206.73	2,479.31
CHAMPAIGN	MT	390001550	1,560,208.96	0.00
CHAMPAIGN	MTART	390001550	1,656.05	0.00
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	485,320.04	0.00
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	81,478.39	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	1,111.35	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	436,404.16	0.00
CHANDLERVILLE	MT	390001560	1,546.87	0.00
CHANNAHON	HMR	390001565	376,052.41	624.66
CHANNAHON	MT	390001565	397,512.41	0.00
CHAPIN	MT	390001580	237.67	0.00
CHARLESTON	MT	390001590	173,940.37	0.00
CHARLESTON	MTART	390001590	69.51	0.00
CHARLESTON	NHMR	390001590	59,209.65	142.63
CHATHAM	MT	390001600	45,466.14	0.00
CHATSWORTH	MT	390001610	3,660.09	0.00
CHEBANSE	MT	390001620	5,378.75	0.00
CHENOA	MT	390001630	20,533.22	0.00
CHERRY	MT	390001640	1,171.25	0.00
CHERRY VALLEY	MT	390001650	441,011.38	0.00
CHERRY VALLEY	MTART	390001650	296.19	0.00
CHESTER	MT	390001660	53,697.06	0.00
CHESTERFIELD	MT	390001661	395.91	0.00
CHICAGO	HMR	390001670	19,918,246.98	39,118.48
CHICAGO	HRUT	390001670	2,161,068.56	0.00
CHICAGO	MT	390001670	20,537,279.47	0.00
CHICAGO	MTART	390001670	220,488.30	0.00
CHICAGO HEIGHTS	MT	390001680	191,684.55	0.00
CHICAGO RIDGE	HMR	390001690	357,349.91	403.04
CHICAGO RIDGE	MT	390001690	494,557.47	0.00
CHICAGO RIDGE	MTART	390001690	100.78	0.00
CHILLICOTHE	MT	390001700	57,999.38	0.00
CHILLICOTHE	NHMR	390001700	14,666.34	31.48
CHRISMAN	MT	390001710	9,144.80	0.00
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	61,464.46	0.00
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	25,475.97	0.00
CHRISTOPHER	HMR	390001720	12,939.00	30.28
CHRISTOPHER	MT	390001720	15,747.01	0.00
CICERO	HMR	390001730	373,885.85	779.27
CICERO	MT	390001730	494,871.46	0.00
CISCO	MT	390001740	578.51	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CISNE	MT	390001750	2,911.33	0.00
CISSNA PARK	MT	390001760	10,455.60	0.00
CLAREMONT	MT	390001767	1,592.39	0.00
CLARENDON HILLS	MT	390001770	54,773.37	0.00
CLARK COUNTY GOVERNMENT	CST	290000023	20,376.58	0.00
CLARK COUNTY GOVERNMENT	CT	290000023	9,817.01	0.00
CLARK COUNTY GOVERNMENT	CTPS	290000023	65,843.67	0.00
CLAY CITY	MT	390001780	8,724.79	0.00
CLAY COUNTY GOVERNMENT	CST	290000025	21,185.75	0.00
CLAY COUNTY GOVERNMENT	CT	290000025	15,286.92	0.00
CLAYTON	MT	390001790	1,751.53	0.00
CLEAR LAKE VILLAGE	MT	390001795	36.16	0.00
CLEVELAND	MT	390001797	338.67	0.00
CLIFTON	MT	390001800	7,219.96	0.00
CLINTON	MT	390001810	101,547.81	0.00
CLINTON	NHMR	390001810	24,844.88	58.59
CLINTON COUNTY GOVERNMENT	CST	290000027	68,817.19	0.00
CLINTON COUNTY GOVERNMENT	CT	290000027	33,080.18	0.00
COAL CITY	MT	390001830	40,372.65	0.00
COAL VALLEY	MT	390001850	14,503.85	0.00
COALTON	MT	390001840	1,248.30	0.00
COATSBURG	MT	390001853	327.81	0.00
COBDEN	MT	390001860	3,705.76	0.00
COFFEEN	MT	390001870	2,046.18	0.00
COLCHESTER	MT	390001880	5,748.67	0.00
COLES COUNTY GOVERNMENT	CST	290000029	124,528.13	0.00
COLES COUNTY GOVERNMENT	CT	290000029	29,031.89	0.00
COLETA	MT	390001885	46.57	0.00
COLFAX	MT	390001890	2,739.21	0.00
COLLINSVILLE	MT	390001910	363,832.23	0.00
COLLINSVILLE	MTART	390001910	263.30	0.00
COLONA	MT	390001920	11,586.09	0.00
COLP	MT	390001925	34.09	0.00
COLUMBIA	MT	390001930	123,846.84	0.00
COLUMBIA	MTART	390001930	29.83	0.00
COLUMBUS	MT	390001932	274.22	0.00
COMPTON	MT	390001940	292.70	0.00
CONCORD	MT	390001943	171.52	0.00
CONGERVILLE	MT	390001945	1,917.17	0.00
COOK COUNTY GOVERNMENT	CHMR	290000031	32,189,565.76	85,999.00
COOK COUNTY GOVERNMENT	CT	290000031	502,787.03	0.00
COOKSVILLE	MT	390001946	714.66	0.00
CORDOVA	MT	390001950	3,652.26	0.00
CORNELL	MT	390001960	1,223.59	0.00
CORTLAND	MT	390001970	14,219.09	0.00
COULTERVILLE	MT	390001990	6,003.81	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
COUNTRY CLUB HILLS	HMR	390001992	29,717.19	73.03
COUNTRY CLUB HILLS	MT	390001992	27,159.02	0.00
COUNTRYSIDE	MT	390001995	516,278.23	0.00
COUNTRYSIDE	MTART	390001995	1,599.09	0.00
COWDEN	MT	390002000	1,444.54	0.00
CRAINVILLE	HMR	390002010	14,624.73	18.04
CRAINVILLE	MT	390002010	14,608.57	0.00
CRAWFORD COUNTY GOVERNMENT	CST	290000033	30,686.43	0.00
CRAWFORD COUNTY GOVERNMENT	CT	290000033	17,080.36	0.00
CREAL SPRINGS	MT	390002020	1,760.67	0.00
CRESCENT CITY	MT	390002029	3,037.31	0.00
CREST HILL	MT	390002035	173,250.78	0.00
CRESTON	MT	390002040	2,986.22	0.00
CRESTWOOD	MT	390002050	427,200.39	0.00
CRETE	MT	390002060	52,802.41	0.00
CREVE COEUR	MT	390002070	22,527.42	0.00
CROSSVILLE	MT	390002080	8,548.51	0.00
CRYSTAL LAKE	MT	390002100	1,127,163.13	0.00
CRYSTAL LAKE	MTART	390002100	2,152.01	0.00
CUBA	MT	390002110	4,800.56	0.00
CULLOM	MT	390002120	2,345.24	0.00
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	8,228.83	0.00
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	5,298.76	0.00
CURRAN	MT	390002125	2,568.90	0.00
CUTLER	MT	390002130	466.30	0.00
CYPRESS	MT	390002140	1,013.93	0.00
DAHLGREN	MT	390002150	2,282.64	0.00
DAKOTA	MT	390002160	2,998.24	0.00
DALLAS CITY	MT	390002170	3,530.10	0.00
DALTON CITY	MT	390002180	2,777.65	0.00
DALZELL	MT	390002190	390.27	0.00
DAMIANSVILLE	MT	390002195	2,509.63	0.00
DANA	MT	390002198	123.42	0.00
DANFORTH	MT	390002200	243.99	0.00
DANVERS	MT	390002210	1,636.07	0.00
DANVILLE	HMR	390002220	476,904.60	784.20
DANVILLE	MT	390002220	562,300.71	0.00
DANVILLE	MTART	390002220	630.27	0.00
DARIEN	HMR	390002225	160,103.04	308.41
DARIEN	MT	390002225	282,414.71	0.00
DAVIS	MT	390002230	4,512.94	0.00
DAVIS JUNCTION	MT	390002232	2,990.23	0.00
DAWSON	MT	390002240	1,370.31	0.00
DECATUR	HMR	390002250	1,030,941.06	1,830.25
DECATUR	MT	390002250	1,046,125.73	0.00
DECATUR	MTART	390002250	1,505.34	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
DEER CREEK	MT	390002260	7,119.99	0.00
DEER GROVE	MT	390002275	312.18	0.00
DEER PARK	MT	390002276	187,478.26	0.00
DEERFIELD	HMR	390002270	210,029.22	322.15
DEERFIELD	MT	390002270	482,517.46	0.00
DEKALB	HMR	390002280	510,202.22	845.83
DEKALB	MT	390002280	545,865.87	0.00
DEKALB	MTART	390002280	1,126.67	0.00
DEKALB COUNTY GOVERNMENT	CST	290000037	416,016.61	0.00
DEKALB COUNTY GOVERNMENT	CT	290000037	41,697.96	0.00
DELAND	MT	390002290	1,251.96	0.00
DELAVAN	MT	390002300	9,303.18	0.00
DEPUE	MT	390002310	1,578.09	0.00
DES PLAINES	HMR	390002330	373,857.79	775.11
DES PLAINES	MT	390002330	714,998.84	0.00
DES PLAINES	MTART	390002330	8,544.54	0.00
DESOTO	MT	390002320	2,828.37	0.00
DETROIT	MT	390002332	135.25	0.00
DEWITT	MT	390002342	247.34	0.00
DEWITT COUNTY GOVERNMENT	CST	290000039	27,635.40	0.00
DEWITT COUNTY GOVERNMENT	CT	290000039	12,133.58	0.00
DIAMOND	MT	390002345	6,612.35	0.00
DIETERICH	MT	390002350	13,503.38	0.00
DIVERNON	MT	390002360	10,265.94	0.00
DIX	MT	390002368	1,541.37	0.00
DIXMOOR	MT	390002370	10,473.68	0.00
DIXON	MT	390002380	195,229.40	0.00
DIXON	MTART	390002380	202.71	0.00
DIXON	NHMR	390002380	61,208.93	119.14
DOLTON	HMR	390002390	40,879.16	106.19
DOLTON	MT	390002390	107,133.84	0.00
DONGOLA	MT	390002400	2,597.09	0.00
DONNELLSON	MT	390002410	759.24	0.00
DONOVAN	MT	390002420	213.78	0.00
DOUGLAS COUNTY GOVERNMENT	CST	290000041	44,338.27	0.00
DOUGLAS COUNTY GOVERNMENT	CT	290000041	36,537.73	0.00
DOVER	MT	390002431	668.33	0.00
DOWELL	MT	390002430	214.24	0.00
DOWNERS GROVE	HMR	390002440	538,542.96	741.96
DOWNERS GROVE	MT	390002440	1,441,347.17	0.00
DOWNERS GROVE	MTART	390002440	2,742.75	0.00
DOWNES	MT	390002446	2,826.88	0.00
DUBOIS	MT	390002447	566.35	0.00
DUNFERMLINE	MT	390002452	53.89	0.00
DUNLAP	MT	390002459	9,020.42	0.00
DUPAGE COUNTY (CMFT)	CMFT	290000043	1,835,065.87	16,400.33

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
DUPAGE COUNTY GOVERNMENT	CST	290000043	3,878,935.53	0.00
DUPAGE COUNTY GOVERNMENT	CT	290000043	424,028.51	0.00
DUPAGE COUNTY WATER COMMISSION	CWT	260000043	3,563,287.40	35,865.00
DUPO	MT	390002460	12,629.09	0.00
DUQUOIN	HMR	390002470	53,918.39	97.90
DUQUOIN	MT	390002470	91,756.84	0.00
DUQUOIN	NHMR	390002470	383.99	0.21
DURAND	MT	390002480	17,229.59	0.00
DURAND	MTART	390002480	4.92	0.00
DWIGHT	MT	390002490	60,903.73	0.00
EAGARVILLE	MT	390002495	1.96	0.00
EARLVILLE	MT	390002500	8,884.08	0.00
EAST ALTON	MT	390002510	69,562.72	0.00
EAST ALTON	MTART	390002510	1,691.43	0.00
EAST BROOKLYN	MT	390002515	196.84	0.00
EAST CAPE GIRARDEAU	MT	390002516	36.58	0.00
EAST CARONDELET	MT	390002520	1,435.23	0.00
EAST DUBUQUE	MT	390002540	27,366.83	0.00
EAST DUBUQUE	NHMR	390002540	9,652.85	21.76
EAST DUNDEE	HMR	390002550	81,976.97	155.37
EAST DUNDEE	MT	390002550	137,909.33	0.00
EAST DUNDEE	MTART	390002550	809.83	0.00
EAST GALESBURG	MT	390002560	230.77	0.00
EAST GILLESPIE	MT	390002565	176.80	0.00
EAST HAZELCREST	HMR	390002570	1,385.42	3.02
EAST HAZELCREST	MT	390002570	2,824.08	0.00
EAST MOLINE	MT	390002580	124,533.25	0.00
EAST MOLINE	MTART	390002580	617.07	0.00
EAST MOLINE	NHMR	390002580	32,381.12	81.10
EAST PEORIA	MT	390002600	487,598.94	0.00
EAST PEORIA	MTART	390002600	393.60	0.00
EAST PEORIA	NHMR	390002600	463,971.83	950.26
EAST ST. LOUIS	HMR	390002610	71,674.34	114.81
EAST ST. LOUIS	MT	390002610	92,799.05	0.00
EASTON	MT	390002590	560.65	0.00
EDDYVILLE	MT	390002617	413.75	0.00
EDGAR COUNTY GOVERNMENT	CST	290000045	29,283.36	0.00
EDGAR COUNTY GOVERNMENT	CT	290000045	15,318.22	0.00
EDGEWOOD	MT	390002620	2,385.92	0.00
EDINBURG	MT	390002630	2,880.64	0.00
EDWARDS COUNTY GOVERNMENT	CST	290000047	7,619.15	0.00
EDWARDS COUNTY GOVERNMENT	CT	290000047	6,177.89	0.00
EDWARDSVILLE	MT	390002640	358,463.25	0.00
EFFINGHAM	MT	390002650	591,044.93	0.00
EFFINGHAM	MTART	390002650	390.48	0.00
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	141,925.29	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	22,893.63	0.00
EL PASO	MT	390002780	55,631.28	0.00
EL PASO	MTART	390002780	10.83	0.00
ELBURN	MT	390002670	41,001.73	0.00
ELDORADO	MT	390002680	26,970.76	0.00
ELDRED	MT	390002689	443.79	0.00
ELGIN	HMR	390002690	456,937.58	965.64
ELGIN	MT	390002690	984,494.84	0.00
ELIZABETH	MT	390002700	9,468.49	0.00
ELIZABETH TOWN	MT	390002710	1,785.42	0.00
ELK GROVE VILLAGE	HMR	390002719	615,740.42	1,167.90
ELK GROVE VILLAGE	MT	390002719	749,696.42	0.00
ELK GROVE VILLAGE	MTART	390002719	96.37	0.00
ELKHART	MT	390002720	3,281.74	0.00
ELKVILLE	MT	390002730	1,801.97	0.00
ELLIOTT	MT	390002740	830.83	0.00
ELLIS GROVE	MT	390002743	109.44	0.00
ELLISVILLE	MT	390002744	159.14	0.00
ELLSWORTH	MT	390002745	984.27	0.00
ELMHURST	HMR	390002750	137,388.43	242.01
ELMHURST	MT	390002750	880,461.48	0.00
ELMHURST	MTART	390002750	2,618.22	0.00
ELMWOOD	MT	390002760	7,671.07	0.00
ELMWOOD PARK	HMR	390002770	91,715.51	143.92
ELMWOOD PARK	MT	390002770	130,156.62	0.00
ELSAH	MT	390002790	196.69	0.00
ELVASTON	MT	390002796	207.93	0.00
ELWOOD	HMR	390002800	27,631.44	23.20
ELWOOD	MT	390002800	28,785.59	0.00
EMDEN	MT	390002810	1,484.77	0.00
EMINGTON	MT	390002815	20.43	0.00
ENERGY	MT	390002820	4,404.36	0.00
ENFIELD	MT	390002830	2,131.95	0.00
EQUALITY	MT	390002840	608.69	0.00
ERIE	MT	390002850	5,796.38	0.00
ESSEX	MT	390002857	999.83	0.00
EUREKA	MT	390002860	54,194.30	0.00
EVANSTON	HMR	390002870	590,879.54	1,003.79
EVANSTON	MT	390002870	866,903.59	0.00
EVANSTON	MTART	390002870	2,663.69	0.00
EVANSVILLE	MT	390002880	2,748.42	0.00
EVERGREEN PARK	HMR	390002890	196,565.03	298.24
EVERGREEN PARK	MT	390002890	331,927.51	0.00
EWING	MT	390002900	337.80	0.00
FAIRBURY	MT	390002910	48,387.98	0.00
FAIRFIELD	MT	390002920	107,774.30	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
FAIRMONT CITY	MT	390002930	7,854.27	0.00
FAIRMOUNT	MT	390002928	3,228.25	0.00
FAIRVIEW	MT	390002960	558.51	0.00
FAIRVIEW HEIGHTS	HMR	390002962	528,227.28	590.01
FAIRVIEW HEIGHTS	MT	390002962	1,116,228.59	0.00
FARINA	MT	390002970	8,692.23	0.00
FARMER CITY	MT	390002980	15,953.69	0.00
FARMERSVILLE	MT	390002990	6,428.25	0.00
FARMINGTON	MT	390003000	25,034.23	0.00
FAYETTE COUNTY GOVERNMENT	CST	290000051	35,569.87	0.00
FAYETTE COUNTY GOVERNMENT	CT	290000051	20,529.60	0.00
FAYETTEVILLE	MT	390003002	666.82	0.00
FERRIS	MT	390003004	85.63	0.00
FIELDON	MT	390003008	718.74	0.00
FILLMORE	MT	390003010	1,065.67	0.00
FINDLAY	MT	390003020	1,514.95	0.00
FISHER	MT	390003030	3,891.22	0.00
FITHIAN	MT	390003040	731.19	0.00
FLANAGAN	MT	390003050	3,717.09	0.00
FLAT ROCK	MT	390003060	1,960.17	0.00
FLORA	MT	390003070	68,522.69	0.00
FLORA	MTART	390003070	31.49	0.00
FLORENCE	MT	390003075	163.85	0.00
FLOSSMOOR	MT	390003080	24,000.62	0.00
FOOSLAND	MT	390003085	90.56	0.00
FORD COUNTY GOVERNMENT	CST	290000053	19,827.66	0.00
FORD COUNTY GOVERNMENT	CT	290000053	6,373.06	0.00
FORD HEIGHTS	MT	390002530	3,497.14	0.00
FOREST CITY	MT	390003090	69.44	0.00
FOREST PARK	MT	390003100	320,385.98	0.00
FOREST PARK	MTART	390003100	1,043.04	0.00
FOREST PARK	NHMR	390003100	120,171.71	207.98
FOREST VIEW	HMR	390003105	40,479.50	78.50
FOREST VIEW	MT	390003105	57,228.32	0.00
FOREST VIEW	NHMR	390003105	0.23	0.23
FORREST	MT	390003110	5,803.47	0.00
FORRESTON	MT	390003120	5,815.86	0.00
FORSYTH	MT	390003122	261,142.32	0.00
FORSYTH	NHMR	390003122	125,009.38	194.32
FOX LAKE	MT	390003130	249,193.21	0.00
FOX LAKE	MTART	390003130	22.39	0.00
FOX RIVER GROVE	MT	390003140	53,792.77	0.00
FRANKFORT	MT	390003160	418,162.28	0.00
FRANKFORT	MTART	390003160	74.55	0.00
FRANKLIN	MT	390003170	2,785.96	0.00
FRANKLIN COUNTY GOVERNMENT	CST	290000055	61,447.65	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
FRANKLIN COUNTY GOVERNMENT	CT	290000055	21,205.35	0.00
FRANKLIN GROVE	MT	390003180	2,694.29	0.00
FRANKLIN PARK	MT	390003190	189,606.12	0.00
FRANKLIN PARK	MTART	390003190	455.60	0.00
FREEBURG	MT	390003200	22,917.61	0.00
FREEMANSPUR	MT	390003210	25.61	0.00
FREEPORT	HMR	390003220	61,022.33	108.43
FREEPORT	MT	390003220	336,412.04	0.00
FREEPORT	MTART	390003220	426.22	0.00
FULTON	MT	390003230	22,058.85	0.00
FULTON COUNTY GOVERNMENT	CST	290000057	50,467.06	0.00
FULTON COUNTY GOVERNMENT	CT	290000057	17,955.53	0.00
FULTON COUNTY GOVERNMENT	CTPS	290000057	89,691.16	0.00
FULTS	MT	390003234	684.94	0.00
GALATIA	MT	390003240	8,296.98	0.00
GALENA	MT	390003250	92,727.63	0.00
GALENA	NHMR	390003250	32,292.91	100.32
GALESBURG	HMR	390003260	327,774.00	507.67
GALESBURG	MT	390003260	446,003.00	0.00
GALESBURG	MTART	390003260	518.06	0.00
GALLATIN COUNTY GOVERNMENT	CST	290000059	3,809.56	0.00
GALLATIN COUNTY GOVERNMENT	CT	290000059	4,303.21	0.00
GALVA	MT	390003270	16,478.18	0.00
GARDNER	MT	390003280	12,508.36	0.00
GAYS	MT	390003287	6.67	0.00
GENESEO	MT	390003290	117,300.25	0.00
GENEVA	MT	390003300	706,871.18	0.00
GENEVA	MTART	390003300	16.93	0.00
GENOA	MT	390003310	42,591.91	0.00
GEORGETOWN	MT	390003320	13,022.16	0.00
GERMAN VALLEY	MT	390003334	1,070.99	0.00
GERMANTOWN	MT	390003330	13,655.88	0.00
GERMANTOWN HILLS	MT	390003335	5,797.98	0.00
GIBSON CITY	MT	390003340	42,885.56	0.00
GIFFORD	MT	390003346	9,067.67	0.00
GILBERTS	MT	390003348	39,727.54	0.00
GILLESPIE	MT	390003350	17,238.76	0.00
GILLESPIE	MTART	390003350	25.59	0.00
GILMAN	MT	390003360	30,613.65	0.00
GIRARD	MT	390003370	12,813.02	0.00
GLADSTONE	MT	390003380	179.29	0.00
GLASFORD	MT	390003390	2,538.75	0.00
GLASGOW	MT	390003395	77.14	0.00
GLEN CARBON	MT	390003400	187,695.03	0.00
GLEN CARBON	MTART	390003400	2,578.15	0.00
GLEN ELLYN	MT	390003420	298,263.07	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
GLEN ELLYN	MTART	390003420	1,926.65	0.00
GLENCOE	MT	390003410	129,299.73	0.00
GLENDALE HEIGHTS	HMR	390003416	154,171.66	334.09
GLENDALE HEIGHTS	MT	390003416	435,093.17	0.00
GLENDALE HEIGHTS	MTART	390003416	810.98	0.00
GLENVIEW	HMR	390003430	381,250.45	736.47
GLENVIEW	MT	390003430	1,099,495.34	0.00
GLENWOOD	MT	390003440	106,332.28	0.00
GLENWOOD	MTART	390003440	747.84	0.00
GODFREY	MT	390003450	100,835.01	0.00
GODLEY	MT	390003453	115.27	0.00
GOLCONDA	MT	390003460	5,503.81	0.00
GOLDEN	MT	390003470	3,159.42	0.00
GOLDEN GATE	MT	390003473	2.04	0.00
GOLF	MT	390003475	2,951.50	0.00
GOOD HOPE	MT	390003480	1,429.33	0.00
GOODFIELD	MT	390003479	18,167.82	0.00
GOREVILLE	MT	390003490	6,569.95	0.00
GORHAM	MT	390003500	23.44	0.00
GRAFTON	MT	390003510	8,108.77	0.00
GRAND RIDGE	MT	390003520	1,692.62	0.00
GRAND TOWER	MT	390003530	1,068.57	0.00
GRANDVIEW	MT	390003540	3,848.72	0.00
GRANITE CITY	BDIST	390003550	7,684.33	0.00
GRANITE CITY	HMR	390003550	268,768.58	474.99
GRANITE CITY	MT	390003550	279,902.68	0.00
GRANITE CITY	MTART	390003550	846.22	0.00
GRANT PARK	MT	390003560	7,878.45	0.00
GRANTFORK	MT	390003555	889.54	0.00
GRANVILLE	MT	390003570	11,453.37	0.00
GRAYSLAKE	MT	390003580	188,918.37	0.00
GRAYSLAKE	MTART	390003580	120.32	0.00
GRAYVILLE	MT	390003590	10,875.43	0.00
GREEN OAKS	MT	390003601	32,931.99	0.00
GREEN ROCK	MT	390003605	2,103.67	0.00
GREEN VALLEY	MT	390003620	4,374.34	0.00
GREENE COUNTY GOVERNMENT	CST	290000061	13,480.50	0.00
GREENE COUNTY GOVERNMENT	CT	290000061	6,103.14	0.00
GREENFIELD	MT	390003600	12,127.13	0.00
GREENUP	MT	390003610	11,213.90	0.00
GREENVIEW	MT	390003630	1,799.79	0.00
GREENVILLE	MT	390003640	80,498.47	0.00
GREENVILLE	MTART	390003640	287.32	0.00
GREENVILLE	NHMR	390003640	27,852.41	65.95
GREENWOOD	MT	390003645	311.78	0.00
GRIDLEY	MT	390003650	4,989.37	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
GRIGGSVILLE	MT	390003660	6,074.02	0.00
GRUNDY COUNTY GOVERNMENT	CST	290000063	231,727.86	0.00
GRUNDY COUNTY GOVERNMENT	CT	290000063	39,617.82	0.00
GULFPORT	MT	390003667	1,175.82	0.00
GURNEE	HMR	390003670	590,977.48	814.62
GURNEE	MT	390003670	1,412,167.03	0.00
HAINESVILLE	MT	390003679	9,576.29	0.00
HAMBURG	MT	390003677	157.05	0.00
HAMEL	MT	390003678	19,443.38	0.00
HAMILTON	MT	390003680	10,148.05	0.00
HAMILTON COUNTY GOVERNMENT	CST	290000065	7,209.46	0.00
HAMILTON COUNTY GOVERNMENT	CT	290000065	8,422.78	0.00
HAMMOND	MT	390003690	755.73	0.00
HAMPSHIRE	MT	390003700	220,542.90	0.00
HAMPTON	MT	390003710	4,532.01	0.00
HANAFORD	MT	390003715	10.48	0.00
HANCOCK COUNTY GOVERNMENT	CST	290000067	16,672.23	0.00
HANCOCK COUNTY GOVERNMENT	CT	290000067	12,434.99	0.00
HANNA CITY	MT	390003720	5,735.65	0.00
HANOVER	MT	390003730	3,187.31	0.00
HANOVER PARK	HMR	390003731	99,701.08	161.92
HANOVER PARK	MT	390003731	315,366.28	0.00
HANOVER PARK	MTART	390003731	1,034.35	0.00
HARDIN	MT	390003740	14,519.80	0.00
HARDIN COUNTY GOVERNMENT	CST	290000069	2,409.71	0.00
HARDIN COUNTY GOVERNMENT	CT	290000069	3,839.64	0.00
HARMON	MT	390003745	304.87	0.00
HARRISBURG	MT	390003750	172,952.56	0.00
HARRISTOWN	MT	390003754	1,531.62	0.00
HARTFORD	MT	390003760	47,914.76	0.00
HARTSBURG	MT	390003762	68.89	0.00
HARVARD	MT	390003770	73,862.50	0.00
HARVEL	MT	390003780	381.27	0.00
HARVEY	HMR	390003790	81,491.07	199.17
HARVEY	MT	390003790	163,244.24	0.00
HARVEY	MTART	390003790	491.09	0.00
HARWOOD HEIGHTS	HMR	390003800	89,874.11	127.10
HARWOOD HEIGHTS	MT	390003800	126,300.06	0.00
HAVANA	MT	390003810	42,709.42	0.00
HAVANA	NHMR	390003810	15,292.32	39.23
HAWTHORN WOODS	MT	390003815	7,987.55	0.00
HAZEL CREST	MT	390003820	48,285.37	0.00
HAZEL CREST	MTART	390003820	687.82	0.00
HEBRON	MT	390003830	5,056.81	0.00
HECKER	MT	390003832	1,501.89	0.00
HENDERSON	MT	390003836	19.84	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
HENDERSON COUNTY GOVERNMENT	CST	290000071	4,661.28	0.00
HENDERSON COUNTY GOVERNMENT	CT	290000071	7,028.77	0.00
HENNEPIN	MT	390003840	3,641.07	0.00
HENNING	MT	390003845	34.23	0.00
HENRY	MT	390003850	18,455.15	0.00
HENRY COUNTY GOVERNMENT	CST	290000073	92,458.55	0.00
HENRY COUNTY GOVERNMENT	CT	290000073	15,410.91	0.00
HERRICK	MT	390003860	1,727.73	0.00
HERRIN	HMR	390003870	78,713.60	149.32
HERRIN	MT	390003870	132,048.27	0.00
HERRIN	MTART	390003870	21.65	0.00
HERSCHER	MT	390003880	15,490.38	0.00
HETTICK	MT	390003885	1,092.11	0.00
HEYWORTH	MT	390003890	14,901.54	0.00
HICKORY HILLS	MT	390003895	150,982.88	0.00
HIDALGO	MT	390003923	143.56	0.00
HIGHLAND	MT	390003900	221,003.62	0.00
HIGHLAND	MTART	390003900	705.51	0.00
HIGHLAND PARK	HMR	390003910	451,049.30	745.87
HIGHLAND PARK	MT	390003910	763,148.38	0.00
HIGHLAND PARK	MTART	390003910	1,759.22	0.00
HIGHWOOD	MT	390003920	46,660.94	0.00
HIGHWOOD	NHMR	390003920	19,481.85	44.93
HILLCREST	MT	390003925	9,205.12	0.00
HILLSBORO	MT	390003930	46,050.63	0.00
HILLSDALE	MT	390003931	3,898.36	0.00
HILLSIDE	HMR	390003940	114,389.23	234.45
HILLSIDE	MT	390003940	156,560.66	0.00
HILLVIEW	MT	390003950	270.34	0.00
HINCKLEY	MT	390003960	28,341.55	0.00
HINDSBORO	MT	390003970	467.51	0.00
HINSDALE	MT	390003980	235,544.49	0.00
HODGKINS	MT	390003990	388,870.06	0.00
HOFFMAN	MT	390003995	2,266.50	0.00
HOFFMAN ESTATES	HMR	390003996	304,762.44	477.33
HOFFMAN ESTATES	MT	390003996	555,981.23	0.00
HOLIDAY HILLS	MT	390004001	8,774.64	0.00
HOLLOWAYVILLE	MT	390003997	105.97	0.00
HOMER	MT	390004000	5,912.10	0.00
HOMER GLEN	MT		165,818.07	0.00
HOMETOWN	MT	390004005	17,108.61	0.00
HOMEWOOD	MT	390004010	366,773.88	0.00
HOOPESTON	MT	390004020	48,259.80	0.00
HOOPPOLE	MT	390004021	35.57	0.00
HOPEDALE	MT	390004030	5,490.44	0.00
HOPEWELL	MT	390004031	11.08	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
HOPKINS PARK	MT	390004033	7.60	0.00
HOYLETON	MT	390004040	1,777.53	0.00
HUDSON	MT	390004050	5,850.66	0.00
HUEY	MT	390004052	66.59	0.00
HULL	MT	390004060	785.13	0.00
HUMBOLDT	MT	390004065	953.30	0.00
HUME	MT	390004070	246.31	0.00
HUNTLEY	MT	390004090	159,638.62	0.00
HURST	MT	390004100	2,635.69	0.00
HUTSONVILLE	MT	390004110	3,603.78	0.00
ILLIOPOLIS	MT	390004130	2,430.79	0.00
INA	MT	390004140	3,753.53	0.00
INDIAN CREEK	MT	390004145	86.50	0.00
INDIAN HEAD PARK	MT	390004146	18,617.06	0.00
INDIANOLA	MT	390004150	35.33	0.00
INDUSTRY	MT	390004160	1,941.69	0.00
INVERNESS	MT	390004180	18,447.19	0.00
IOLA	MT	390004185	19.84	0.00
IPAVA	MT	390004190	1,327.34	0.00
IROQUOIS	MT	390004195	553.15	0.00
IROQUOIS COUNTY GOVERNMENT	CST	290000075	60,142.85	0.00
IROQUOIS COUNTY GOVERNMENT	CT	290000075	19,781.85	0.00
IRVING	MT	390004200	1,162.09	0.00
IRVINGTON	MT	390004210	1,389.33	0.00
IRWIN	MT	390004213	235.81	0.00
ISLAND LAKE	MT	390004216	37,243.86	0.00
ITASCA	MT	390004220	531,938.08	0.00
ITASCA	MTART	390004220	141.70	0.00
IUKA	MT	390004230	1,276.32	0.00
IVESDALE	MT	390004240	7,308.54	0.00
JACKSON COUNTY GOVERNMENT	CST	290000077	168,658.46	0.00
JACKSON COUNTY GOVERNMENT	CT	290000077	39,027.93	0.00
JACKSONVILLE	MT	390004250	305,088.74	0.00
JACKSONVILLE	MTART	390004250	360.14	0.00
JASPER COUNTY GOVERNMENT	CST	290000079	15,789.66	0.00
JASPER COUNTY GOVERNMENT	CT	290000079	10,362.39	0.00
JEFFERSON COUNTY GOVERNMENT	CST	290000081	118,846.63	0.00
JEFFERSON COUNTY GOVERNMENT	CT	290000081	58,463.67	0.00
JEFFERSONVILLE	MT	390004260	438.31	0.00
JEISEYVILLE	MT	390004278	18.08	0.00
JEROME	MT	390004270	47,993.56	0.00
JERSEY COUNTY GOVERNMENT	CST	290000083	41,840.89	0.00
JERSEY COUNTY GOVERNMENT	CT	290000083	13,054.43	0.00
JERSEY COUNTY GOVERNMENT	CTPS	290000083	74,171.56	0.00
JERSEYVILLE	MT	390004280	187,711.00	0.00
JERSEYVILLE	MTART	390004280	230.25	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
JERSEYVILLE	NHMR	390004280	64,217.99	127.18
JEWETT	MT	390004279	250.01	0.00
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	46,779.61	0.00
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	37,468.47	0.00
JOHNSBURG	MT	390004285	24,235.49	0.00
JOHNSON COUNTY GOVERNMENT	CST	290000087	10,233.08	0.00
JOHNSON COUNTY GOVERNMENT	CT	290000087	10,593.65	0.00
JOHNSONVILLE	MT	390004295	46.25	0.00
JOHNSTON CITY	MT	390004290	18,171.00	0.00
JOLIET	HMR	390004300	1,820,411.57	2,916.46
JOLIET	MT	390004300	1,925,703.92	0.00
JOLIET	MTART	390004300	2,401.16	0.00
JONESBORO	MT	390004310	10,407.98	0.00
JOPPA	MT	390004320	255.17	0.00
JOY	MT	390004330	1,558.52	0.00
JUNCTION	MT	390004339	50.44	0.00
JUNCTION CITY	MT	390004340	1,098.91	0.00
JUSTICE	MT	390004358	25,385.11	0.00
KAMPSVILLE	MT	390004360	1,635.71	0.00
KANE	MT	390004370	483.55	0.00
KANE COUNTY GOVERNMENT	CST	290000089	1,311,402.19	0.00
KANE COUNTY GOVERNMENT	CT	290000089	190,589.28	0.00
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	403,073.27	11,958.54
KANGLEY	MT	390004375	347.95	0.00
KANKAKEE	MT	390004380	2,384,645.90	0.00
KANKAKEE	MTART	390004380	10.92	0.00
KANKAKEE COUNTY GOVERNMENT	CST	290000091	787,737.73	0.00
KANKAKEE COUNTY GOVERNMENT	CT	290000091	124,087.09	0.00
KANSAS	MT	390004390	4,212.44	0.00
KAPPA	MT	390004395	712.23	0.00
KARNAK	MT	390004400	722.18	0.00
KEENES	MT	390004408	69.15	0.00
KEENSBURG	MT	390004410	49.38	0.00
KEITHSBURG	MT	390004420	1,125.98	0.00
KELL	MT	390004426	334.79	0.00
KEMPTON	MT	390004425	1,539.57	0.00
KENDALL COUNTY GOVERNMENT	CST	290000093	193,487.78	0.00
KENDALL COUNTY GOVERNMENT	CT	290000093	87,931.18	0.00
KENDALL COUNTY GOVERNMENT	CTPS	290000093	347,589.54	0.00
KENILWORTH	MT	390004430	3,880.25	0.00
KENNEY	MT	390004440	93.47	0.00
KEWANEE	MT	390004450	220,045.32	0.00
KEYESPORT	MT	390004460	1,034.92	0.00
KILBOURNE	MT	390004470	992.15	0.00
KILDEER	MT	390004472	153,763.48	0.00
KINCAID	MT	390004480	5,064.60	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
KINDERHOOK	MT	390004482	73.42	0.00
KINGSTON	MT	390004490	3,666.84	0.00
KINGSTON MINES	MT	390004500	277.06	0.00
KINMUNDY	MT	390004510	3,433.84	0.00
KINSMAN	MT	390004515	20.35	0.00
KIRKLAND	MT	390004520	14,314.73	0.00
KIRKWOOD	MT	390004530	1,041.48	0.00
KNOX COUNTY GOVERNMENT	CST	290000095	105,192.70	0.00
KNOX COUNTY GOVERNMENT	CT	290000095	24,118.21	0.00
KNOX COUNTY GOVERNMENT	CTPS	290000095	94,124.17	0.00
KNOXVILLE	MT	390004540	10,017.46	0.00
LACON	MT	390004550	17,713.72	0.00
LADD	MT	390004560	14,607.03	0.00
LAFAYETTE	MT	390004570	554.82	0.00
LAGRANGE	MT	390004580	120,215.78	0.00
LAGRANGE PARK	MT	390004590	49,172.85	0.00
LAHARPE	MT	390004600	7,473.64	0.00
LAKE BARRINGTON	MT	390004609	27,546.99	0.00
LAKE BLUFF	MT	390004610	195,725.09	0.00
LAKE BLUFF	MTART	390004610	1,067.64	0.00
LAKE COUNTY GOVERNMENT	CST	290000097	2,262,078.02	0.00
LAKE COUNTY GOVERNMENT	CT	290000097	329,025.73	0.00
LAKE FOREST	MT	390004620	233,150.33	0.00
LAKE FOREST	NHMR	390004620	81,124.01	157.86
LAKE IN THE HILLS	MT	390004625	197,731.20	0.00
LAKE KA-HO	MT		47.36	0.00
LAKE VILLA	MT	390004630	53,379.86	0.00
LAKE ZURICH	MT	390004650	551,471.50	0.00
LAKE ZURICH	MTART	390004650	112.31	0.00
LAKEMOOR	MT	390004626	36,135.06	0.00
LAKEWOOD	MT	390004640	11,498.82	0.00
LAMOILLE	MT	390004660	1,600.37	0.00
LANARK	MT	390004670	15,271.81	0.00
LANSING	HMR	390004680	237,789.72	354.34
LANSING	MT	390004680	577,239.68	0.00
LANSING	MTART	390004680	788.17	0.00
LAPRAIRIE	MT	390004685	183.86	0.00
LAROSE	MT	390004688	143.62	0.00
LASALLE	MT	390004690	98,314.78	0.00
LASALLE COUNTY GOVERNMENT	CST	290000099	302,989.96	0.00
LASALLE COUNTY GOVERNMENT	CT	290000099	78,622.40	0.00
LASALLE COUNTY GOVERNMENT	CTPS	290000099	266,202.07	0.00
LATHAM	MT	390004700	206.73	0.00
LAWRENCE COUNTY GOVERNMENT	CST	290000101	18,575.95	0.00
LAWRENCE COUNTY GOVERNMENT	CT	290000101	26,143.26	0.00
LAWRENCEVILLE	MT	390004710	52,963.97	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
LEAF RIVER	MT	390004720	1,196.77	0.00
LEBANON	MT	390004730	26,854.61	0.00
LEE	MT	390004735	371.08	0.00
LEE COUNTY GOVERNMENT	CST	290000103	51,531.71	0.00
LEE COUNTY GOVERNMENT	CT	290000103	26,998.29	0.00
LELAND	MT	390004740	1,996.58	0.00
LELAND GROVE	MT	390004745	3,044.70	0.00
LEMONT	MT	390004750	216,602.25	0.00
LENA	MT	390004760	18,695.47	0.00
LENZBURG	MT	390004770	399.73	0.00
LEONORE	MT	390004775	297.57	0.00
LERNA	MT	390004780	100.60	0.00
LEROY	MT	390004790	29,587.96	0.00
LEWISTOWN	MT	390004800	14,749.12	0.00
LEXINGTON	MT	390004810	28,130.01	0.00
LIBERTY	MT	390004818	13,142.19	0.00
LIBERTYVILLE	MT	390004820	613,805.52	0.00
LIBERTYVILLE	MTART	390004820	1,963.33	0.00
LILY LAKE	MT	390004833	4,547.39	0.00
LIMA	MT	390004835	510.91	0.00
LINCOLN	MT	390004840	185,752.58	0.00
LINCOLN	NHMR	390004840	60,400.18	129.48
LINCOLNSHIRE	MT	390004858	277,290.17	0.00
LINCOLNWOOD	HMR	390004860	262,516.97	375.33
LINCOLNWOOD	MT	390004860	533,962.73	0.00
LINCOLNWOOD	MTART	390004860	1,084.36	0.00
LINDENHURST	MT	390004861	47,548.23	0.00
LISBON	MT	390004865	101.97	0.00
LISLE	MT	390004867	357,506.37	0.00
LISLE	MTART	390004867	897.40	0.00
LITCHFIELD	MT	390004870	206,378.43	0.00
LITCHFIELD	MTART	390004870	143.67	0.00
LITCHFIELD	NHMR	390004870	76,905.97	148.43
LITTLE YORK	MT	390004880	136.85	0.00
LITTLETON	MT	390004875	239.21	0.00
LIVERPOOL	MT	390004885	141.03	0.00
LIVINGSTON	MT	390004890	4,949.90	0.00
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	70,502.46	0.00
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	34,187.78	0.00
LOAMI	MT	390004900	3,563.23	0.00
LOCKPORT	MT	390004910	127,516.88	0.00
LODA	MT	390004920	1,930.25	0.00
LOGAN COUNTY GOVERNMENT	CST	290000107	43,059.02	0.00
LOGAN COUNTY GOVERNMENT	CT	290000107	18,237.39	0.00
LOMAX	MT	390004930	938.58	0.00
LOMBARD	MT	390004940	1,118,249.53	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
LOMBARD	MTART	390004940	1,299.83	0.00
LONDON MILLS	MT	390004950	1,025.93	0.00
LONG CREEK	MT	390004955	3,066.55	0.00
LONG GROVE	MT	390004958	37,910.54	0.00
LONG POINT	MT	390004962	100.74	0.00
LONGVIEW	MT	390004964	132.44	0.00
LORAIN	MT	390004970	440.73	0.00
LOSTANT	MT	390004980	880.14	0.00
LOUISVILLE	MT	390004990	8,399.33	0.00
LOVES PARK	MT	390005000	396,015.23	0.00
LOVINGTON	MT	390005010	2,141.25	0.00
LUDLOW	MT	390005020	314.78	0.00
LYNDON	MT	390005030	7,484.63	0.00
LYNNVILLE	MT	390005036	1,272.00	0.00
LYNWOOD	MT	390005035	34,700.34	0.00
LYONS	MT	390005040	89,601.26	0.00
MACEDONIA	MT	390005085	68.85	0.00
MACHESNEY PARK	MT	390001667	264,047.28	0.00
MACKINAW	MT	390005090	9,436.12	0.00
MACOMB	MT	390005100	237,140.33	0.00
MACOMB	MTART	390005100	230.25	0.00
MACOMB	NHMR	390005100	86,937.32	197.71
MACON	MT	390005110	6,908.06	0.00
MACON COUNTY GOVERNMENT	CST	290000115	283,614.76	0.00
MACON COUNTY GOVERNMENT	CT	290000115	38,187.01	0.00
MACON COUNTY GOVERNMENT	CTPS	290000115	253,290.22	0.00
MACOUPIN COUNTY GOVERNMENT	CST	290000117	75,269.50	0.00
MACOUPIN COUNTY GOVERNMENT	CT	290000117	84,307.41	0.00
MADISON	MT	390005120	23,996.15	0.00
MADISON COUNTY (MED)	MED	200000119	675,449.83	3,295.87
MADISON COUNTY GOVERNMENT	CST	290000119	565,657.44	0.00
MADISON COUNTY GOVERNMENT	CT	290000119	77,337.82	0.00
MAEYSTOWN	MT	390005125	314.26	0.00
MAGNOLIA	MT	390005128	132.00	0.00
MAHOMET	MT	390005130	43,735.70	0.00
MAKANDA	MT	390005135	908.93	0.00
MALDEN	MT	390005137	179.21	0.00
MALTA	MT	390005140	2,310.82	0.00
MANCHESTER	MT	390005150	104.06	0.00
MANHATTAN	MT	390005160	24,261.06	0.00
MANITO	MT	390005170	12,103.88	0.00
MANLIUS	MT	390005180	8,396.07	0.00
MANSFIELD	MT	390005190	7,555.85	0.00
MANTENO	MT	390005200	72,947.86	0.00
MAPLE PARK	MT	390005210	3,890.69	0.00
MAPLETON	MT	390005215	1,473.01	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MAQUON	MT	390005220	379.76	0.00
MARENGO	MT	390005230	46,361.98	0.00
MARIETTA	MT	390005245	183.74	0.00
MARINE	MT	390005240	3,577.70	0.00
MARION	HMR	390005250	555,674.73	812.96
MARION	MT	390005250	617,511.06	0.00
MARION COUNTY GOVERNMENT	CST	290000121	62,797.59	0.00
MARION COUNTY GOVERNMENT	CT	290000121	20,755.93	0.00
MARION COUNTY GOVERNMENT	CTPS	290000121	54,092.20	0.00
MARISSA	MT	390005260	16,609.51	0.00
MARK	MT	390005270	301,547.93	0.00
MARKHAM	MT	390005280	101,009.64	0.00
MAROA	MT	390005290	3,024.32	0.00
MARQUETTE HEIGHTS	MT	390005292	2,039.86	0.00
MARSEILLES	MT	390005300	22,803.43	0.00
MARSHALL	MT	390005310	45,289.04	0.00
MARSHALL COUNTY GOVERNMENT	CST	290000123	15,344.84	0.00
MARSHALL COUNTY GOVERNMENT	CT	290000123	30,477.01	0.00
MARTINSVILLE	MT	390005320	3,468.75	0.00
MARTINTON	MT	390005321	735.57	0.00
MARYVILLE	MT	390005330	23,406.51	0.00
MASCOUTAH	HMR	390005340	5,304.99	10.55
MASCOUTAH	MT	390005340	32,491.43	0.00
MASON	MT	390005350	92.24	0.00
MASON CITY	MT	390005360	14,198.70	0.00
MASON COUNTY GOVERNMENT	CST	290000125	15,631.58	0.00
MASON COUNTY GOVERNMENT	CT	290000125	6,860.58	0.00
MASSAC COUNTY GOVERNMENT	CST	290000127	13,595.91	0.00
MASSAC COUNTY GOVERNMENT	CT	290000127	4,494.29	0.00
MATHERVILLE	MT	390005370	1,239.38	0.00
MATTESON	MT	390005380	850,093.69	0.00
MATTESON	MTART	390005380	2,228.97	0.00
MATTOON	MT	390005390	383,652.19	0.00
MATTOON	NHMR	390005390	139,677.38	283.19
MAUNIE	MT	390005400	25.39	0.00
MAYWOOD	MT	390005410	64,208.17	0.00
MAZON	MT	390005420	1,500.34	0.00
MC HENRY	MT	390005060	651,593.65	0.00
MCCLURE	MT	390005425	2,900.57	0.00
MCCOOK	MT	390005050	26,288.22	0.00
MCCULLOM LAKE	MT	390005055	789.21	0.00
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	57,465.00	0.00
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	11,378.89	0.00
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	104,633.70	0.00
MCHENRY COUNTY (CMFT)	CMFT	290000111	438,270.01	4,026.13
MCHENRY COUNTY GOVERNMENT	CST	290000111	708,880.08	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MCHENRY COUNTY GOVERNMENT	CT	290000111	210,640.57	0.00
MCLEAN	MT	390005070	10,351.47	0.00
MCLEAN COUNTY GOVERNMENT	CST	290000113	547,951.48	0.00
MCLEAN COUNTY GOVERNMENT	CT	290000113	66,890.52	0.00
MCLEANSBORO	MT	390005080	24,122.75	0.00
MCNABB	MT	390005082	4,910.76	0.00
MECHANICSBURG	MT	390005430	2,561.22	0.00
MEDIA	MT	390005436	109.71	0.00
MEDORA	MT	390005440	3,032.19	0.00
MELROSE PARK	MT	390005450	483,038.78	0.00
MELROSE PARK	MTART	390005450	1,312.65	0.00
MELVIN	MT	390005460	1,881.36	0.00
MENARD COUNTY GOVERNMENT	CST	290000129	9,626.35	0.00
MENARD COUNTY GOVERNMENT	CT	290000129	10,160.10	0.00
MENDON	MT	390005470	6,507.48	0.00
MENDOTA	MT	390005480	102,548.11	0.00
MENDOTA	MTART	390005480	103.32	0.00
MENOMINEE	MT	390005485	251.20	0.00
MERCER COUNTY GOVERNMENT	CST	290000131	17,785.75	0.00
MERCER COUNTY GOVERNMENT	CT	290000131	10,505.82	0.00
MEREDOSIA	MT	390005490	10,350.82	0.00
MERRIONETTE PARK	MT	390005500	61,143.24	0.00
MERRIONETTE PARK	NHMR	390005500	15,699.19	25.84
METAMORA	MT	390005510	19,567.45	0.00
METCALF	MT	390005520	444.27	0.00
METRO EAST PK & REC DIST	MEPD		442,148.44	0.00
METROPOLIS	MT	390005530	59,186.11	0.00
METTAWA	MT	390005532	99,371.88	0.00
MIDDLETOWN	MT	390005540	150.02	0.00
MIDLOTHIAN	MT	390005550	187,257.00	0.00
MIDLOTHIAN	MTART	390005550	9.84	0.00
MILAN	MT	390005560	94,398.76	0.00
MILAN	MTART	390005560	202.71	0.00
MILFORD	MT	390005570	4,735.45	0.00
MILL SHOALS	MT	390005590	498.30	0.00
MILLBROOK	MT	390005575	865.13	0.00
MILLEDGEVILLE	MT	390005580	6,354.94	0.00
MILLINGTON	MT	390005587	475.09	0.00
MILLSTADT	MT	390005600	24,452.92	0.00
MILTON	MT	390005620	125.51	0.00
MINERAL	MT	390005625	278.38	0.00
MINIER	MT	390005630	7,669.02	0.00
MINONK	MT	390005640	14,078.98	0.00
MINOOKA	MT	390005650	136,330.39	0.00
MODESTO	MT	390005656	1,399.87	0.00
MOKENA	MT	390005660	230,923.21	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MOKENA	MTART	390005660	1,159.16	0.00
MOKENA	NHMR	390005660	102,122.39	284.48
MOLINE	HMR	390005670	781,631.43	1,077.04
MOLINE	MT	390005670	1,000,382.80	0.00
MOLINE	MTART	390005670	4,942.29	0.00
MOMENCE	MT	390005680	37,440.91	0.00
MONEE	HMR	390005690	55,560.20	97.55
MONEE	MT	390005690	62,407.49	0.00
MONMOUTH	HMR	390005700	57,446.34	102.97
MONMOUTH	MT	390005700	84,762.13	0.00
MONROE CENTER	MT		1,669.47	0.00
MONROE COUNTY GOVERNMENT	CST	290000133	63,083.12	0.00
MONROE COUNTY GOVERNMENT	CT	290000133	19,732.69	0.00
MONTGOMERY	MT	390005720	161,544.55	0.00
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	63,034.08	0.00
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	8,679.39	0.00
MONTICELLO	MT	390005730	64,643.62	0.00
MONTICELLO	MTART	390005730	20.67	0.00
MONTROSE	MT	390005740	2,232.87	0.00
MORGAN COUNTY GOVERNMENT	CST	290000137	76,894.37	0.00
MORGAN COUNTY GOVERNMENT	CT	290000137	20,449.88	0.00
MORRIS	MT	390005750	451,090.47	0.00
MORRISON	MT	390005760	34,997.46	0.00
MORRISONVILLE	MT	390005770	3,781.32	0.00
MORTON	MT	390005780	285,315.86	0.00
MORTON GROVE	HMR	390005790	268,150.37	504.86
MORTON GROVE	MT	390005790	406,059.25	0.00
MORTON GROVE	MTART	390005790	252.89	0.00
MOULTRIE COUNTY GOVERNMENT	CST	290000139	20,492.77	0.00
MOULTRIE COUNTY GOVERNMENT	CT	290000139	30,609.51	0.00
MOUND CITY	MT	390005800	1,232.48	0.00
MOUND STATION	MT	390005815	13.62	0.00
MOUNDS	MT	390005810	3,342.83	0.00
MOUNT AUBURN	MT	390005820	932.58	0.00
MOUNT CARMEL	MT	390005830	77,961.88	0.00
MOUNT CARMEL	MTART	390005830	31.49	0.00
MOUNT CARROLL	MT	390005840	14,965.19	0.00
MOUNT CARROLL	MTART	390005840	7.88	0.00
MOUNT CLARE	MT	390005841	5,014.62	0.00
MOUNT ERIE	MT	390005843	222.21	0.00
MOUNT MORRIS	MT	390005850	10,661.14	0.00
MOUNT OLIVE	MT	390005860	6,448.60	0.00
MOUNT PROSPECT	HMR	390005870	396,147.29	636.09
MOUNT PROSPECT	MT	390005870	842,431.19	0.00
MOUNT PROSPECT	MTART	390005870	1,253.20	0.00
MOUNT PULASKI	MT	390005880	9,664.00	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MOUNT STERLING	MT	390005890	23,302.19	0.00
MOUNT VERNON	HMR	390005900	364,765.98	534.28
MOUNT VERNON	MT	390005900	488,663.72	0.00
MOUNT VERNON	MTART	390005900	1,359.83	0.00
MOUNT ZION	MT	390005910	24,047.66	0.00
MOWEAQUA	MT	390005920	8,841.00	0.00
MUDDY	MT	390005926	18,789.32	0.00
MULBERRY GROVE	MT	390005930	1,870.78	0.00
MUNCIE	MT	390005938	14.48	0.00
MUNDELEIN	HMR	390005940	272,336.11	550.59
MUNDELEIN	MT	390005940	473,627.40	0.00
MURPHYSBORO	HMR	390005950	61,320.24	129.10
MURPHYSBORO	MT	390005950	94,519.56	0.00
MURRAYVILLE	MT	390005960	3,332.77	0.00
NAPERVILLE	MT	390005980	2,550,698.12	0.00
NAPERVILLE	MTART	390005980	6,571.76	0.00
NAPLATE	MT	390005970	1,959.09	0.00
NAPLES	MT	390005985	11.47	0.00
NASHVILLE	MT	390005990	81,755.88	0.00
NASON	MT	390005994	291.39	0.00
NAUVOO	HMR	390006000	2,506.16	10.34
NAUVOO	MT	390006000	5,228.87	0.00
NEBO	MT	390006010	425.38	0.00
NELSON	MT	390006015	164.67	0.00
NEOGA	MT	390006020	11,568.35	0.00
NEPONSET	MT	390006030	1,143.39	0.00
NEW ATHENS	MT	390006050	9,931.40	0.00
NEW BADEN	MT	390006060	18,706.18	0.00
NEW BEDFORD	MT	390006065	2.95	0.00
NEW BERLIN	MT	390006070	3,876.19	0.00
NEW BOSTON	MT	390006080	1,887.57	0.00
NEW BURNSIDE	MT	390006083	661.95	0.00
NEW CANTON	MT	390006090	322.28	0.00
NEW DOUGLAS	MT	390006100	779.48	0.00
NEW GRAND CHAIN	MT	390006115	747.94	0.00
NEW HAVEN	MT	390006120	127.64	0.00
NEW HOLLAND	MT	390006130	83.43	0.00
NEW LENOX	MT	390006140	419,669.46	0.00
NEW MILLFORD	MT	390006153	2,321.02	0.00
NEW MINDEN	MT	390006154	132.41	0.00
NEW SALEM	MT	390006155	39.41	0.00
NEWARK	MT	390006040	10,639.17	0.00
NEWMAN	MT	390006150	2,335.94	0.00
NEWTON	MT	390006160	58,951.43	0.00
NIANTIC	MT	390006170	464.54	0.00
NILES	HMR	390006180	796,545.93	1,233.98

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
NILES	MT	390006180	1,433,091.03	0.00
NILES	MTART	390006180	761.83	0.00
NILWOOD	MT	390006190	85.20	0.00
NOBLE	MT	390006200	2,507.83	0.00
NOKOMIS	MT	390006210	14,428.61	0.00
NORA	MT	390006220	149.29	0.00
NORMAL	HMR	390006230	602,601.26	1,090.30
NORMAL	MT	390006230	647,440.69	0.00
NORMAL	MTART	390006230	464.44	0.00
NORRIDGE	HMR	390006240	661,078.45	701.17
NORRIDGE	MT	390006240	593,049.72	0.00
NORRIS	MT	390006250	3,611.49	0.00
NORRIS CITY	MT	390006260	4,894.22	0.00
NORTH AURORA	MT	390006270	187,639.50	0.00
NORTH AURORA	MTART	390006270	185.98	0.00
NORTH AURORA	NHMR	390006270	48,647.53	141.54
NORTH BARRINGTON	MT	390006279	6,449.17	0.00
NORTH CHICAGO	MT	390006290	167,057.09	0.00
NORTH CHICAGO	MTART	390006290	514.64	0.00
NORTH CITY	MT	390006310	308.83	0.00
NORTH HENDERSON	MT	390006325	139.37	0.00
NORTH PEKIN	MT	390006340	39,466.69	0.00
NORTH PEKIN	MTART	390006340	165.32	0.00
NORTH RIVERSIDE	MT	390006360	646,074.98	0.00
NORTH RIVERSIDE	NHMR	390006360	287,844.41	355.47
NORTH UTICA	MT	390006370	9,147.99	0.00
NORTHBROOK	HMR	390006280	340,421.09	475.60
NORTHBROOK	MT	390006280	856,484.26	0.00
NORTHBROOK	MTART	390006280	1,235.75	0.00
NORTHFIELD	MT	390006320	172,500.79	0.00
NORTHFIELD	MTART	390006320	7.88	0.00
NORTHLAKE	HMR	390006330	204,741.55	403.13
NORTHLAKE	MT	390006330	299,213.94	0.00
NORWOOD	MT	390006372	72.81	0.00
OAK BROOK	MT	390006378	1,318,065.16	0.00
OAK BROOK	NHMR	390006378	311,296.65	426.36
OAK FOREST	MT	390006380	173,290.70	0.00
OAK GROVE	MT	390006395	958.59	0.00
OAK LAWN	HMR	390006400	243,683.63	396.16
OAK LAWN	MT	390006400	926,899.40	0.00
OAK LAWN	MTART	390006400	5,295.99	0.00
OAK PARK	HMR	390006410	215,844.94	368.14
OAK PARK	MT	390006410	324,282.68	0.00
OAKBROOK TERRACE	MT	390006375	205,371.70	0.00
OAKDALE	MT	390006377	576.58	0.00
OAKFORD	MT	390006379	1,962.99	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
OAKLAND	MT	390006397	4,628.69	0.00
OAKWOOD	MT	390006420	12,017.59	0.00
OAKWOOD HILLS	MT	380006425	1,902.24	0.00
OBLONG	MT	390006430	13,661.83	0.00
OCONEE	MT	390006435	426.32	0.00
ODELL	MT	390006440	2,646.26	0.00
ODIN	MT	390006450	3,282.91	0.00
OFALLON	MT	390006460	574,921.93	0.00
OFALLON	NHMR	390006460	177,555.80	350.72
OGDEN	MT	390006470	4,187.04	0.00
OGLE COUNTY GOVERNMENT	CST	290000141	73,048.22	0.00
OGLE COUNTY GOVERNMENT	CT	290000141	47,428.97	0.00
OGLESBY	MT	390006480	31,181.99	0.00
OHIO	MT	390006490	1,755.67	0.00
OHLMAN	MT	390006492	138.58	0.00
OKAWVILLE	MT	390006500	16,849.55	0.00
OLD MILL CREEK	MT	390006501	505.06	0.00
OLD SHAWNEETOWN	MT	390006506	399.40	0.00
OLMSTED	MT	390006510	781.91	0.00
OLNEY	MT	390006520	142,512.69	0.00
OLYMPIA FIELDS	MT	390006525	75,989.35	0.00
OMAHA	MT	390006530	3,126.11	0.00
ONARGA	MT	390006540	5,553.81	0.00
ONEIDA	MT	390006550	1,788.39	0.00
OQUAWKA	MT	390006560	5,215.65	0.00
ORANGEVILLE	MT	390006570	4,618.39	0.00
OREANA	MT	390006578	1,862.40	0.00
OREGON	MT	390006580	42,130.68	0.00
OREGON	MTART	390006580	8.86	0.00
ORIENT	MT	390006590	101.49	0.00
ORION	MT	390006600	12,269.49	0.00
ORLAND HILLS	MT	390006605	174,179.04	0.00
ORLAND HILLS	MTART	390006605	2,332.90	0.00
ORLAND PARK	HMR	390006610	1,282,789.31	1,526.93
ORLAND PARK	MT	390006610	2,089,950.00	0.00
ORLAND PARK	MTART	390006610	2,376.26	0.00
OSWEGO	MT	390006620	339,959.36	0.00
OTTAWA	MT	390006630	336,513.00	0.00
OTTAWA	NHMR	390006630	111,638.07	229.00
OTTERVILLE	MT	390006635	2.87	0.00
OWANECO	MT	390006640	51.14	0.00
PALATINE	HMR	390006650	463,670.35	827.97
PALATINE	MT	390006650	769,493.04	0.00
PALATINE	MTART	390006650	1,342.17	0.00
PALESTINE	MT	390006660	4,667.02	0.00
PALMER	MT	390006670	102.05	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
PALMYRA	MT	390006680	13,823.06	0.00
PALOS HEIGHTS	MT	390006687	138,172.06	0.00
PALOS HEIGHTS	MTART	390006687	4.92	0.00
PALOS HILLS	MT	390006688	56,675.68	0.00
PALOS PARK	MT	390006690	64,384.38	0.00
PALOS PARK	NHMR	390006690	17,636.32	41.60
PANA	MT	390006700	56,856.38	0.00
PANAMA	MT	390006710	172.09	0.00
PAPINEAU	MT	390006715	406.15	0.00
PARIS	MT	390006720	119,721.68	0.00
PARIS	MTART	390006720	5.90	0.00
PARIS	NHMR	390006720	39,909.13	83.90
PARK CITY	HMR	390006725	10,327.22	38.21
PARK CITY	MT	390006725	25,966.83	0.00
PARK FOREST	MT	390006730	31,718.45	0.00
PARK RIDGE	HMR	390006740	97,714.02	181.23
PARK RIDGE	MT	390006740	294,976.39	0.00
PARK RIDGE	MTART	390006740	1,255.62	0.00
PARKERSBURG	MT	390006726	83.05	0.00
PATOKA	MT	390006750	2,503.70	0.00
PAW PAW	MT	390006770	3,666.16	0.00
PAWNEE	MT	390006760	11,556.54	0.00
PAXTON	MT	390006780	35,134.64	0.00
PAXTON	MTART	390006780	3.12	0.00
PAYSON	MT	390006790	1,157.25	0.00
PEARL	MT	390006800	975.99	0.00
PEARL CITY	MT	390006810	10,823.68	0.00
PECATONICA	MT	390006830	11,052.68	0.00
PEKIN	HMR	390006840	314,613.81	536.17
PEKIN	MT	390006840	475,722.10	0.00
PEORIA	HMR	390006850	2,684,450.81	3,811.90
PEORIA	MT	390006850	2,320,861.09	0.00
PEORIA	MTART	390006850	6,785.28	0.00
PEORIA COUNTY GOVERNMENT	CST	290000143	562,994.00	0.00
PEORIA COUNTY GOVERNMENT	CT	290000143	111,326.75	0.00
PEORIA COUNTY GOVERNMENT	CTART	290000143	59.78	0.00
PEORIA COUNTY GOVERNMENT	CTPS	290000143	514,558.18	0.00
PEORIA HEIGHTS	HMR	390006860	43,499.27	71.32
PEORIA HEIGHTS	MT	390006860	64,457.67	0.00
PEOTONE	MT	390006870	59,824.55	0.00
PEOTONE	MTART	390006870	61.79	0.00
PERCY	MT	390006880	2,370.52	0.00
PERRY	MT	390006890	971.40	0.00
PERRY COUNTY GOVERNMENT	CST	290000145	25,928.13	0.00
PERRY COUNTY GOVERNMENT	CT	290000145	5,696.09	0.00
PERRY COUNTY GOVERNMENT	CTPS	290000145	43,783.47	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
PERU	MT	390006900	547,732.28	0.00
PESOTUM	MT	390006910	2,622.87	0.00
PETERSBURG	MT	390006920	24,439.47	0.00
PHILLIPSTOWN	MT	390006928	67.04	0.00
PHILO	MT	390006930	7,597.88	0.00
PHOENIX	MT	390006940	1,649.55	0.00
PIATT COUNTY GOVERNMENT	CST	290000147	22,139.37	0.00
PIATT COUNTY GOVERNMENT	CT	290000147	23,476.28	0.00
PIERRON	MT	390006950	6,263.50	0.00
PIKE COUNTY GOVERNMENT	CST	290000149	20,603.30	0.00
PIKE COUNTY GOVERNMENT	CT	290000149	8,091.65	0.00
PIKE COUNTY GOVERNMENT	CTPS	290000149	34,953.43	0.00
PINCKNEYVILLE	MT	390006960	35,828.84	0.00
PINGREE GROVE	MT	390006965	4,082.73	0.00
PIPER CITY	MT	390006970	3,307.12	0.00
PITTSBURG	MT	390006980	1,191.35	0.00
PITTSFIELD	MT	390006990	71,160.67	0.00
PLAINFIELD	MT	390007000	352,745.80	0.00
PLAINVILLE	MT	390007008	961.43	0.00
PLANO	MT	390007010	167,765.55	0.00
PLEASANT HILL	MT	390007020	4,489.94	0.00
PLEASANT PLAINS	MT	390007030	5,103.65	0.00
PLYMOUTH	MT	390007040	1,023.39	0.00
POCAHANTAS	MT	390007050	4,443.21	0.00
POLO	MT	390007060	13,294.65	0.00
PONTIAC	MT	390007070	179,334.99	0.00
PONTIAC	MTART	390007070	130.88	0.00
PONTOON BEACH	MT	390007072	78,337.23	0.00
PONTOOSUC	MT	390007075	87.93	0.00
POPE COUNTY GOVERNMENT	CST	290000151	2,101.95	0.00
POPE COUNTY GOVERNMENT	CT	290000151	4,271.14	0.00
POPLAR GROVE	MT	390007080	10,672.30	0.00
PORT BARRINGTON	MT	390003155	1,367.29	0.00
PORT BYRON	MT	390007090	6,624.82	0.00
POSEN	HMR	390007100	8,449.09	18.06
POSEN	MT	390007100	22,148.82	0.00
POTOMAC	MT	390007110	2,454.18	0.00
PRAIRIE CITY	MT	390007120	92.88	0.00
PRAIRIE DU ROCHER	MT	390007130	2,192.90	0.00
PRAIRIE GROVE	MT	390007132	793.78	0.00
PRINCETON	MT	390007140	156,515.74	0.00
PRINCETON	NHMR	390007140	51,805.57	116.07
PRINCEVILLE	MT	390007150	10,044.51	0.00
PROPHETSTOWN	MT	390007160	12,304.70	0.00
PROSPECT HEIGHTS	MT	390007165	77,860.80	0.00
PROSPECT HEIGHTS	MTART	390007165	140.77	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
PROSPECT HEIGHTS	NHMR	390007165	28,614.83	67.39
PULASKI	MT	390007170	911.54	0.00
PULASKI COUNTY GOVERNMENT	CST	290000153	3,515.63	0.00
PULASKI COUNTY GOVERNMENT	CT	290000153	4,270.49	0.00
PUTNAM COUNTY GOVERNMENT	CST	290000155	80,810.55	0.00
PUTNAM COUNTY GOVERNMENT	CT	290000155	5,768.74	0.00
QUINCY	HMR	390007180	912,779.17	1,313.35
QUINCY	MT	390007180	791,699.61	0.00
QUINCY	MTART	390007180	865.91	0.00
RADOM	MT	390007181	69.60	0.00
RALEIGH	MT	390007182	491.79	0.00
RAMSEY	MT	390007190	4,173.56	0.00
RANDOLPH COUNTY GOVERNMENT	CST	290000157	79,644.60	0.00
RANDOLPH COUNTY GOVERNMENT	CT	290000157	101,773.51	0.00
RANKIN	MT	390007200	1,446.78	0.00
RANSOM	MT	390007210	453.70	0.00
RANTOUL	HMR	390007220	69,039.82	142.24
RANTOUL	MT	390007220	116,823.02	0.00
RANTOUL	MTART	390007220	125.96	0.00
RAPIDS CITY	MT	390007230	3,954.30	0.00
RARITAN	MT	390007232	1,232.42	0.00
RAYMOND	MT	390007240	9,316.27	0.00
RED BUD	MT	390007250	66,528.62	0.00
REDDICK	MT	390007252	223.92	0.00
REDMON	MT	390007251	203.42	0.00
REG. TRANSPORTATION AUTHORITY	RTA		56,890,773.16	146,243.00
REYNOLDS	MT	390007260	1,809.95	0.00
RICHLAND COUNTY GOVERNMENT	CST	290000159	31,432.34	0.00
RICHLAND COUNTY GOVERNMENT	CT	290000159	11,498.17	0.00
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	55,038.80	0.00
RICHMOND	MT	390007270	25,428.59	0.00
RICHTON PARK	MT	390007278	28,208.83	0.00
RICHTON PARK	NHMR	390007278	9,452.61	27.33
RICHVIEW	MT	390007280	182.45	0.00
RIDGE FARM	MT	390007290	1,539.94	0.00
RIDGWAY	MT	390007310	3,612.87	0.00
RIDOTT	MT	390007313	173.68	0.00
RINGWOOD	MT	390007316	3,847.09	0.00
RIO	MT	390007317	175.76	0.00
RIPLEY	MT	390007318	121.89	0.00
RIVER FOREST	MT	390007330	161,891.16	0.00
RIVER GROVE	MT	390007340	111,125.42	0.00
RIVER GROVE	MTART	390007340	737.01	0.00
RIVERDALE	MT	390007320	31,861.72	0.00
RIVERSIDE	MT	390007350	28,568.33	0.00
RIVERTON	MT	390007360	11,678.15	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
RIVERWOODS	MT	390007362	19,694.30	0.00
RIVERWOODS	NHMR	390007362	9,504.63	22.98
ROANOKE	MT	390007370	32,053.64	0.00
ROBBINS	MT	390007380	4,335.52	0.00
ROBERTS	MT	390007390	6,035.98	0.00
ROBINSON	MT	390007400	108,470.52	0.00
ROCHELLE	MT	390007410	167,600.56	0.00
ROCHELLE	MTART	390007410	32.48	0.00
ROCHESTER	MT	390007420	6,002.46	0.00
ROCK CITY	MT	390007425	1,073.33	0.00
ROCK FALLS	MT	390007450	88,030.54	0.00
ROCK FALLS	NHMR	390007450	32,762.09	75.40
ROCK ISLAND	HMR	390007470	109,773.09	222.26
ROCK ISLAND	MT	390007470	203,119.23	0.00
ROCK ISLAND	MTART	390007470	153.35	0.00
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	329,306.35	0.00
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	52,039.43	0.00
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	1,388.66	0.00
ROCKBRIDGE	MT	390007423	4,428.31	0.00
ROCKDALE	MT	390007430	64,090.76	0.00
ROCKFORD	MT	390007460	2,472,629.68	0.00
ROCKTON	MT	390007480	15,107.79	0.00
ROCKWOOD	MT	390007482	301.58	0.00
ROLLING MEADOWS	HMR	390007488	257,107.42	406.13
ROLLING MEADOWS	MT	390007488	341,425.54	0.00
ROMEOVILLE	HMR	390007491	236,337.05	515.39
ROMEOVILLE	MT	390007491	307,623.92	0.00
ROMEOVILLE	MTART	390007491	200.07	0.00
ROODHOUSE	MT	390007490	7,402.68	0.00
ROSCOE	MT	390007495	171,084.95	0.00
ROSELLE	MT	390007500	169,611.66	0.00
ROSELLE	MTART	390007500	55.65	0.00
ROSEMONT	HMR	390007502	339,481.43	726.83
ROSEMONT	MT	390007502	278,259.03	0.00
ROSEMONT	MTART	390007502	1.45	0.00
ROSEVILLE	MT	390007510	3,916.42	0.00
ROSICLARE	MT	390007530	7,188.96	0.00
ROSSVILLE	MT	390007540	2,837.53	0.00
ROUND LAKE	MT	390007550	43,562.64	0.00
ROUND LAKE BEACH	HMR	390007560	120,800.55	206.04
ROUND LAKE BEACH	MT	390007560	322,586.28	0.00
ROUND LAKE HEIGHTS	MT	390007565	5,958.82	0.00
ROUND LAKE PARK	MT	390007570	34,947.49	0.00
ROXANA	MT	390007580	3,795.89	0.00
ROYAL	MT	390007585	1,534.64	0.00
ROYAL LAKES	MT	390007577	16.07	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ROYALTON	MT	390007590	2,574.77	0.00
RUMA	MT	390007595	5,397.70	0.00
RUSHVILLE	MT	390007600	29,806.94	0.00
RUTLAND	MT	390007610	350.24	0.00
SADORUS	MT	390007620	304.15	0.00
SAILOR SPRINGS	MT	390007625	1.28	0.00
SAINT CLAIR COUNTY (MED)	MED		2,152,833.65	9,182.13
SAINT CLAIR COUNTY (MED)	MEDFE		29,066.32	0.00
SAINTE MARIE	MT	390007710	1,686.20	0.00
SALEM	MT	390007730	170,837.55	0.00
SALEM	NHMR	390007730	57,023.35	117.56
SALINE COUNTY GOVERNMENT	CST	290000165	46,188.30	0.00
SALINE COUNTY GOVERNMENT	CT	290000165	9,213.25	0.00
SALINE COUNTY GOVERNMENT	CTPS	290000165	115,620.98	0.00
SAN JOSE	MT	390007760	2,154.16	0.00
SANDOVAL	MT	390007740	6,814.36	0.00
SANDWICH	MT	390007750	88,432.35	0.00
SANGAMON COUNTY GOVERNMENT	CST	290000167	592,567.44	0.00
SANGAMON COUNTY GOVERNMENT	CT	290000167	168,680.82	0.00
SAUGET	HMR	390007763	4,279.95	9.60
SAUGET	MT	390007763	18,200.36	0.00
SAUK VILLAGE	MT	390007765	25,389.61	0.00
SAUNEMIN	MT	390007770	1,113.23	0.00
SAVANNA	MT	390007780	34,850.21	0.00
SAVANNA	MTART	390007780	14.76	0.00
SAVOY	MT	390007782	142,823.85	0.00
SAWYERVILLE	MT	390007790	82.44	0.00
SAYBROOK	MT	390007800	2,705.10	0.00
SCALES MOUND	MT	390007810	8,152.95	0.00
SCHAUMBURG	HMR		2,563,609.85	3,294.78
SCHAUMBURG	MT		3,233,197.77	0.00
SCHAUMBURG	MTART		5,349.71	0.00
SCHILLER PARK	HMR	390007820	80,217.18	167.46
SCHILLER PARK	MT	390007820	153,608.13	0.00
SCHILLER PARK	MTART	390007820	6,351.73	0.00
SCHRAM CITY	MT	390007830	1,694.42	0.00
SCHUYLER COUNTY GOVERNMENT	CST	290000169	7,080.64	0.00
SCHUYLER COUNTY GOVERNMENT	CT	290000169	5,811.08	0.00
SCIOTA	MT	390007832	246.50	0.00
SCOTT COUNTY GOVERNMENT	CST	290000171	4,361.12	0.00
SCOTT COUNTY GOVERNMENT	CT	290000171	4,541.31	0.00
SCOTTVILLE	MT	390007837	135.19	0.00
SEATON	MT	390007848	173.28	0.00
SEATONVILLE	MT	390007850	115.60	0.00
SECOR	MT	390007860	190.26	0.00
SENECA	MT	390007865	17,365.71	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SESSER	HMR	390007870	13,173.83	19.15
SESSER	MT	390007870	15,507.38	0.00
SHABBONA	MT	390007880	7,861.79	0.00
SHANNON	MT	390007890	3,476.42	0.00
SHAWNEETOWN	MT	390007900	4,887.48	0.00
SHEFFIELD	MT	390007910	3,478.65	0.00
SHELBY COUNTY GOVERNMENT	CST	290000173	20,940.08	0.00
SHELBY COUNTY GOVERNMENT	CT	290000173	17,206.70	0.00
SHELBYVILLE	MT	390007920	60,318.88	0.00
SHELDON	MT	390007930	716.09	0.00
SHERIDAN	MT	390007940	11,975.38	0.00
SHERMAN	HMR	390007945	7,900.65	19.34
SHERMAN	MT	390007945	17,567.84	0.00
SHERRARD	MT	390007950	982.11	0.00
SHILOH	MT	390007960	180,264.94	0.00
SHIPMAN	MT	390007970	2,232.90	0.00
SHOREWOOD	MT	390007977	282,722.56	0.00
SHUMWAY	MT	390007979	1,167.13	0.00
SIBLEY	MT	390007980	1,482.42	0.00
SIDELL	MT	390007990	1,899.14	0.00
SIDNEY	MT	390008000	2,417.62	0.00
SIGEL	MT	390008005	690.05	0.00
SILVIS	MT	390008010	69,164.73	0.00
SILVIS	NHMR	390008010	18,574.29	54.88
SIMPSON	MT	390008017	184.62	0.00
SIMS	MT	390008020	88.98	0.00
SKOKIE	HMR	390008030	1,154,581.48	1,605.20
SKOKIE	MT	390008030	1,368,921.30	0.00
SKOKIE	MTART	390008030	2,010.56	0.00
SLEEPY HOLLOW	MT	390008031	1,642.79	0.00
SLEEPY HOLLOW	NHMR	390008031	672.26	1.70
SMITHBORO	MT	390008032	1,322.74	0.00
SMITHFIELD	MT	390008040	203.98	0.00
SMITHTON	MT	390008050	7,716.81	0.00
SOMONAUK	MT	390008060	15,912.53	0.00
SORENTO	MT	390008070	1,969.90	0.00
SOUTH BARRINGTON	HMR	390008075	16,517.56	38.45
SOUTH BARRINGTON	MT	390008075	20,491.33	0.00
SOUTH BELOIT	MT	390008080	104,256.59	0.00
SOUTH CHICAGO HEIGHTS	MT	390008090	69,396.71	0.00
SOUTH ELGIN	MT	390008100	355,136.28	0.00
SOUTH ELGIN	MTART	390008100	746.86	0.00
SOUTH HOLLAND	HMR	390008120	53,925.62	107.09
SOUTH HOLLAND	MT	390008120	204,072.01	0.00
SOUTH HOLLAND	MTART	390008120	2,232.69	0.00
SOUTH JACKSONVILLE	MT	390008130	18,343.38	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SOUTH PEKIN	MT	390008160	1,536.80	0.00
SOUTH ROXANA	MT	390008165	5,741.64	0.00
SOUTH WILMINGTON	MT	390008190	4,159.16	0.00
SOUTHERN VIEW	MT	390008110	16,895.34	0.00
SPARLAND	MT	390008200	505.45	0.00
SPARTA	MT	390008210	120,062.62	0.00
SPARTA	MTART	390008210	435.54	0.00
SPARTA	NHMR	390008210	39,407.39	80.44
SPaulding	MT	390008205	302.58	0.00
SPRING BAY	MT	390008217	435.02	0.00
SPRING GROVE	MT	390008224	21,197.38	0.00
SPRING VALLEY	MT	390008230	32,420.84	0.00
SPRING VALLEY	MTART	390008230	20.45	0.00
SPRINGERTON	MT	390008219	236.29	0.00
SPRINGFIELD	HMR	390008220	2,736,750.91	4,002.75
SPRINGFIELD	MT	390008220	2,383,843.49	0.00
SPRINGFIELD	MTART	390008220	3,866.19	0.00
ST ANNE	MT	390007630	9,242.38	0.00
ST AUGUSTINE	MT	390007634	790.75	0.00
ST CHARLES	HMR	390007640	684,642.77	1,060.00
ST CHARLES	MT	390007640	1,042,112.30	0.00
ST CHARLES	MTART	390007640	2,894.52	0.00
ST CLAIR COUNTY GOVERNMENT	CST	290000163	678,434.77	0.00
ST CLAIR COUNTY GOVERNMENT	CT	290000163	99,521.62	0.00
ST DAVID	MT	390007650	1,094.51	0.00
ST ELMO	MT	390007660	9,537.96	0.00
ST FRANCISVILLE	MT	390007670	1,441.48	0.00
ST JACOB	MT	390007680	2,402.72	0.00
ST JOHNS	MT	390007688	609.88	0.00
ST JOSEPH	MT	390007690	13,430.82	0.00
ST LIBORY	MT	390007700	5,385.67	0.00
ST PETER	MT	390007720	2,244.74	0.00
STANDARD	MT	390008239	409.12	0.00
STANDARD CITY	MT	390008238	10.61	0.00
STANFORD	MT	390008240	2,195.05	0.00
STARK COUNTY GOVERNMENT	CST	290000175	6,650.58	0.00
STARK COUNTY GOVERNMENT	CT	290000175	8,636.76	0.00
STAUNTON	MT	390008250	42,693.89	0.00
STEELEVILLE	MT	390008260	12,946.23	0.00
STEGER	MT	390008270	53,881.87	0.00
STEPHENSON COUNTY GOVERNMENT	CST	290000177	88,447.77	0.00
STEPHENSON COUNTY GOVERNMENT	CT	290000177	39,009.52	0.00
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	155,714.60	0.00
STERLING	MT	390008280	357,734.46	0.00
STERLING	MTART	390008280	246.00	0.00
STERLING	NHMR	390008280	127,954.38	234.36

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
STEWARD	MT	390008285	57.18	0.00
STEWARDSON	MT	390008290	3,740.03	0.00
STICKNEY	HMR	390008300	27,163.70	52.77
STICKNEY	MT	390008300	48,341.93	0.00
STILLMAN VALLEY	MT	390008310	2,558.54	0.00
STOCKTON	MT	390008320	27,569.85	0.00
STONE PARK	HMR	390008340	29,600.59	35.75
STONE PARK	MT	390008340	30,544.67	0.00
STONEFORT	MT	390008330	43.97	0.00
STONINGTON	MT	390008350	2,647.85	0.00
STOY	MT	390008355	258.67	0.00
STRASBURG	MT	390008360	1,119.18	0.00
STRAWN	MT	390008365	196.33	0.00
STREAMWOOD	HMR	390008367	276,537.79	435.34
STREAMWOOD	MT	390008367	370,344.52	0.00
STREATOR	MT	390008370	179,147.42	0.00
STREATOR	MTART	390008370	164.33	0.00
STREATOR	NHMR	390008370	53,446.91	111.06
STRONGHURST	MT	390008380	5,770.83	0.00
SUBLETTE	MT	390008386	9,223.63	0.00
SUGAR GROVE	MT	390008388	25,117.44	0.00
SULLIVAN	MT	390008390	54,443.77	0.00
SULLIVAN	MTART	390008390	8.97	0.00
SUMMERFIELD	MT	390008400	614.78	0.00
SUMMIT	MT	390008410	95,129.84	0.00
SUMMIT	MTART	390008410	659.28	0.00
SUMNER	MT	390008420	3,118.81	0.00
SWANSEA	MT	390008430	128,810.06	0.00
SWANSEA	MTART	390008430	1,758.34	0.00
SWANSEA	NHMR	390008430	40,989.66	76.18
SYCAMORE	HMR	390008450	736,783.13	2,042.72
SYCAMORE	MT	390008450	1,042,605.01	0.00
SYMERTON	MT	390008452	86.46	0.00
TABLE GROVE	MT	390008460	1,747.79	0.00
TALLULA	MT	390008470	389.14	0.00
TAMAROA	MT	390008480	2,376.50	0.00
TAMMS	MT	390008490	1,602.19	0.00
TAMPICO	MT	390008500	2,515.19	0.00
TAYLOR SPRINGS	MT	390008510	6,681.45	0.00
TAYLORVILLE	MT	390008520	195,881.44	0.00
TAZEWELL COUNTY GOVERNMENT	CST	290000179	327,938.76	0.00
TAZEWELL COUNTY GOVERNMENT	CT	290000179	45,196.91	0.00
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	552,928.58	0.00
TENNESSEE	MT	390008531	329.42	0.00
TEUTOPOLIS	MT	390008530	16,803.02	0.00
THAWVILLE	MT	390008535	10.48	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
THAYER	MT	390008540	620.25	0.00
THEBES	MT	390008550	1,944.99	0.00
THIRD LAKE	MT	390008555	10,097.24	0.00
THOMASBORO	MT	390008560	1,681.00	0.00
THOMPSONVILLE	MT	390008570	1,551.63	0.00
THOMSON	MT	390008580	4,626.73	0.00
THORNTON	MT	390008590	19,985.18	0.00
TILDEN	MT	390008600	1,527.77	0.00
TILTON	HMR	390008610	14,959.60	29.55
TILTON	MT	390008610	45,363.48	0.00
TILTON	NHMR	390008610	12.78	1.59
TIMBERLANE	MT	390008612	283.78	0.00
TIME	MT	390008615	19.96	0.00
TINLEY PARK	MT	390008620	1,013,402.04	0.00
TINLEY PARK	MTART	390008620	8.97	0.00
TISKILWA	MT	390008630	2,465.18	0.00
TOLEDO	MT	390008640	10,061.30	0.00
TOLONO	MT	390008650	12,967.29	0.00
TOLUCA	MT	390008660	7,978.25	0.00
TONICA	MT	390008670	3,884.34	0.00
TOPEKA	MT	390008675	76.22	0.00
TOULON	MT	390008680	5,637.04	0.00
TOVEY	MT	390008685	297.97	0.00
TOWANDA	MT	390008690	1,588.51	0.00
TOWER HILL	MT	390008700	1,173.40	0.00
TOWER LAKES	MT	390008705	127.64	0.00
TREMONT	MT	390008710	22,587.52	0.00
TRENTON	MT	390008720	31,469.65	0.00
TROUT VALLEY	MT	390008729	29.46	0.00
TROY	MT	390008730	80,326.66	0.00
TROY GROVE	MT	390008732	474.92	0.00
TUSCOLA	HMR	390008740	40,003.57	79.42
TUSCOLA	MT	390008740	101,569.20	0.00
TUSCOLA	MTART	390008740	64.79	0.00
ULLIN	MT	390008750	5,049.98	0.00
UNION	MT	390008760	2,121.35	0.00
UNION COUNTY GOVERNMENT	CST	290000181	25,781.68	0.00
UNION COUNTY GOVERNMENT	CT	290000181	12,456.72	0.00
UNION COUNTY GOVERNMENT	CTPS	290000181	21,326.79	0.00
UNION HILL	MT	390008761	130.79	0.00
UNIVERSITY PARK	HMR	390008763	14,604.96	36.32
UNIVERSITY PARK	MT	390008763	9,827.70	0.00
URBANA	HMR	390008770	180,749.40	393.39
URBANA	MT	390008770	294,332.01	0.00
URBANA	MTART	390008770	271.58	0.00
URSA	MT	390008771	1,087.78	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
VALIER	MT	390008780	335.77	0.00
VALMEYER	MT	390008790	2,128.17	0.00
VANDALIA	MT	390008800	124,867.17	0.00
VARNA	MT	390008810	4,745.89	0.00
VENEDY	MT	390008815	168.15	0.00
VENICE	MT	390008820	1,416.81	0.00
VERGENNES	MT	390008830	931.52	0.00
VERMILION	MT	390008840	191.36	0.00
VERMILION COUNTY GOVERNMENT	CST	290000183	145,151.51	0.00
VERMILION COUNTY GOVERNMENT	CT	290000183	35,252.55	0.00
VERMILION COUNTY GOVERNMENT	CTPS	290000183	128,091.47	0.00
VERMONT	MT	390008850	797.72	0.00
VERNON	MT	390008855	124.91	0.00
VERNON HILLS	MT	390008857	1,288,579.94	0.00
VERNON HILLS	MTART	390008857	13.94	0.00
VERONA	MT	390008859	46.13	0.00
VERSAILLES	MT	390008860	1,098.93	0.00
VICTORIA	MT	390008870	681.02	0.00
VIENNA	MT	390008880	27,942.32	0.00
VILLA GROVE	MT	390008890	9,841.59	0.00
VILLA PARK	MT	390008900	497,391.39	0.00
VILLA PARK	MTART	390008900	943.66	0.00
VIOLA	MT	390008910	2,648.91	0.00
VIRDEN	MT	390008920	40,334.35	0.00
VIRGIL	MT	390008925	602.50	0.00
VIRGINIA	MT	390008930	26,045.76	0.00
VOLO	MT	390008931	34,812.97	0.00
WABASH COUNTY GOVERNMENT	CST	290000185	17,993.99	0.00
WABASH COUNTY GOVERNMENT	CT	290000185	7,527.67	0.00
WADSWORTH	MT	390008933	53,111.82	0.00
WAGGONER	MT	390008935	23.56	0.00
WALNUT	MT	390008940	7,545.09	0.00
WALNUT HILL	MT	390008943	318.45	0.00
WALSHVILLE	MT	390008949	263.76	0.00
WALTONVILLE	MT	390008950	192.99	0.00
WAMAC	MT	390008960	3,603.73	0.00
WAPELLA	MT	390008970	3,259.67	0.00
WARREN	MT	390008980	11,354.67	0.00
WARREN COUNTY GOVERNMENT	CST	290000187	23,991.50	0.00
WARREN COUNTY GOVERNMENT	CT	290000187	21,757.35	0.00
WARRENSBURG	MT	390008990	4,013.70	0.00
WARRENVILLE	HMR	390009000	99,913.61	183.23
WARRENVILLE	MT	390009000	162,116.22	0.00
WARSAW	MT	390009010	3,732.47	0.00
WASHBURN	MT	390009020	7,805.01	0.00
WASHINGTON	HMR	390009030	126,822.84	219.37

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WASHINGTON	MT	390009030	210,440.74	0.00
WASHINGTON	MTART	390009030	246.98	0.00
WASHINGTON COUNTY GOVERNMENT	CST	290000189	27,088.68	0.00
WASHINGTON COUNTY GOVERNMENT	CT	290000189	15,321.03	0.00
WASHINGTON PARK	MT	390009040	18,150.56	0.00
WATAGA	MT	390009050	2,993.65	0.00
WATERLOO	MT	390009060	172,368.18	0.00
WATERMAN	MT	390009070	8,488.51	0.00
WATSEKA	HMR	390009080	105,252.33	243.30
WATSEKA	MT	390009080	179,740.80	0.00
WATSON	MT	390009082	650.22	0.00
WAUCONDA	MT	390009090	165,871.55	0.00
WAUCONDA	MTART	390009090	22.64	0.00
WAUKEGAN	HMR	390009100	430,841.62	853.67
WAUKEGAN	MT	390009100	651,896.63	0.00
WAUKEGAN	MTART	390009100	1,445.50	0.00
WAVERLY	MT	390009110	7,132.74	0.00
WAYNE	MT	390009115	2,942.73	0.00
WAYNE CITY	MT	390009120	7,632.10	0.00
WAYNE COUNTY GOVERNMENT	CST	290000191	29,884.92	0.00
WAYNE COUNTY GOVERNMENT	CT	290000191	24,518.56	0.00
WAYNESVILLE	MT	390009130	164.31	0.00
WELDON	MT	390009140	464.26	0.00
WELLINGTON	MT	390009150	1,603.06	0.00
WENONA	MT	390009160	6,853.37	0.00
WENONAH	MT	390009165	228.49	0.00
WEST BROOKLYN	MT	390009168	171.70	0.00
WEST CHICAGO	MT	390009180	270,601.69	0.00
WEST CHICAGO	MTART	390009180	1.97	0.00
WEST CITY	MT	390009190	73,797.72	0.00
WEST DUNDEE	HMR	390009200	587,159.17	579.14
WEST DUNDEE	MT	390009200	426,957.98	0.00
WEST FRANKFORT	MT	390009230	110,173.83	0.00
WEST PEORIA	MT	390009245	30,001.74	0.00
WEST POINT	MT	390009251	208.29	0.00
WEST SALEM	MT	390009260	4,373.84	0.00
WESTCHESTER	MT	390009170	98,092.25	0.00
WESTERN SPRINGS	MT	390009210	97,918.07	0.00
WESTFIELD	MT	390009220	728.81	0.00
WESTMONT	MT	390009250	600,974.96	0.00
WESTMONT	MTART	390009250	1,805.64	0.00
WESTVILLE	MT	390009280	19,060.16	0.00
WHEATON	HMR	390009290	242,651.96	379.89
WHEATON	MT	390009290	662,751.15	0.00
WHEELER	MT	390009295	187.55	0.00
WHEELING	HMR	390009300	261,125.92	525.15

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WHEELING	MT	390009300	459,970.93	0.00
WHEELING	MTART	390009300	554.24	0.00
WHITE CITY	MT	390009307	337.76	0.00
WHITE COUNTY GOVERNMENT	CST	290000193	26,379.81	0.00
WHITE COUNTY GOVERNMENT	CT	290000193	18,471.60	0.00
WHITE HALL	MT	390009310	14,393.00	0.00
WHITEASH	MT	390009305	312.70	0.00
WHITESIDE COUNTY GOVERNMENT	CST	290000195	116,157.73	0.00
WHITESIDE COUNTY GOVERNMENT	CT	290000195	33,716.17	0.00
WILL COUNTY GOVERNMENT	CST	290000197	1,424,700.70	0.00
WILL COUNTY GOVERNMENT	CT	290000197	480,957.51	0.00
WILLIAMSFIELD	MT	390009320	4,125.84	0.00
WILLIAMSON	MT	390009330	249.74	0.00
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	179,674.41	0.00
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	50,068.34	0.00
WILLIAMSVILLE	MT	390009340	11,444.25	0.00
WILLISVILLE	MT	390009350	1,714.90	0.00
WILLOW HILL	MT	390009360	1,099.16	0.00
WILLOW SPRINGS	MT	390009370	18,652.49	0.00
WILLOWBROOK	MT	390009355	291,389.81	0.00
WILLOWBROOK	MTART	390009355	181.06	0.00
WILMETTE	HMR	390009380	61,712.60	106.95
WILMETTE	MT	390009380	314,067.44	0.00
WILMETTE	MTART	390009380	157.38	0.00
WILMINGTON (WILL COUNTY)	MT	390009395	84,657.65	0.00
WILMINGTON (WILL COUNTY)	MTART	390009395	6.89	0.00
WILSONVILLE	MT	390009400	469.85	0.00
WINCHESTER	MT	390009410	14,229.62	0.00
WINDSOR (NEW WINDSOR)	MT	390009420	2,799.61	0.00
WINDSOR (SHELBY COUNTY)	MT	390009430	4,493.16	0.00
WINFIELD	MT	390009440	28,481.20	0.00
WINNEBAGO	MT	390009450	21,198.66	0.00
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	850,302.39	0.00
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	103,206.41	0.00
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	3,096,060.35	0.00
WINNETKA	MT	390009460	141,055.60	0.00
WINSLOW	MT	390009470	1,520.13	0.00
WINTHROP HARBOR	MT	390009480	29,013.11	0.00
WITT	MT	390009490	1,718.18	0.00
WONDER LAKE	MT	380009500	4,217.10	0.00
WOOD DALE	MT	390009510	266,260.73	0.00
WOOD RIVER	MT	390009550	177,595.25	0.00
WOOD RIVER	MTART	390009550	23.62	0.00
WOODFORD COUNTY GOVERNMENT	CST	290000203	52,625.67	0.00
WOODFORD COUNTY GOVERNMENT	CT	290000203	38,134.52	0.00
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	137,311.63	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 03/09/2006
JANUARY 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WOODHULL	MT	390009520	6,942.36	0.00
WOODLAND	MT	390009530	225.59	0.00
WOODLAWN	MT	390009540	3,405.10	0.00
WOODRIDGE	MT	390009545	438,666.45	0.00
WOODSON	MT	390009555	204.10	0.00
WOODSTOCK	MT	390009560	273,254.87	0.00
WOODSTOCK	MTART	390009560	490.15	0.00
WORDEN	MT	390009570	3,692.57	0.00
WORTH	MT	390009580	61,519.69	0.00
WORTH	MTART	390009580	771.45	0.00
WYANET	MT	390009590	3,974.10	0.00
WYOMING	MT	390009600	10,730.76	0.00
XENIA	MT	390009610	1,998.37	0.00
YALE	MT	390009616	1,185.18	0.00
YATES CITY	MT	390009620	955.01	0.00
YORKVILLE	MT	390009630	227,939.07	0.00
YORKVILLE	MTART	390009630	30.87	0.00
ZEIGLER	MT	390009640	8,314.84	0.00
ZION	MT	390009650	139,611.71	0.00
			353,472,366.17	434,356.00