

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 09/03/2010  
JULY 2010 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ABINGDON	MT	390000010	16,600.83	0.00
ADAMS COUNTY GOVERNMENT	CST	290000001	183,551.91	0.00
ADAMS COUNTY GOVERNMENT	CT	290000001	46,075.88	0.00
ADDIEVILLE	MT	390000018	4,850.22	0.00
ADDISON	HMR	390000029	410,460.87	195.87
ADDISON	MT	390000029	668,820.13	0.00
ADDISON	MTART	390000029	181.20	0.00
ADELINE	MT	390000030	37.56	0.00
ALBANY	MT	390000020	5,437.27	0.00
ALBERS	MT	390000045	5,339.24	0.00
ALBION	MT	390000050	24,836.44	0.00
ALEDO	MT	390000060	50,012.03	0.00
ALEXANDER COUNTY GOVERNMENT	CST	290000003	3,989.96	0.00
ALEXANDER COUNTY GOVERNMENT	CT	290000003	3,946.56	0.00
ALEXIS	MT	390000070	1,962.04	0.00
ALGONQUIN	HMR	390000080	303,560.20	146.90
ALGONQUIN	MT	390000080	560,561.85	0.00
ALHAMBRA	MT	390000090	3,135.12	0.00
ALLENDALE	MT	390000100	1,414.68	0.00
ALLENVILLE	MT	390000105	218.06	0.00
ALLERTON	MT	390000108	1,411.91	0.00
ALMA	MT	390000110	902.53	0.00
ALORTON	MT	390000120	16,769.18	0.00
ALPHA	MT	390000130	3,547.41	0.00
ALSEY	MT	390000139	836.01	0.00
ALSIP	HMR	390000140	145,227.27	71.93
ALSIP	MT	390000140	242,058.89	0.00
ALSIP	MTART	390000140	6.89	0.00
ALTAMONT	MT	390000150	28,253.50	0.00
ALTO PASS	MT	390000180	647.26	0.00
ALTON	BDIST	390000160	35,413.17	0.00
ALTON	HMR	390000160	325,702.24	158.90
ALTON	MT	390000160	484,583.29	0.00
ALTON	MTART	390000160	4.89	0.00
ALTONA	MT	390000170	1,852.81	0.00
ALVIN	MT	390000185	22.57	0.00
AMBOY	MT	390000190	13,426.38	0.00
ANCHOR	MT	390000198	95.64	0.00
ANDALUSIA	MT	390000200	4,866.56	0.00
ANDOVER	MT	390000205	2,389.95	0.00
ANNA	MT	390000210	107,925.94	0.00
ANNAWAN	MT	390000220	7,574.49	0.00
ANTIOCH	MT	390000230	300,589.43	0.00
ANTIOCH	MTART	390000230	502.83	0.00
APPLE RIVER	MT	390000240	1,657.80	0.00
ARCOLA	MT	390000250	22,701.32	0.00
ARCOLA	NHMR	390000250	7,572.95	7.69
ARENZVILLE	MT	390000260	2,198.70	0.00
ARGENTA	MT	390000270	3,531.25	0.00
ARLINGTON	MT	390000279	20.63	0.00
ARLINGTON HEIGHTS	HMR	390000280	616,441.83	265.33

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ARLINGTON HEIGHTS	MT	390000280	959,556.47	0.00
ARLINGTON HEIGHTS	MTART	390000280	1,014.51	0.00
ARMINGTON	MT	390000290	223.58	0.00
AROMA PARK	MT	390000300	7,455.58	0.00
ARROWSMITH	MT	390000310	28.52	0.00
ARTHUR	MT	390000320	27,525.91	0.00
ASHKUM	MT	390000330	6,932.21	0.00
ASHLAND	MT	390000340	4,824.33	0.00
ASHLEY	MT	390000350	2,643.43	0.00
ASHMORE	MT	390000360	3,317.33	0.00
ASHTON	MT	390000370	3,182.54	0.00
ASSUMPTION	MT	390000380	35,828.81	0.00
ASTORIA	MT	390000390	5,390.25	0.00
ATHENS	MT	390000400	8,512.12	0.00
ATKINSON	MT	390000410	14,220.28	0.00
ATLANTA	MT	390000420	6,106.08	0.00
ATWOOD	MT	390000430	4,879.04	0.00
AUBURN	MT	390000440	19,501.57	0.00
AUGUSTA	MT	390000450	3,737.70	0.00
AURORA	HMR	390000460	1,618,647.22	737.83
AURORA	MT	390000460	1,760,118.27	0.00
AURORA	MTART	390000460	4,377.87	0.00
AVA	MT	390000470	5,259.60	0.00
AVISTON	MT	390000480	9,885.71	0.00
AVON	MT	390000490	3,963.72	0.00
BALDWIN	MT	390000500	3,454.30	0.00
BANNER	MT	390000502	8.00	0.00
BANNOCKBURN	HMR	390000504	17,672.44	8.96
BANNOCKBURN	MT	390000504	57,687.91	0.00
BARDOLPH	MT	390000506	3.13	0.00
BARRINGTON	MT	390000510	387,848.67	0.00
BARRINGTON	MTART	390000510	1,420.89	0.00
BARRINGTON HILLS	MT	390000512	4,425.43	0.00
BARRY	MT	390000520	14,523.34	0.00
BARTELSON	MT	390000530	3,160.34	0.00
BARTLETT	MT	390000540	177,173.28	0.00
BARTONVILLE	MT	390000550	75,765.28	0.00
BARTONVILLE	MTART	390000550	1,144.40	0.00
BASCO	MT	390000554	110.00	0.00
BATAVIA	MT	390000560	394,434.46	0.00
BATAVIA	NHMR	390000560	150,439.51	134.64
BATCHTOWN	MT	390000564	658.17	0.00
BATH	MT	390000570	348.27	0.00
BAY VIEW GARDENS	MT	390000585	936.62	0.00
BAYLIS	MT	390000580	85.97	0.00
BEACH PARK	MT	390000584	45,182.99	0.00
BEARDSTOWN	MT	390000590	73,800.07	0.00
BEAVERVILLE	MT	390000598	782.94	0.00
BECKEMEYER	MT	390000600	4,808.18	0.00
BEDFORD PARK	HMR	390000610	177,813.99	91.48
BEDFORD PARK	MT	390000610	280,116.36	0.00

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BEECHER	MT	390000620	34,999.29	0.00
BEECHER	MTART	390000620	31.49	0.00
BEECHER	NHMR	390000620	12,102.89	9.82
BEECHER CITY	MT	390000630	1,071.71	0.00
BELGIUM	MT	390000640	68.28	0.00
BELKNAP	MT	390000648	459.24	0.00
BELLE RIVE	MT	390000660	1,049.60	0.00
BELLEVILLE	BDIST	390000670	132,243.31	0.00
BELLEVILLE	HMR	390000670	197,127.02	105.36
BELLEVILLE	MT	390000670	613,948.18	0.00
BELLEVILLE	MTART	390000670	527.90	0.00
BELLEVUE	MT	390000680	11,744.41	0.00
BELLFLOWER	MT	390000650	336.41	0.00
BELLMONT	MT	390000690	1,352.49	0.00
BELLWOOD	BDIST	390000700	15,715.17	0.00
BELLWOOD	HMR	390000700	71,539.53	37.35
BELLWOOD	MT	390000700	56,183.38	0.00
BELVIDERE	MT	390000710	258,342.45	0.00
BELVIDERE	MTART	390000710	380.83	0.00
BEMENT	MT	390000720	4,149.98	0.00
BENLD	MT	390000730	3,230.87	0.00
BENSENVILLE	MT	390000740	358,092.25	0.00
BENSENVILLE	MTART	390000740	475.29	0.00
BENSENVILLE	NHMR	390000740	264,751.78	232.76
BENSON	MT	390000750	1,300.53	0.00
BENTON	HMR	390000760	54,690.73	30.98
BENTON	MT	390000760	84,054.42	0.00
BENTON	MTART	390000760	15.75	0.00
BERKELEY	HMR	390000770	11,802.70	5.47
BERKELEY	MT	390000770	17,614.22	0.00
BERLIN	MT	390000775	2.35	0.00
BERWYN	HMR	390000780	166,416.90	78.29
BERWYN	MT	390000780	221,877.74	0.00
BETHALTO	MT	390000790	72,028.81	0.00
BETHANY	MT	390000800	2,509.44	0.00
BIG ROCK	MT		12,335.82	0.00
BIGGSVILLE	MT	390000810	425.48	0.00
BINGHAM	MT	390000811	103.18	0.00
BISHOP HILL	MT	390000814	1,126.66	0.00
BISMARCK	MT	390000815	532.90	0.00
BLANDINSVILLE	MT	390000820	2,604.91	0.00
BLOOMINGDALE	BDIST	390000830	121,769.67	0.00
BLOOMINGDALE	HMR	390000830	247,110.35	115.91
BLOOMINGDALE	MT	390000830	615,306.42	0.00
BLOOMINGTON	HMR	390000840	1,178,693.19	594.56
BLOOMINGTON	MT	390000840	1,115,607.63	0.00
BLOOMINGTON	MTART	390000840	6,653.87	0.00
BLUE ISLAND	MT	390000850	106,674.67	0.00
BLUE MOUND	MT	390000860	3,364.97	0.00
BLUFFS	MT	390000870	549.84	0.00
BLUFORD	MT	390000880	573.15	0.00

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BOLINGBROOK	HMR	390000887	1,121,023.82	577.82
BOLINGBROOK	MT	390000887	959,642.31	0.00
BOLINGBROOK	MTART	390000887	2,943.15	0.00
BOND COUNTY GOVERNMENT	CST	290000005	21,153.49	0.00
BOND COUNTY GOVERNMENT	CT	290000005	6,578.72	0.00
BONDVILLE	MT	390000889	309.81	0.00
BONE GAP	MT	390000890	16.86	0.00
BONFIELD	MT	390000892	337.05	0.00
BONNIE	MT	390000891	469.20	0.00
BOONE COUNTY GOVERNMENT	CST	290000007	70,708.82	0.00
BOONE COUNTY GOVERNMENT	CT	290000007	56,117.41	0.00
BOONE COUNTY GOVERNMENT	CTPS	290000007	113,432.23	0.00
BOURBONNAIS	MT	390000900	212,143.37	0.00
BOWEN	MT	390000910	1,561.38	0.00
BRACEVILLE	MT	390000920	3,195.91	0.00
BRADFORD	MT	390000930	4,666.80	0.00
BRADLEY	MT	390000940	519,966.12	0.00
BRADLEY	MTART	390000940	254.86	0.00
BRAIDWOOD	MT	390000950	28,920.68	0.00
BREESE	MT	390000960	65,480.52	0.00
BRIDGEPORT	MT	390000970	8,341.23	0.00
BRIDGEVIEW	HMR	390000980	241,368.39	112.98
BRIDGEVIEW	MT	390000980	380,778.31	0.00
BRIDGEVIEW	MTART	390000980	155.45	0.00
BRIGHTON	MT	390000990	15,895.71	0.00
BRIMFIELD	MT	390001000	6,043.98	0.00
BROADLANDS	MT	390001020	264.37	0.00
BROADVIEW	MT	390001030	167,180.29	0.00
BROADVIEW	NHMR	390001030	128,550.14	108.64
BROADWELL	MT	390001035	80.43	0.00
BROCTON	MT	390001040	367.71	0.00
BROOKFIELD	MT	390001050	63,567.99	0.00
BROOKFIELD	NHMR	390001050	49,677.16	41.28
BROOKLYN	MT	390001060	4,249.99	0.00
BROOKPORT	MT	390001070	3,558.59	0.00
BROUGHTON	MT	390001080	28.60	0.00
BROWN COUNTY GOVERNMENT	CST	290000009	7,916.83	0.00
BROWN COUNTY GOVERNMENT	CT	290000009	8,730.53	0.00
BROWN COUNTY GOVERNMENT	CTPS	290000009	7,368.71	0.00
BROWNING	MT	390001090	130.42	0.00
BROWNS	MT	390001100	8.02	0.00
BROWNSTOWN	MT	390001110	2,350.84	0.00
BRUSSELS	MT	390001112	889.43	0.00
BRYANT	MT	390001120	94.40	0.00
BUCKINGHAM	MT	390001125	9.80	0.00
BUCKLEY	MT	390001130	672.70	0.00
BUCKNER	MT	390001140	612.08	0.00
BUDA	MT	390001150	1,337.13	0.00
BUFFALO	MT	390001160	719.11	0.00
BUFFALO GROVE	HMR	390001163	259,761.52	116.09
BUFFALO GROVE	MT	390001163	421,521.37	0.00

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BUFFALO GROVE	MTART	390001163	647.47	0.00
BULL VALLEY	MT	390001167	1,244.05	0.00
BULPITT	MT	390001170	291.89	0.00
BUNCOMBE	MT	390001176	1,657.21	0.00
BUNKER HILL	MT	390001180	13,150.22	0.00
BURBANK	HMR	390001185	162,567.11	75.80
BURBANK	MT	390001185	286,260.74	0.00
BUREAU	MT	390001190	155.63	0.00
BUREAU COUNTY GOVERNMENT	CST	290000011	55,615.55	0.00
BUREAU COUNTY GOVERNMENT	CT	290000011	19,810.14	0.00
BUREAU COUNTY GOVERNMENT	CTPS	290000011	79,440.71	0.00
BURLINGTON	MT	390001195	3,369.28	0.00
BURNHAM	HMR	390001200	6,822.86	2.95
BURNHAM	MT	390001200	7,377.77	0.00
BURNT PRAIRIE	MT	390001206	54.08	0.00
BURR RIDGE	MT	390001207	127,000.70	0.00
BURR RIDGE	NHMR	390001207	25,761.08	22.75
BUSH	MT	390001210	110.31	0.00
BUSHNELL	MT	390001215	22,564.67	0.00
BUTLER	MT	390001220	1,314.40	0.00
BYRON	MT	390001230	46,672.46	0.00
CABERY	MT	390001236	120.64	0.00
CAHOKIA	HMR	390001240	51,790.36	25.28
CAHOKIA	MT	390001240	122,836.88	0.00
CAIRO	MT	390001250	9,564.66	0.00
CALEDONIA	MT	390006285	353.09	0.00
CALHOUN	MT	390001255	41.26	0.00
CALHOUN COUNTY GOVERNMENT	CST	290000013	5,218.94	0.00
CALHOUN COUNTY GOVERNMENT	CT	290000013	8,262.29	0.00
CALUMET CITY	HMR	390001260	305,537.71	152.52
CALUMET CITY	MT	390001260	474,622.68	0.00
CALUMET PARK	HMR	390001270	47,015.00	25.31
CALUMET PARK	MT	390001270	67,919.45	0.00
CAMARGO	MT	390001275	1,047.91	0.00
CAMBRIA	MT	390001280	1,267.03	0.00
CAMBRIDGE	MT	390001290	25,257.02	0.00
CAMDEN	MT	390001293	9.64	0.00
CAMP POINT	MT	390001310	9,865.28	0.00
CAMPBELL HILL	MT	390001300	1,489.75	0.00
CAMPTON HILLS	MT		15,191.63	0.00
CAMPUS	MT	390001316	196.46	0.00
CANTON	MT	390001320	175,875.64	0.00
CANTON	MTART	390001320	218.45	0.00
CANTON	NHMR	390001320	49,442.99	47.92
CANTRALL	MT	390001325	319.89	0.00
CAPRON	MT	390001330	2,259.22	0.00
CARBON CLIFF	MT	390001340	5,981.08	0.00
CARBON CLIFF	NHMR	390001340	2,439.73	2.53
CARBON HILL	MT	390001353	120.46	0.00
CARBONDALE	HMR	390001350	496,502.10	264.92
CARBONDALE	MT	390001350	491,690.24	0.00

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CARBONDALE	MTART	390001350	71.67	0.00
CARLINVILLE	MT	390001360	81,011.85	0.00
CARLOCK	HMR	390001365	1,322.36	0.75
CARLOCK	MT	390001365	5,995.47	0.00
CARLYLE	MT	390001370	75,208.74	0.00
CARMI	MT	390001380	90,617.12	0.00
CAROL STREAM	HMR	390001385	155,614.93	82.33
CAROL STREAM	MT	390001385	435,183.62	0.00
CAROL STREAM	MTART	390001385	1,253.62	0.00
CARPENTERSVILLE	HMR	390001390	246,518.93	129.32
CARPENTERSVILLE	MT	390001390	239,050.63	0.00
CARRIER MILLS	MT	390001400	7,755.29	0.00
CARROLL COUNTY GOVERNMENT	CST	290000015	30,722.64	0.00
CARROLL COUNTY GOVERNMENT	CT	290000015	12,554.70	0.00
CARROLL COUNTY GOVERNMENT	CTPS	290000015	24,016.37	0.00
CARROLLTON	MT	390001410	25,544.25	0.00
CARTERVILLE	HMR	390001420	25,160.45	12.27
CARTERVILLE	MT	390001420	39,768.96	0.00
CARTHAGE	MT	390001430	34,845.28	0.00
CARTHAGE	NHMR	390001430	8,986.88	8.75
CARY	MT	390001440	104,750.06	0.00
CASEY	MT	390001450	60,669.69	0.00
CASEYVILLE	MT	390001460	51,155.32	0.00
CASS COUNTY GOVERNMENT	CST	290000017	21,070.49	0.00
CASS COUNTY GOVERNMENT	CT	290000017	9,418.66	0.00
CASS COUNTY GOVERNMENT	CTPS	290000017	61,877.38	0.00
CASS COUNTY GOVERNMENT	CTSF		60,772.31	0.00
CATLIN	MT	390001470	7,047.17	0.00
CAVE-IN-ROCK	MT	390001480	897.06	0.00
CEDAR POINT	MT	390001485	169.13	0.00
CEDARVILLE	MT	390001490	8,926.75	0.00
CENTRAL CITY	MT	390001501	8,296.68	0.00
CENTRAL CITY	NHMR	390001501	3,647.61	3.14
CENTRALIA	MT	390001510	192,161.79	0.00
CENTRALIA	MTART	390001510	244.57	0.00
CENTREVILLE	MT	390001495	6,826.19	0.00
CERRO GORDO	MT	390001530	4,653.60	0.00
CHADWICK	MT	390001540	2,631.78	0.00
CHAMPAIGN	HMR	390001550	1,102,758.23	598.35
CHAMPAIGN	MT	390001550	1,189,408.55	0.00
CHAMPAIGN	MTART	390001550	3,239.04	0.00
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	414,617.07	0.00
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	96,892.02	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	1,590.54	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	347,371.26	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTSF		1,354,316.29	0.00
CHANDLERVILLE	MT	390001560	1,554.45	0.00
CHANNAHON	HMR	390001565	590,875.23	350.32
CHANNAHON	MT	390001565	630,646.63	0.00
CHAPIN	MT	390001580	826.23	0.00
CHARLESTON	MT	390001590	169,822.56	0.00

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CHARLESTON	MTART	390001590	23.62	0.00
CHARLESTON	NHMR	390001590	51,525.69	57.55
CHATHAM	MT	390001600	69,353.38	0.00
CHATSWORTH	MT	390001610	4,897.13	0.00
CHEBANSE	MT	390001620	3,688.77	0.00
CHENOA	MT	390001630	13,629.57	0.00
CHERRY	MT	390001640	2,281.30	0.00
CHERRY VALLEY	MT	390001650	291,189.40	0.00
CHERRY VALLEY	MTART	390001650	238.36	0.00
CHESTER	MT	390001660	50,551.44	0.00
CHESTERFIELD	MT	390001661	1,604.35	0.00
CHICAGO	HMR	390001670	18,129,877.14	9,533.44
CHICAGO	HRUT	390001670	2,488,592.75	0.00
CHICAGO	MT	390001670	19,462,847.84	0.00
CHICAGO	MTART	390001670	326,265.99	0.00
CHICAGO HEIGHTS	HMR	390001680	88,623.50	48.53
CHICAGO HEIGHTS	MT	390001680	148,283.91	0.00
CHICAGO RIDGE	HMR	390001690	185,849.58	89.56
CHICAGO RIDGE	MT	390001690	263,228.70	0.00
CHICAGO RIDGE	MTART	390001690	166.30	0.00
CHILLICOTHE	MT	390001700	63,194.07	0.00
CHILLICOTHE	NHMR	390001700	18,113.11	17.46
CHRISMAN	MT	390001710	11,161.78	0.00
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	78,564.98	0.00
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	30,820.41	0.00
CHRISTOPHER	HMR	390001720	13,652.03	6.67
CHRISTOPHER	MT	390001720	16,564.42	0.00
CICERO	HMR	390001730	543,800.15	285.69
CICERO	MT	390001730	490,880.87	0.00
CISCO	MT	390001740	400.98	0.00
CISNE	MT	390001750	3,210.36	0.00
CISSNA PARK	MT	390001760	10,529.18	0.00
CLAREMONT	MT	390001767	215.66	0.00
CLARENDON HILLS	MT	390001770	44,337.81	0.00
CLARK COUNTY GOVERNMENT	CST	290000023	30,067.77	0.00
CLARK COUNTY GOVERNMENT	CT	290000023	14,514.40	0.00
CLARK COUNTY GOVERNMENT	CTPS	290000023	86,279.65	0.00
CLAY CITY	MT	390001780	10,548.82	0.00
CLAY COUNTY GOVERNMENT	CST	290000025	23,706.66	0.00
CLAY COUNTY GOVERNMENT	CT	290000025	12,039.87	0.00
CLAY COUNTY GOVERNMENT	CTPS	290000025	41,813.65	0.00
CLAYTON	MT	390001790	2,258.07	0.00
CLEAR LAKE VILLAGE	MT	390001795	121.15	0.00
CLEVELAND	MT	390001797	20.54	0.00
CLIFTON	MT	390001800	6,894.18	0.00
CLINTON	MT	390001810	121,915.92	0.00
CLINTON	NHMR	390001810	25,623.96	24.21
CLINTON COUNTY GOVERNMENT	CST	290000027	81,480.50	0.00
CLINTON COUNTY GOVERNMENT	CT	290000027	49,587.00	0.00
COAL CITY	MT	390001830	39,299.45	0.00
COAL VALLEY	MT	390001850	19,637.66	0.00



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COALTON	MT	390001840	1,614.22	0.00
COATSBURG	MT	390001853	1,106.18	0.00
COBDEN	MT	390001860	7,078.63	0.00
COFFEEN	MT	390001870	2,609.79	0.00
COLCHESTER	MT	390001880	4,488.43	0.00
COLES COUNTY GOVERNMENT	CST	290000029	117,162.85	0.00
COLES COUNTY GOVERNMENT	CT	290000029	18,385.59	0.00
COLETA	MT	390001885	4.41	0.00
COLFAX	MT	390001890	3,060.17	0.00
COLLINSVILLE	BDIST	390001910	68,478.45	0.00
COLLINSVILLE	HMR	390001910	327,310.34	181.19
COLLINSVILLE	MT	390001910	410,787.01	0.00
COLLINSVILLE	MTART	390001910	544.26	0.00
COLONA	MT	390001920	22,123.37	0.00
COLONA	NHMR	390001920	6,999.34	4.79
COLP	MT	390001925	2,003.25	0.00
COLUMBIA	MT	390001930	141,057.00	0.00
COLUMBIA	MTART	390001930	270.66	0.00
COLUMBUS	MT	390001932	1.97	0.00
COMPTON	MT	390001940	286.31	0.00
CONCORD	MT	390001943	209.61	0.00
CONGERVILLE	MT	390001945	1,339.92	0.00
COOK COUNTY GOVERNMENT	CHMR	290000031	59,873,227.42	30,769.00
COOK COUNTY GOVERNMENT	CT	290000031	301,204.99	0.00
COOKSVILLE	MT	390001946	1,115.60	0.00
CORDOVA	MT	390001950	6,678.29	0.00
CORNELL	MT	390001960	1,608.22	0.00
CORTLAND	MT	390001970	26,673.61	0.00
COULTERVILLE	MT	390001990	12,452.27	0.00
COUNTRY CLUB HILLS	HMR	390001992	96,070.76	48.35
COUNTRY CLUB HILLS	MT	390001992	102,989.61	0.00
COUNTRYSIDE	HMR	390001995	165,322.63	81.07
COUNTRYSIDE	MT	390001995	474,096.52	0.00
COUNTRYSIDE	MTART	390001995	2,210.06	0.00
COWDEN	MT	390002000	3,696.09	0.00
CRAINVILLE	HMR	390002010	17,104.87	8.23
CRAINVILLE	MT	390002010	17,152.07	0.00
CRAWFORD COUNTY GOVERNMENT	CST	290000033	38,413.50	0.00
CRAWFORD COUNTY GOVERNMENT	CT	290000033	18,684.60	0.00
CREAL SPRINGS	MT	390002020	3,209.32	0.00
CRESCENT CITY	MT	390002029	3,235.43	0.00
CREST HILL	MT	390002035	155,049.79	0.00
CREST HILL	MTART	390002035	741.94	0.00
CRESTON	MT	390002040	3,311.57	0.00
CRESTWOOD	MT	390002050	287,801.68	0.00
CRETE	MT	390002060	68,878.51	0.00
CREVE COEUR	MT	390002070	27,746.50	0.00
CROSSVILLE	MT	390002080	8,375.80	0.00
CRYSTAL LAKE	HMR	390002100	402,090.73	197.30
CRYSTAL LAKE	MT	390002100	829,462.15	0.00
CRYSTAL LAKE	MTART	390002100	2,676.48	0.00



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CUBA	MT	390002110	4,608.75	0.00
CULLOM	MT	390002120	2,532.10	0.00
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	10,523.64	0.00
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	2,408.51	0.00
CURRAN	MT	390002125	20,759.14	0.00
CUTLER	MT	390002130	502.62	0.00
CYPRESS	MT	390002140	1,313.19	0.00
DAHLGREN	MT	390002150	2,698.22	0.00
DAKOTA	MT	390002160	2,909.15	0.00
DALLAS CITY	MT	390002170	6,031.81	0.00
DALTON CITY	MT	390002180	615.60	0.00
DALZELL	MT	390002190	283.88	0.00
DAMIANSVILLE	MT	390002195	4,667.26	0.00
DANA	MT	390002198	182.90	0.00
DANFORTH	MT	390002200	933.00	0.00
DANVERS	BDIST	390002210	1,156.28	0.00
DANVERS	MT	390002210	1,682.15	0.00
DANVILLE	HMR	390002220	393,938.30	203.30
DANVILLE	MT	390002220	466,652.22	0.00
DANVILLE	MTART	390002220	853.13	0.00
DARIEN	HMR	390002225	136,156.14	67.99
DARIEN	MT	390002225	250,483.83	0.00
DAVIS	MT	390002230	4,895.26	0.00
DAVIS JUNCTION	MT	390002232	4,494.41	0.00
DAWSON	MT	390002240	698.24	0.00
DECATUR	HMR	390002250	875,937.97	458.18
DECATUR	MT	390002250	956,478.76	0.00
DECATUR	MTART	390002250	2,484.60	0.00
DEER CREEK	MT	390002260	5,000.46	0.00
DEER GROVE	MT	390002275	399.82	0.00
DEER PARK	MT	390002276	159,523.51	0.00
DEERFIELD	HMR	390002270	302,743.54	133.87
DEERFIELD	MT	390002270	367,720.00	0.00
DEKALB	HMR	390002280	541,923.53	274.89
DEKALB	MT	390002280	450,861.01	0.00
DEKALB	MTART	390002280	1,131.60	0.00
DEKALB COUNTY GOVERNMENT	CST	290000037	348,408.24	0.00
DEKALB COUNTY GOVERNMENT	CT	290000037	18,542.18	0.00
DELAND	MT	390002290	1,538.89	0.00
DELAVAN	MT	390002300	11,117.61	0.00
DEPUE	MT	390002310	2,233.73	0.00
DES PLAINES	HMR	390002330	472,423.46	210.49
DES PLAINES	MT	390002330	738,037.75	0.00
DES PLAINES	MTART	390002330	7,194.10	0.00
DESOTO	MT	390002320	3,169.66	0.00
DEWITT	MT	390002342	331.87	0.00
DEWITT COUNTY GOVERNMENT	CST	290000039	34,888.65	0.00
DEWITT COUNTY GOVERNMENT	CT	290000039	13,653.82	0.00
DIAMOND	MT	390002345	21,107.09	0.00
DIETERICH	MT	390002350	13,637.65	0.00
DIVERNON	MT	390002360	7,733.78	0.00

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DIX	MT	390002368	3,015.81	0.00
DIXMOOR	MT	390002370	21,032.69	0.00
DIXON	MT	390002380	217,912.55	0.00
DIXON	MTART	390002380	476.26	0.00
DIXON	NHMR	390002380	67,392.32	59.53
DOLTON	HMR	390002390	43,477.46	24.89
DOLTON	MT	390002390	111,004.32	0.00
DONGOLA	MT	390002400	3,373.47	0.00
DONNELLSON	MT	390002410	1,146.71	0.00
DONOVAN	MT	390002420	65.90	0.00
DORCHESTER	MT	390002425	2.04	0.00
DOUGLAS COUNTY GOVERNMENT	CST	290000041	43,152.27	0.00
DOUGLAS COUNTY GOVERNMENT	CT	290000041	32,189.90	0.00
DOVER	MT	390002431	412.23	0.00
DOWELL	MT	390002430	76.40	0.00
DOWNERS GROVE	HMR	390002440	484,086.27	226.09
DOWNERS GROVE	MT	390002440	986,195.89	0.00
DOWNERS GROVE	MTART	390002440	3,566.02	0.00
DOWNNS	MT	390002446	2,107.84	0.00
DUBOIS	MT	390002447	513.39	0.00
DUNFERMLINE	MT	390002452	17.85	0.00
DUNLAP	MT	390002459	9,019.79	0.00
DUPAGE COUNTY (CMFT)	CMFT	290000043	1,577,181.36	1,241.07
DUPAGE COUNTY GOVERNMENT	CST	290000043	3,088,770.88	0.00
DUPAGE COUNTY GOVERNMENT	CT	290000043	332,373.44	0.00
DUPAGE COUNTY GOVERNMENT	CTRTA	290000043	3,581,036.01	1,618.28
DUPAGE COUNTY WATER COMMISSION	CWT	260000043	2,719,662.55	3,775.00
DUPO	MT	390002460	19,128.85	0.00
DUQUOIN	HMR	390002470	101,636.05	44.33
DUQUOIN	MT	390002470	98,617.61	0.00
DURAND	MT	390002480	13,694.46	0.00
DWIGHT	MT	390002490	59,894.58	0.00
EAGARVILLE	MT	390002495	2.94	0.00
EARLVILLE	MT	390002500	7,302.82	0.00
EAST ALTON	BDIST	390002510	16,181.95	0.00
EAST ALTON	MT	390002510	56,951.83	0.00
EAST ALTON	MTART	390002510	896.98	0.00
EAST BROOKLYN	MT	390002515	83.55	0.00
EAST CAPE GIRARDEAU	MT	390002516	678.74	0.00
EAST CARONDELET	MT	390002520	2,092.67	0.00
EAST DUBUQUE	MT	390002540	48,307.52	0.00
EAST DUBUQUE	NHMR	390002540	11,499.68	9.10
EAST DUNDEE	BDIST	390002550	21,840.60	0.00
EAST DUNDEE	HMR	390002550	103,533.42	50.59
EAST DUNDEE	MT	390002550	137,391.36	0.00
EAST DUNDEE	MTART	390002550	859.04	0.00
EAST GALESBURG	MT	390002560	247.15	0.00
EAST GILLESPIE	MT	390002565	265.60	0.00
EAST HAZELCREST	HMR	390002570	1,870.00	0.90
EAST HAZELCREST	MT	390002570	3,858.84	0.00
EAST MOLINE	MT	390002580	189,435.79	0.00

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EAST MOLINE	MTART	390002580	1,064.69	0.00
EAST MOLINE	NHMR	390002580	39,515.05	33.49
EAST PEORIA	MT	390002600	484,723.19	0.00
EAST PEORIA	MTART	390002600	443.79	0.00
EAST PEORIA	NHMR	390002600	444,314.31	400.27
EAST ST. LOUIS	HMR	390002610	73,561.36	37.76
EAST ST. LOUIS	MT	390002610	76,401.47	0.00
EASTON	MT	390002590	1,593.06	0.00
EDDYVILLE	MT	390002617	164.71	0.00
EDGAR COUNTY GOVERNMENT	CST	290000045	28,621.91	0.00
EDGAR COUNTY GOVERNMENT	CT	290000045	7,943.21	0.00
EDGEWOOD	MT	390002620	2,622.10	0.00
EDINBURG	MT	390002630	3,372.34	0.00
EDWARDS COUNTY GOVERNMENT	CST	290000047	10,996.47	0.00
EDWARDS COUNTY GOVERNMENT	CT	290000047	4,705.37	0.00
EDWARDSVILLE	BDIST	390002640	34,426.19	0.00
EDWARDSVILLE	MT	390002640	354,138.66	0.00
EFFINGHAM	BDIST	390002650	11,164.82	0.00
EFFINGHAM	MT	390002650	563,544.03	0.00
EFFINGHAM	MTART	390002650	468.39	0.00
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	148,372.09	0.00
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	33,227.77	0.00
EFFINGHAM COUNTY GOVERNMENT	CTPS	290000049	113,210.98	0.00
EL PASO	MT	390002780	66,196.77	0.00
ELBURN	MT	390002670	59,841.36	0.00
ELDORADO	MT	390002680	111,845.67	0.00
ELDRED	MT	390002689	284.77	0.00
ELGIN	HMR	390002690	430,416.32	210.89
ELGIN	MT	390002690	1,044,857.52	0.00
ELIZABETH	MT	390002700	10,130.91	0.00
ELIZABETH TOWN	MT	390002710	2,597.49	0.00
ELK GROVE VILLAGE	HMR	390002719	496,760.45	249.23
ELK GROVE VILLAGE	MT	390002719	615,946.42	0.00
ELK GROVE VILLAGE	MTART	390002719	463.47	0.00
ELKHART	MT	390002720	2,403.24	0.00
ELKVILLE	MT	390002730	2,422.71	0.00
ELLIOTT	MT	390002740	2,035.24	0.00
ELLIS GROVE	MT	390002743	464.28	0.00
ELLISVILLE	MT	390002744	73.48	0.00
ELLSWORTH	MT	390002745	1,151.05	0.00
ELMHURST	HMR	390002750	328,226.19	181.03
ELMHURST	MT	390002750	753,602.69	0.00
ELMHURST	MTART	390002750	4,345.56	0.00
ELMWOOD	MT	390002760	6,304.42	0.00
ELMWOOD PARK	HMR	390002770	64,037.71	34.28
ELMWOOD PARK	MT	390002770	111,492.20	0.00
ELSAH	MT	390002790	1,165.70	0.00
ELVASTON	MT	390002796	23.21	0.00
ELWOOD	HMR	390002800	14,634.85	12.81
ELWOOD	MT	390002800	15,608.23	0.00
EMDEN	MT	390002810	679.18	0.00

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EMINGTON	MT	390002815	10.90	0.00
ENERGY	MT	390002820	6,413.06	0.00
ENFIELD	MT	390002830	1,130.26	0.00
EQUALITY	MT	390002840	1,228.41	0.00
ERIE	MT	390002850	6,905.15	0.00
ESSEX	MT	390002857	980.47	0.00
EUREKA	MT	390002860	62,171.52	0.00
EVANSTON	HMR	390002870	501,137.44	260.20
EVANSTON	MT	390002870	759,331.93	0.00
EVANSTON	MTART	390002870	3,556.51	0.00
EVANSVILLE	MT	390002880	2,042.59	0.00
EVERGREEN PARK	HMR	390002890	150,124.14	78.10
EVERGREEN PARK	MT	390002890	269,673.66	0.00
EVERGREEN PARK	MTART	390002890	789.17	0.00
EWING	MT	390002900	316.58	0.00
FAIRBURY	MT	390002910	73,589.04	0.00
FAIRFIELD	MT	390002920	118,069.11	0.00
FAIRMONT CITY	MT	390002930	9,205.25	0.00
FAIRMOUNT	MT	390002928	3,831.78	0.00
FAIRVIEW	MT	390002960	2,236.21	0.00
FAIRVIEW HEIGHTS	BDIST	390002962	7,157.16	0.00
FAIRVIEW HEIGHTS	HMR	390002962	284,160.96	138.66
FAIRVIEW HEIGHTS	MT	390002962	648,045.41	0.00
FARINA	MT	390002970	18,538.76	0.00
FARMER CITY	MT	390002980	22,678.21	0.00
FARMERSVILLE	MT	390002990	9,451.03	0.00
FARMINGTON	MT	390003000	25,368.21	0.00
FAYETTE COUNTY GOVERNMENT	CST	290000051	43,276.07	0.00
FAYETTE COUNTY GOVERNMENT	CT	290000051	23,936.31	0.00
FAYETTEVILLE	MT	390003002	278.08	0.00
FERRIS	MT	390003004	71.18	0.00
FIELDON	MT	390003008	513.24	0.00
FILLMORE	MT	390003010	576.29	0.00
FINDLAY	MT	390003020	2,646.69	0.00
FISHER	MT	390003030	4,489.61	0.00
FITHIAN	MT	390003040	184.15	0.00
FLANAGAN	MT	390003050	4,455.38	0.00
FLAT ROCK	MT	390003060	2,890.12	0.00
FLORA	HMR	390003070	24,727.83	12.52
FLORA	MT	390003070	73,000.61	0.00
FLORA	MTART	390003070	42.32	0.00
FLORENCE	MT	390003075	159.41	0.00
FLOSSMOOR	MT	390003080	12,140.01	0.00
FOOSLAND	MT	390003085	70.40	0.00
FORD COUNTY GOVERNMENT	CST	290000053	25,503.04	0.00
FORD COUNTY GOVERNMENT	CT	290000053	6,930.93	0.00
FORD HEIGHTS	MT	390002530	6,124.59	0.00
FOREST CITY	MT	390003090	249.81	0.00
FOREST PARK	MT	390003100	231,551.47	0.00
FOREST PARK	MTART	390003100	1,659.03	0.00
FOREST PARK	NHMR	390003100	77,797.85	69.42

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FOREST VIEW	HMR	390003105	27,712.60	15.03
FOREST VIEW	MT	390003105	38,407.90	0.00
FORREST	MT	390003110	13,170.55	0.00
FORRESTON	MT	390003120	9,127.50	0.00
FORSYTH	MT	390003122	208,589.40	0.00
FORSYTH	NHMR	390003122	179,545.32	153.79
FOX LAKE	MT	390003130	279,110.34	0.00
FOX RIVER GROVE	MT	390003140	40,192.20	0.00
FRANKFORT	MT	390003160	412,705.58	0.00
FRANKFORT	MTART	390003160	339.48	0.00
FRANKLIN	MT	390003170	2,488.76	0.00
FRANKLIN COUNTY GOVERNMENT	CST	290000055	75,805.22	0.00
FRANKLIN COUNTY GOVERNMENT	CT	290000055	32,972.34	0.00
FRANKLIN GROVE	MT	390003180	2,560.30	0.00
FRANKLIN PARK	MT	390003190	195,181.32	0.00
FRANKLIN PARK	MTART	390003190	373.92	0.00
FREEBURG	MT	390003200	34,841.58	0.00
FREEMANSPUR	MT	390003210	35.23	0.00
FREEPORT	HMR	390003220	276,068.48	147.12
FREEPORT	MT	390003220	343,272.58	0.00
FREEPORT	MTART	390003220	455.60	0.00
FULTON	MT	390003230	23,645.17	0.00
FULTON COUNTY GOVERNMENT	CST	290000057	51,403.06	0.00
FULTON COUNTY GOVERNMENT	CT	290000057	15,274.83	0.00
FULTON COUNTY GOVERNMENT	CTPS	290000057	82,879.49	0.00
FULTS	MT	390003234	664.64	0.00
GALATIA	MT	390003240	5,092.66	0.00
GALENA	MT	390003250	98,580.73	0.00
GALENA	NHMR	390003250	69,265.77	52.68
GALESBURG	HMR	390003260	300,220.13	153.24
GALESBURG	MT	390003260	464,177.32	0.00
GALESBURG	MTART	390003260	697.66	0.00
GALLATIN COUNTY GOVERNMENT	CST	290000059	4,370.49	0.00
GALLATIN COUNTY GOVERNMENT	CT	290000059	3,856.43	0.00
GALVA	MT	390003270	14,868.83	0.00
GARDEN PRAIRIE	MT		146.25	0.00
GARDNER	MT	390003280	15,211.89	0.00
GARRETT	MT	390003285	30.40	0.00
GAYS	MT	390003287	37.28	0.00
GENESEO	MT	390003290	133,648.28	0.00
GENESEO	NHMR	390003290	35,900.37	33.51
GENEVA	MT	390003300	404,351.64	0.00
GENEVA	NHMR	390003300	177,810.19	144.78
GENOA	MT	390003310	42,817.01	0.00
GEORGETOWN	MT	390003320	13,708.20	0.00
GERMAN VALLEY	MT	390003334	976.55	0.00
GERMANTOWN	MT	390003330	21,421.94	0.00
GERMANTOWN HILLS	MT	390003335	7,184.27	0.00
GIBSON CITY	MT	390003340	53,071.02	0.00
GIFFORD	MT	390003346	5,979.11	0.00
GILBERTS	MT	390003348	14,550.80	0.00

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GILLESPIE	MT	390003350	21,697.19	0.00
GILMAN	MT	390003360	35,227.24	0.00
GIRARD	MT	390003370	19,548.56	0.00
GLADSTONE	MT	390003380	1,181.42	0.00
GLASFORD	MT	390003390	3,033.01	0.00
GLASGOW	MT	390003395	1.71	0.00
GLEN CARBON	BDIST	390003400	27,677.54	0.00
GLEN CARBON	MT	390003400	204,401.52	0.00
GLEN CARBON	MTART	390003400	1,417.94	0.00
GLEN ELLYN	HMR	390003420	146,323.09	71.20
GLEN ELLYN	MT	390003420	273,892.58	0.00
GLEN ELLYN	MTART	390003420	2,148.08	0.00
GLENCOE	MT	390003410	154,622.16	0.00
GLENDALE HEIGHTS	HMR	390003416	274,078.83	149.78
GLENDALE HEIGHTS	MT	390003416	429,219.37	0.00
GLENDALE HEIGHTS	MTART	390003416	1,041.08	0.00
GLENVIEW	HMR	390003430	540,009.16	260.02
GLENVIEW	MT	390003430	1,126,375.92	0.00
GLENWOOD	MT	390003440	75,538.40	0.00
GLENWOOD	MTART	390003440	1,010.57	0.00
GODFREY	MT	390003450	117,725.73	0.00
GODLEY	MT	390003453	168.81	0.00
GOLCONDA	MT	390003460	6,900.44	0.00
GOLDEN	MT	390003470	2,263.70	0.00
GOLDEN GATE	MT	390003473	3.90	0.00
GOLF	MT	390003475	3,467.30	0.00
GOOD HOPE	MT	390003480	1,267.90	0.00
GOODFIELD	MT	390003479	21,062.73	0.00
GOREVILLE	MT	390003490	8,359.10	0.00
GORHAM	MT	390003500	392.65	0.00
GRAFTON	MT	390003510	11,837.37	0.00
GRAND RIDGE	MT	390003520	1,969.81	0.00
GRAND TOWER	MT	390003530	1,220.87	0.00
GRANDVIEW	MT	390003540	7,509.63	0.00
GRANITE CITY	BDIST	390003550	8,788.37	0.00
GRANITE CITY	HMR	390003550	238,770.67	128.51
GRANITE CITY	MT	390003550	290,284.34	0.00
GRANITE CITY	MTART	390003550	508.52	0.00
GRANT PARK	MT	390003560	8,325.77	0.00
GRANTFORK	MT	390003555	531.08	0.00
GRANVILLE	MT	390003570	11,437.52	0.00
GRAYSLAKE	MT	390003580	200,381.41	0.00
GRAYSLAKE	MTART	390003580	36.41	0.00
GRAYVILLE	MT	390003590	20,654.52	0.00
GREEN OAKS	MT	390003601	43,213.64	0.00
GREEN ROCK	MT	390003605	8.08	0.00
GREEN VALLEY	MT	390003620	3,816.33	0.00
GREENE COUNTY GOVERNMENT	CST	290000061	14,830.14	0.00
GREENE COUNTY GOVERNMENT	CT	290000061	4,872.86	0.00
GREENFIELD	MT	390003600	15,188.37	0.00
GREENUP	MT	390003610	15,598.21	0.00

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GREENUP	NHMR	390003610	6,561.29	5.99
GREENVIEW	MT	390003630	6,758.25	0.00
GREENVILLE	MT	390003640	80,618.87	0.00
GREENVILLE	MTART	390003640	104.39	0.00
GREENVILLE	NHMR	390003640	28,372.58	24.40
GREENWOOD	MT	390003645	243.50	0.00
GRIDLEY	MT	390003650	7,285.08	0.00
GRIGGSVILLE	MT	390003660	7,352.61	0.00
GRUNDY COUNTY GOVERNMENT	CST	290000063	270,681.58	0.00
GRUNDY COUNTY GOVERNMENT	CT	290000063	58,235.53	0.00
GULFPORT	MT	390003667	247.56	0.00
GURNEE	HMR	390003670	400,317.88	166.95
GURNEE	MT	390003670	1,082,092.18	0.00
HAINESVILLE	MT	390003679	15,216.14	0.00
HAMBURG	MT	390003677	24.67	0.00
HAMEL	MT	390003678	14,354.05	0.00
HAMILTON	MT	390003680	15,030.69	0.00
HAMILTON COUNTY GOVERNMENT	CST	290000065	9,255.83	0.00
HAMILTON COUNTY GOVERNMENT	CT	290000065	7,657.49	0.00
HAMMOND	MT	390003690	1,014.39	0.00
HAMPSHIRE	MT	390003700	45,090.16	0.00
HAMPTON	MT	390003710	4,257.73	0.00
HANAFORD	MT	390003715	20.72	0.00
HANCOCK COUNTY GOVERNMENT	CST	290000067	22,519.85	0.00
HANCOCK COUNTY GOVERNMENT	CT	290000067	14,126.84	0.00
HANNA CITY	MT	390003720	8,443.97	0.00
HANOVER	MT	390003730	3,103.76	0.00
HANOVER PARK	HMR	390003731	194,347.96	66.10
HANOVER PARK	MT	390003731	450,962.70	0.00
HANOVER PARK	MTART	390003731	925.96	0.00
HARDIN	MT	390003740	11,455.40	0.00
HARDIN COUNTY GOVERNMENT	CST	290000069	3,137.01	0.00
HARDIN COUNTY GOVERNMENT	CT	290000069	3,453.66	0.00
HARMON	MT	390003745	1,085.81	0.00
HARRISBURG	MT	390003750	165,726.09	0.00
HARRISTOWN	MT	390003754	10,196.58	0.00
HARTFORD	MT	390003760	68,620.98	0.00
HARTSBURG	MT	390003762	838.89	0.00
HARVARD	MT	390003770	84,775.94	0.00
HARVARD	MTART	390003770	6.89	0.00
HARVEL	MT	390003780	342.30	0.00
HARVEY	HMR	390003790	72,138.28	34.07
HARVEY	MT	390003790	106,701.31	0.00
HARVEY	MTART	390003790	32.53	0.00
HARWOOD HEIGHTS	HMR	390003800	66,231.07	31.81
HARWOOD HEIGHTS	MT	390003800	78,970.65	0.00
HAVANA	MT	390003810	63,237.59	0.00
HAVANA	NHMR	390003810	24,109.18	26.96
HAWTHORN WOODS	MT	390003815	10,178.75	0.00
HAZEL CREST	HMR	390003820	24,890.06	12.53
HAZEL CREST	MT	390003820	40,144.18	0.00



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HAZEL CREST	MTART	390003820	1,221.15	0.00
HEBRON	MT	390003830	6,767.09	0.00
HECKER	MT	390003832	548.84	0.00
HENDERSON	MT	390003836	468.77	0.00
HENDERSON COUNTY GOVERNMENT	CST	290000071	6,182.34	0.00
HENDERSON COUNTY GOVERNMENT	CT	290000071	11,079.40	0.00
HENDERSON COUNTY GOVERNMENT	CTPS	290000071	17,347.56	0.00
HENNEPIN	MT	390003840	9,862.87	0.00
HENNING	MT	390003845	23.34	0.00
HENRY	MT	390003850	47,046.64	0.00
HENRY COUNTY GOVERNMENT	CST	290000073	91,596.99	0.00
HENRY COUNTY GOVERNMENT	CT	290000073	22,474.48	0.00
HERRICK	MT	390003860	80.80	0.00
HERRIN	HMR	390003870	100,211.73	53.69
HERRIN	MT	390003870	131,274.37	0.00
HERSCHER	MT	390003880	25,236.39	0.00
HETTICK	MT	390003885	544.93	0.00
HEYWORTH	MT	390003890	13,172.67	0.00
HICKORY HILLS	MT	390003895	134,789.43	0.00
HIDALGO	MT	390003923	77.54	0.00
HIGHLAND	MT	390003900	220,538.18	0.00
HIGHLAND	MTART	390003900	483.13	0.00
HIGHLAND	NHMR	390003900	113,793.84	103.73
HIGHLAND PARK	HMR	390003910	382,467.27	166.54
HIGHLAND PARK	MT	390003910	744,078.62	0.00
HIGHLAND PARK	MTART	390003910	2,185.48	0.00
HIGHWOOD	HMR	390003920	54,806.15	24.59
HIGHWOOD	MT	390003920	45,325.24	0.00
HILLCREST	MT	390003925	11,679.72	0.00
HILLSBORO	MT	390003930	64,929.63	0.00
HILLSDALE	MT	390003931	8,075.45	0.00
HILLSIDE	HMR	390003940	110,289.74	53.08
HILLSIDE	MT	390003940	189,468.36	0.00
HILLVIEW	MT	390003950	49.11	0.00
HINCKLEY	MT	390003960	10,786.45	0.00
HINDSBORO	MT	390003970	314.78	0.00
HINSDALE	MT	390003980	213,938.76	0.00
HODGKINS	MT	390003990	410,309.53	0.00
HOFFMAN	MT	390003995	2,362.49	0.00
HOFFMAN ESTATES	HMR	390003996	287,433.79	146.32
HOFFMAN ESTATES	MT	390003996	570,797.10	0.00
HOLIDAY HILLS	MT	390004001	424.61	0.00
HOLLOWAYVILLE	MT	390003997	52.79	0.00
HOMER	MT	390004000	5,179.63	0.00
HOMER GLEN	HMR		216,537.59	108.26
HOMER GLEN	MT		241,306.14	0.00
HOMETOWN	MT	390004005	14,257.07	0.00
HOMEWOOD	MT	390004010	339,201.52	0.00
HOOPESTON	MT	390004020	55,832.81	0.00
HOOPPOLE	MT	390004021	76.93	0.00
HOPEDALE	MT	390004030	6,820.08	0.00

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HOPEWELL	MT	390004031	13.05	0.00
HOPKINS PARK	MT	390004033	746.53	0.00
HOYLETON	MT	390004040	2,068.98	0.00
HUDSON	MT	390004050	8,254.32	0.00
HUEY	MT	390004052	1.70	0.00
HULL	MT	390004060	1,116.80	0.00
HUMBOLDT	MT	390004065	173.60	0.00
HUME	MT	390004070	194.58	0.00
HUNTLEY	MT	390004090	180,942.38	0.00
HURST	MT	390004100	6,939.49	0.00
HUTSONVILLE	MT	390004110	1,865.23	0.00
ILLIOPOLIS	MT	390004130	2,536.51	0.00
INA	MT	390004140	8,350.86	0.00
INDIAN CREEK	MT	390004145	77.41	0.00
INDIAN HEAD PARK	MT	390004146	15,327.50	0.00
INDIAN HEAD PARK	NHMR	390004146	8,401.18	6.96
INDIANOLA	MT	390004150	45.56	0.00
INDUSTRY	MT	390004160	1,601.56	0.00
INVERNESS	MT	390004180	5,772.95	0.00
IOLA	MT	390004185	270.72	0.00
IPAVA	MT	390004190	1,639.76	0.00
IROQUOIS	MT	390004195	195.42	0.00
IROQUOIS COUNTY GOVERNMENT	CST	290000075	56,441.58	0.00
IROQUOIS COUNTY GOVERNMENT	CT	290000075	11,135.77	0.00
IRVING	MT	390004200	1,565.57	0.00
IRVINGTON	MT	390004210	924.90	0.00
IRWIN	MT	390004213	112.58	0.00
ISLAND LAKE	MT	390004216	57,998.88	0.00
ITASCA	MT	390004220	241,147.05	0.00
ITASCA	NHMR	390004220	109,724.08	96.51
IUKA	MT	390004230	1,636.37	0.00
IVESDALE	MT	390004240	751.65	0.00
JACKSON COUNTY GOVERNMENT	CST	290000077	141,019.55	0.00
JACKSON COUNTY GOVERNMENT	CT	290000077	45,976.59	0.00
JACKSONVILLE	HMR	390004250	151,388.03	81.78
JACKSONVILLE	MT	390004250	310,050.65	0.00
JACKSONVILLE	MTART	390004250	449.69	0.00
JASPER COUNTY GOVERNMENT	CST	290000079	17,278.55	0.00
JASPER COUNTY GOVERNMENT	CT	290000079	11,595.13	0.00
JEFFERSON COUNTY GOVERNMENT	CST	290000081	116,700.67	0.00
JEFFERSON COUNTY GOVERNMENT	CT	290000081	62,191.80	0.00
JEFFERSON COUNTY GOVERNMENT	CTPS	290000081	89,712.13	0.00
JEFFERSONVILLE	MT	390004260	113.37	0.00
JEISEYVILLE	MT	390004278	5.66	0.00
JEROME	MT	390004270	43,658.06	0.00
JERSEY COUNTY GOVERNMENT	CST	290000083	44,332.08	0.00
JERSEY COUNTY GOVERNMENT	CT	290000083	11,610.15	0.00
JERSEY COUNTY GOVERNMENT	CTPS	290000083	62,057.45	0.00
JERSEYVILLE	MT	390004280	188,605.11	0.00
JERSEYVILLE	MTART	390004280	90.23	0.00
JERSEYVILLE	NHMR	390004280	50,945.92	47.07

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JEWETT	MT	390004279	20.14	0.00
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	56,232.28	0.00
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	30,592.06	0.00
JO DAVIESS COUNTY GOVERNMENT	CTSF		77,834.60	0.00
JOHNSBURG	MT	390004285	37,122.82	0.00
JOHNSON COUNTY GOVERNMENT	CST	290000087	12,899.24	0.00
JOHNSON COUNTY GOVERNMENT	CT	290000087	8,468.45	0.00
JOHNSONVILLE	MT	390004295	20.55	0.00
JOHNSTON CITY	MT	390004290	18,680.17	0.00
JOLIET	HMR	390004300	1,307,588.31	628.64
JOLIET	MT	390004300	1,591,396.68	0.00
JOLIET	MTART	390004300	2,844.76	0.00
JONESBORO	MT	390004310	10,291.76	0.00
JOPPA	MT	390004320	137.80	0.00
JOY	MT	390004330	3,080.04	0.00
JUNCTION	MT	390004339	316.86	0.00
JUNCTION CITY	MT	390004340	368.43	0.00
JUSTICE	MT	390004358	27,357.65	0.00
KAMPSVILLE	MT	390004360	470.33	0.00
KANE	MT	390004370	1,120.03	0.00
KANE COUNTY GOVERNMENT	CST	290000089	1,060,574.10	0.00
KANE COUNTY GOVERNMENT	CT	290000089	117,394.01	0.00
KANE COUNTY GOVERNMENT	CTRTA	290000089	1,282,207.08	557.36
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	722,315.76	562.16
KANEVILLE	MT		495.63	0.00
KANGLEY	MT	390004375	151.33	0.00
KANKAKEE	MT	390004380	1,544,547.30	0.00
KANKAKEE	MTART	390004380	0.99	0.00
KANKAKEE COUNTY GOVERNMENT	CST	290000091	533,965.86	0.00
KANKAKEE COUNTY GOVERNMENT	CT	290000091	68,212.97	0.00
KANSAS	MT	390004390	3,568.38	0.00
KAPPA	MT	390004395	577.44	0.00
KARNAK	MT	390004400	1,070.45	0.00
KEENES	MT	390004408	25.52	0.00
KEENSBURG	MT	390004410	77.08	0.00
KEITHSBURG	MT	390004420	1,796.93	0.00
KELL	MT	390004426	380.55	0.00
KEMPTON	MT	390004425	347.21	0.00
KENDALL COUNTY GOVERNMENT	CST	290000093	218,855.44	0.00
KENDALL COUNTY GOVERNMENT	CT	290000093	100,496.45	0.00
KENDALL COUNTY GOVERNMENT	CTPS	290000093	763,570.47	0.00
KENILWORTH	MT	390004430	1,275.89	0.00
KENNEY	MT	390004440	99.75	0.00
KEWANEE	MT	390004450	162,608.45	0.00
KEWANEE	NHMR	390004450	51,546.15	48.12
KEYESPORT	MT	390004460	690.86	0.00
KILBOURNE	MT	390004470	1,616.74	0.00
KILDEER	MT	390004472	88,804.90	0.00
KINCAID	MT	390004480	5,158.23	0.00
KINDERHOOK	MT	390004482	349.47	0.00
KINGSTON	MT	390004490	4,154.32	0.00

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KINGSTON MINES	MT	390004500	249.21	0.00
KINMUNDY	MT	390004510	2,568.71	0.00
KINSMAN	MT	390004515	139.86	0.00
KIRKLAND	MT	390004520	5,263.76	0.00
KIRKWOOD	MT	390004530	276.53	0.00
KNOX COUNTY GOVERNMENT	CST	290000095	112,769.79	0.00
KNOX COUNTY GOVERNMENT	CT	290000095	23,674.91	0.00
KNOX COUNTY GOVERNMENT	CTPS	290000095	88,685.00	0.00
KNOXVILLE	MT	390004540	11,864.18	0.00
LACON	MT	390004550	22,531.20	0.00
LADD	MT	390004560	3,341.95	0.00
LAFAYETTE	MT	390004570	21.18	0.00
LAGRANGE	MT	390004580	105,808.42	0.00
LAGRANGE	NHMR	390004580	20,542.05	16.02
LAGRANGE PARK	MT	390004590	44,013.86	0.00
LAHARPE	MT	390004600	9,475.24	0.00
LAKE BARRINGTON	MT	390004609	24,593.32	0.00
LAKE BARRINGTON	MTART	390004609	14.76	0.00
LAKE BLUFF	HMR	390004610	62,517.87	28.16
LAKE BLUFF	MT	390004610	182,837.31	0.00
LAKE BLUFF	MTART	390004610	718.33	0.00
LAKE COUNTY GOVERNMENT	CST	290000097	1,954,409.78	0.00
LAKE COUNTY GOVERNMENT	CT	290000097	295,412.32	0.00
LAKE COUNTY GOVERNMENT	CTRTRA	290000097	2,313,199.02	1,004.40
LAKE FOREST	HMR	390004620	51,308.71	23.15
LAKE FOREST	MT	390004620	164,637.43	0.00
LAKE IN THE HILLS	HMR	390004625	66,592.85	32.69
LAKE IN THE HILLS	MT	390004625	187,326.98	0.00
LAKE VILLA	MT	390004630	62,945.39	0.00
LAKE ZURICH	MT	390004650	481,575.96	0.00
LAKE ZURICH	MTART	390004650	292.25	0.00
LAKEMOOR	MT	390004626	51,097.60	0.00
LAKEWOOD	MT	390004640	3,336.84	0.00
LAKEWOOD	NHMR	390004640	2,956.46	2.35
LAMOILLE	MT	390004660	2,283.19	0.00
LANARK	MT	390004670	10,729.55	0.00
LANSING	HMR	390004680	105,690.80	63.83
LANSING	MT	390004680	331,936.06	0.00
LANSING	MTART	390004680	825.58	0.00
LAPRAIRIE	MT	390004685	110.56	0.00
LAROSE	MT	390004688	115.07	0.00
LASALLE	MT	390004690	92,271.56	0.00
LASALLE	NHMR	390004690	40,476.81	35.59
LASALLE COUNTY GOVERNMENT	CST	290000099	273,394.25	0.00
LASALLE COUNTY GOVERNMENT	CT	290000099	76,174.20	0.00
LASALLE COUNTY GOVERNMENT	CTPS	290000099	214,007.47	0.00
LATHAM	MT	390004700	103.64	0.00
LAWRENCE COUNTY GOVERNMENT	CST	290000101	21,164.12	0.00
LAWRENCE COUNTY GOVERNMENT	CT	290000101	27,948.27	0.00
LAWRENCEVILLE	MT	390004710	62,310.95	0.00
LEAF RIVER	MT	390004720	1,592.68	0.00

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LEBANON	MT	390004730	32,621.78	0.00
LEE	MT	390004735	354.23	0.00
LEE COUNTY GOVERNMENT	CST	290000103	58,575.84	0.00
LEE COUNTY GOVERNMENT	CT	290000103	25,960.10	0.00
LELAND	MT	390004740	2,332.91	0.00
LELAND GROVE	MT	390004745	1,827.75	0.00
LEMONT	MT	390004750	155,151.11	0.00
LENA	MT	390004760	19,478.02	0.00
LENZBURG	MT	390004770	283.28	0.00
LEONORE	MT	390004775	161.67	0.00
LERNA	MT	390004780	116.39	0.00
LEROY	MT	390004790	29,167.23	0.00
LEROY	NHMR	390004790	10,586.56	9.84
LEWISTOWN	MT	390004800	16,326.05	0.00
LEXINGTON	MT	390004810	17,397.74	0.00
LEXINGTON	NHMR	390004810	4,332.55	4.00
LIBERTY	MT	390004818	3,903.91	0.00
LIBERTYVILLE	MT	390004820	529,341.82	0.00
LIBERTYVILLE	MTART	390004820	6,026.02	0.00
LILY LAKE	MT	390004833	399.62	0.00
LIMA	MT	390004835	364.04	0.00
LIMESTONE	MT		1,033.40	0.00
LINCOLN	MT	390004840	223,306.98	0.00
LINCOLN	NHMR	390004840	62,053.64	59.46
LINCOLNSHIRE	MT	390004858	233,970.25	0.00
LINCOLNWOOD	HMR	390004860	225,565.11	102.65
LINCOLNWOOD	MT	390004860	459,632.43	0.00
LINCOLNWOOD	MTART	390004860	1,221.14	0.00
LINDENHURST	MT	390004861	54,073.54	0.00
LISBON	MT	390004865	750.62	0.00
LISLE	MT	390004867	335,633.46	0.00
LISLE	MTART	390004867	1,380.56	0.00
LITCHFIELD	MT	390004870	206,079.06	0.00
LITCHFIELD	MTART	390004870	207.63	0.00
LITCHFIELD	NHMR	390004870	128,855.14	124.17
LITTLE YORK	MT	390004880	1,115.61	0.00
LITTLETON	MT	390004875	9.77	0.00
LIVERPOOL	MT	390004885	425.34	0.00
LIVINGSTON	MT	390004890	4,518.36	0.00
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	90,392.36	0.00
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	35,863.95	0.00
LOAMI	MT	390004900	5,838.18	0.00
LOCKPORT	MT	390004910	204,251.36	0.00
LODA	MT	390004920	3,009.00	0.00
LOGAN COUNTY GOVERNMENT	CST	290000107	50,024.36	0.00
LOGAN COUNTY GOVERNMENT	CT	290000107	10,976.58	0.00
LOGAN COUNTY GOVERNMENT	CTPS	290000107	76,230.59	0.00
LOMAX	MT	390004930	1,091.81	0.00
LOMBARD	BDIST	390004940	46,219.99	0.00
LOMBARD	MT	390004940	937,564.64	0.00
LOMBARD	MTART	390004940	1,337.87	0.00

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LOMBARD	NHMR	390004940	759,678.68	572.03
LONDON MILLS	MT	390004950	1,176.52	0.00
LONG CREEK	MT	390004955	10,408.16	0.00
LONG GROVE	MT	390004958	62,008.52	0.00
LONG GROVE	NHMR	390004958	54,346.59	47.89
LONG POINT	MT	390004962	17.33	0.00
LONGVIEW	MT	390004964	31.02	0.00
LORAIN	MT	390004970	1,565.52	0.00
LOSTANT	MT	390004980	421.16	0.00
LOUISVILLE	MT	390004990	10,722.51	0.00
LOVES PARK	BDIST	390005000	9,000.19	0.00
LOVES PARK	MT	390005000	369,405.44	0.00
LOVINGTON	MT	390005010	3,508.59	0.00
LUDLOW	MT	390005020	106.58	0.00
LYNDON	MT	390005030	21,314.34	0.00
LYNNVILLE	MT	390005036	410.43	0.00
LYNWOOD	MT	390005035	31,291.56	0.00
LYONS	MT	390005040	106,762.35	0.00
MACEDONIA	MT	390005085	75.83	0.00
MACHESNEY PARK	MT	390001667	268,207.05	0.00
MACHESNEY PARK	MTART	390001667	90.53	0.00
MACHESNEY PARK	NHMR	390001667	217,149.65	191.25
MACKINAW	BDIST	390005090	7,095.63	0.00
MACKINAW	MT	390005090	9,995.64	0.00
MACOMB	MT	390005100	226,518.52	0.00
MACOMB	MTART	390005100	30.51	0.00
MACOMB	NHMR	390005100	70,893.72	71.71
MACON	MT	390005110	5,526.27	0.00
MACON COUNTY GOVERNMENT	CST	290000115	267,219.86	0.00
MACON COUNTY GOVERNMENT	CT	290000115	33,925.14	0.00
MACON COUNTY GOVERNMENT	CTPS	290000115	213,710.19	0.00
MACOUPIN COUNTY GOVERNMENT	CST	290000117	68,781.81	0.00
MACOUPIN COUNTY GOVERNMENT	CT	290000117	22,967.54	0.00
MADISON	MT	390005120	30,535.59	0.00
MADISON COUNTY (MED)	MED		714,115.91	679.88
MADISON COUNTY GOVERNMENT	CST	290000119	599,782.67	0.00
MADISON COUNTY GOVERNMENT	CT	290000119	73,825.99	0.00
MADISON COUNTY GOVERNMENT	CTFP	290000119	452,308.49	0.00
MAEYSTOWN	MT	390005125	214.48	0.00
MAGNOLIA	MT	390005128	323.68	0.00
MAHOMET	MT	390005130	58,705.12	0.00
MAKANDA	MT	390005135	486.19	0.00
MALDEN	MT	390005137	182.59	0.00
MALTA	MT	390005140	3,110.32	0.00
MANCHESTER	MT	390005150	38.46	0.00
MANHATTAN	HMR	390005160	14,960.30	7.29
MANHATTAN	MT	390005160	23,277.89	0.00
MANITO	MT	390005170	13,705.43	0.00
MANLIUS	MT	390005180	1,822.47	0.00
MANSFIELD	MT	390005190	12,160.50	0.00
MANTENO	MT	390005200	68,770.63	0.00

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MAPLE PARK	MT	390005210	4,728.26	0.00
MAPLETON	MT	390005215	1,363.68	0.00
MAQUON	MT	390005220	693.89	0.00
MARENGO	MT	390005230	53,031.76	0.00
MARIETTA	MT	390005245	273.41	0.00
MARINE	MT	390005240	3,335.80	0.00
MARION	HMR	390005250	483,604.62	255.01
MARION	MT	390005250	635,973.31	0.00
MARION COUNTY GOVERNMENT	CST	290000121	71,923.73	0.00
MARION COUNTY GOVERNMENT	CT	290000121	17,964.33	0.00
MARION COUNTY GOVERNMENT	CTPS	290000121	53,373.86	0.00
MARISSA	MT	390005260	23,786.06	0.00
MARK	MT	390005270	190,783.48	0.00
MARKHAM	HMR	390005280	58,390.76	26.30
MARKHAM	MT	390005280	72,026.81	0.00
MAROA	MT	390005290	12,791.46	0.00
MARQUETTE HEIGHTS	MT	390005292	1,385.96	0.00
MARSEILLES	MT	390005300	27,450.39	0.00
MARSHALL	MT	390005310	61,177.27	0.00
MARSHALL COUNTY GOVERNMENT	CST	290000123	14,609.78	0.00
MARSHALL COUNTY GOVERNMENT	CT	290000123	5,712.96	0.00
MARTINSVILLE	MT	390005320	4,277.83	0.00
MARTINTON	MT	390005321	702.82	0.00
MARYVILLE	BDIST	390005330	1,463.62	0.00
MARYVILLE	MT	390005330	31,012.64	0.00
MASCOUTAH	HMR	390005340	6,148.20	3.20
MASCOUTAH	MT	390005340	42,401.25	0.00
MASON	MT	390005350	82.07	0.00
MASON CITY	MT	390005360	17,723.96	0.00
MASON COUNTY GOVERNMENT	CST	290000125	23,781.78	0.00
MASON COUNTY GOVERNMENT	CT	290000125	10,280.63	0.00
MASSAC COUNTY GOVERNMENT	CST	290000127	19,093.80	0.00
MASSAC COUNTY GOVERNMENT	CT	290000127	6,328.66	0.00
MATHERVILLE	MT	390005370	2,342.43	0.00
MATTESON	BDIST	390005380	28,458.93	0.00
MATTESON	MT	390005380	599,456.48	0.00
MATTESON	MTART	390005380	2,469.84	0.00
MATTOON	BDIST	390005390	29,523.01	0.00
MATTOON	MT	390005390	371,096.43	0.00
MATTOON	NHMR	390005390	120,389.39	113.63
MAUNIE	MT	390005400	3.69	0.00
MAYWOOD	MT	390005410	63,651.64	0.00
MAZON	MT	390005420	26,481.29	0.00
MC HENRY	MT	390005060	564,960.58	0.00
MCCLURE	MT	390005425	2,744.98	0.00
MCCOOK	HMR	390005050	34,592.87	13.79
MCCOOK	MT	390005050	35,805.29	0.00
MCCULLOM LAKE	MT	390005055	1,188.44	0.00
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	54,608.73	0.00
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	9,973.56	0.00
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	87,052.09	0.00



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MCHENRY COUNTY (CMFT)	CMFT	290000111	356,117.19	257.77
MCHENRY COUNTY GOVERNMENT	CST	290000111	612,136.16	0.00
MCHENRY COUNTY GOVERNMENT	CT	290000111	160,248.72	0.00
MCHENRY COUNTY GOVERNMENT	CTRTA	290000111	759,583.54	331.63
MCLEAN	MT	390005070	9,035.48	0.00
MCLEAN	NHMR	390005070	4,361.49	3.77
MCLEAN COUNTY GOVERNMENT	CST	290000113	403,076.11	0.00
MCLEAN COUNTY GOVERNMENT	CT	290000113	50,627.84	0.00
MCLEANSBORO	MT	390005080	32,925.90	0.00
MCNABB	MT	390005082	5,368.23	0.00
MECHANICSBURG	MT	390005430	1,668.77	0.00
MEDIA	MT	390005436	202.56	0.00
MEDORA	MT	390005440	1,790.50	0.00
MELROSE PARK	MT	390005450	405,514.19	0.00
MELROSE PARK	MTART	390005450	24.60	0.00
MELROSE PARK	NHMR	390005450	266,752.42	221.73
MELVIN	MT	390005460	2,160.76	0.00
MENARD COUNTY GOVERNMENT	CST	290000129	12,506.68	0.00
MENARD COUNTY GOVERNMENT	CT	290000129	13,500.53	0.00
MENARD COUNTY GOVERNMENT	CTPS	290000129	38,801.61	0.00
MENDON	MT	390005470	4,116.43	0.00
MENDOTA	MT	390005480	91,052.48	0.00
MENDOTA	MTART	390005480	129.89	0.00
MENOMINEE	MT	390005485	621.31	0.00
MERCER COUNTY GOVERNMENT	CST	290000131	18,574.27	0.00
MERCER COUNTY GOVERNMENT	CT	290000131	16,472.35	0.00
MEREDOSIA	MT	390005490	4,435.57	0.00
MERRIONETTE PARK	MT	390005500	42,748.89	0.00
MERRIONETTE PARK	NHMR	390005500	28,312.82	27.44
METAMORA	MT	390005510	25,735.87	0.00
METCALF	MT	390005520	364.22	0.00
METRO EAST PK & REC DIST	MEPD		372,745.08	0.00
METROPOLIS	MT	390005530	86,310.38	0.00
METTAWA	MT	390005532	120,077.85	0.00
MIDDLETOWN	MT	390005540	140.88	0.00
MIDLOTHIAN	MT	390005550	110,487.70	0.00
MIDLOTHIAN	MTART	390005550	1.97	0.00
MILAN	MT	390005560	117,962.63	0.00
MILAN	MTART	390005560	209.60	0.00
MILAN	NHMR	390005560	27,713.39	25.29
MILFORD	MT	390005570	6,873.87	0.00
MILL CREEK	MT	390005577	1.34	0.00
MILL SHOALS	MT	390005590	19.60	0.00
MILLBROOK	MT	390005575	1,489.31	0.00
MILLEDGEVILLE	MT	390005580	8,208.93	0.00
MILLINGTON	MT	390005587	504.57	0.00
MILLSTADT	MT	390005600	36,527.84	0.00
MILTON	MT	390005620	28.79	0.00
MINERAL	MT	390005625	310.21	0.00
MINIER	MT	390005630	7,067.52	0.00
MINONK	MT	390005640	13,661.43	0.00

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MINOOKA	MT	390005650	129,940.60	0.00
MODESTO	MT	390005656	1,450.68	0.00
MOKENA	MT	390005660	258,106.65	0.00
MOKENA	MTART	390005660	1,576.38	0.00
MOKENA	NHMR	390005660	102,570.77	89.87
MOLINE	HMR	390005670	670,817.64	335.95
MOLINE	MT	390005670	816,857.87	0.00
MOLINE	MTART	390005670	1,161.12	0.00
MOMENCE	MT	390005680	30,544.85	0.00
MONEE	HMR	390005690	27,296.62	9.71
MONEE	MT	390005690	52,345.82	0.00
MONMOUTH	HMR	390005700	55,583.63	28.04
MONMOUTH	MT	390005700	97,344.41	0.00
MONROE CENTER	MT		4,187.55	0.00
MONROE COUNTY GOVERNMENT	CST	290000133	71,135.51	0.00
MONROE COUNTY GOVERNMENT	CT	290000133	27,672.33	0.00
MONROE COUNTY GOVERNMENT	CTFP	290000133	43,101.60	0.00
MONTGOMERY	MT	390005720	242,537.05	0.00
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	73,645.68	0.00
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	12,113.39	0.00
MONTICELLO	MT	390005730	105,283.04	0.00
MONTROSE	MT	390005740	4,302.97	0.00
MORGAN COUNTY GOVERNMENT	CST	290000137	73,450.85	0.00
MORGAN COUNTY GOVERNMENT	CT	290000137	10,353.39	0.00
MORRIS	MT	390005750	341,766.28	0.00
MORRISON	MT	390005760	37,020.03	0.00
MORRISONVILLE	MT	390005770	4,141.47	0.00
MORTON	MT	390005780	287,660.85	0.00
MORTON GROVE	HMR	390005790	194,889.83	102.49
MORTON GROVE	MT	390005790	292,808.36	0.00
MORTON GROVE	MTART	390005790	615.99	0.00
MOULTRIE COUNTY GOVERNMENT	CST	290000139	24,058.76	0.00
MOULTRIE COUNTY GOVERNMENT	CT	290000139	32,428.35	0.00
MOULTRIE COUNTY GOVERNMENT	CTPS	290000139	36,103.31	0.00
MOUND CITY	MT	390005800	1,978.19	0.00
MOUND STATION	MT	390005815	4.16	0.00
MOUNDS	MT	390005810	5,171.93	0.00
MOUNT AUBURN	MT	390005820	689.15	0.00
MOUNT CARMEL	MT	390005830	90,137.13	0.00
MOUNT CARMEL	MTART	390005830	33.79	0.00
MOUNT CARROLL	MT	390005840	19,717.82	0.00
MOUNT CLARE	MT	390005841	6,020.37	0.00
MOUNT ERIE	MT	390005843	249.25	0.00
MOUNT MORRIS	MT	390005850	10,198.46	0.00
MOUNT OLIVE	MT	390005860	9,504.82	0.00
MOUNT PROSPECT	HMR	390005870	378,987.70	191.75
MOUNT PROSPECT	MT	390005870	878,049.11	0.00
MOUNT PROSPECT	MTART	390005870	869.85	0.00
MOUNT PULASKI	MT	390005880	9,010.01	0.00
MOUNT STERLING	MT	390005890	28,810.00	0.00
MOUNT VERNON	HMR	390005900	318,839.78	160.71

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MOUNT VERNON	MT	390005900	473,792.37	0.00
MOUNT VERNON	MTART	390005900	505.29	0.00
MOUNT ZION	MT	390005910	26,685.33	0.00
MOWEAQUA	MT	390005920	14,472.94	0.00
MUDDY	MT	390005926	28,436.86	0.00
MULBERRY GROVE	MT	390005930	2,626.14	0.00
MUNCIE	MT	390005938	4.34	0.00
MUNDELEIN	HMR	390005940	284,488.03	136.27
MUNDELEIN	MT	390005940	402,793.80	0.00
MURPHYSBORO	HMR	390005950	78,811.66	41.09
MURPHYSBORO	MT	390005950	111,390.40	0.00
MURRAYVILLE	MT	390005960	3,102.80	0.00
NAPERVILLE	MT	390005980	2,312,293.49	0.00
NAPERVILLE	MTART	390005980	7,255.35	0.00
NAPLATE	MT	390005970	1,685.47	0.00
NAPLES	MT	390005985	1.41	0.00
NASHVILLE	MT	390005990	127,354.04	0.00
NASON	MT	390005994	123.45	0.00
NAUVOO	HMR	390006000	5,829.22	1.48
NAUVOO	MT	390006000	9,261.92	0.00
NEBO	MT	390006010	284.26	0.00
NELSON	MT	390006015	141.49	0.00
NEOGA	MT	390006020	17,646.59	0.00
NEPONSET	MT	390006030	2,179.03	0.00
NEW ATHENS	MT	390006050	10,401.29	0.00
NEW BADEN	MT	390006060	30,301.25	0.00
NEW BADEN	NHMR	390006060	3,668.97	3.32
NEW BEDFORD	MT	390006065	3.02	0.00
NEW BERLIN	MT	390006070	9,446.69	0.00
NEW BOSTON	MT	390006080	2,530.76	0.00
NEW BURNSIDE	MT	390006083	94.58	0.00
NEW CANTON	MT	390006090	272.97	0.00
NEW DOUGLAS	MT	390006100	971.94	0.00
NEW GRAND CHAIN	MT	390006115	1,090.61	0.00
NEW HAVEN	MT	390006120	27.13	0.00
NEW HOLLAND	MT	390006130	733.88	0.00
NEW LENOX	HMR	390006140	227,883.97	106.81
NEW LENOX	MT	390006140	313,261.93	0.00
NEW MILLFORD	MT	390006153	2,625.39	0.00
NEW MINDEN	MT	390006154	1,259.79	0.00
NEW SALEM	MT	390006155	109.24	0.00
NEWARK	MT	390006040	9,340.23	0.00
NEWMAN	MT	390006150	2,430.08	0.00
NEWTON	MT	390006160	62,642.38	0.00
NIANTIC	MT	390006170	787.34	0.00
NILES	HMR	390006180	768,128.27	363.66
NILES	MT	390006180	1,175,997.73	0.00
NILES	MTART	390006180	859.04	0.00
NILWOOD	MT	390006190	42.20	0.00
NOBLE	MT	390006200	2,389.76	0.00
NOKOMIS	MT	390006210	16,513.14	0.00

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NORA	MT	390006220	136.05	0.00
NORMAL	HMR	390006230	561,361.76	307.72
NORMAL	MT	390006230	636,354.25	0.00
NORMAL	MTART	390006230	615.99	0.00
NORRIDGE	HMR	390006240	363,916.88	160.22
NORRIDGE	MT	390006240	341,209.41	0.00
NORRIDGE	MTART	390006240	74.88	0.00
NORRIS	MT	390006250	1,574.12	0.00
NORRIS CITY	MT	390006260	20,267.12	0.00
NORTH AURORA	MT	390006270	320,411.89	0.00
NORTH AURORA	MTART	390006270	14.76	0.00
NORTH AURORA	NHMR	390006270	72,123.69	61.32
NORTH BARRINGTON	MT	390006279	6,193.06	0.00
NORTH CHICAGO	MT	390006290	197,511.82	0.00
NORTH CHICAGO	MTART	390006290	496.93	0.00
NORTH CITY	MT	390006310	190.86	0.00
NORTH HENDERSON	MT	390006325	98.40	0.00
NORTH PEKIN	MT	390006340	41,507.36	0.00
NORTH RIVERSIDE	MT	390006360	390,587.32	0.00
NORTH RIVERSIDE	NHMR	390006360	291,636.61	234.20
NORTH UTICA	MT	390006370	15,686.41	0.00
NORTHBROOK	HMR	390006280	408,594.46	191.95
NORTHBROOK	MT	390006280	744,519.11	0.00
NORTHBROOK	MTART	390006280	1,478.00	0.00
NORTHFIELD	MT	390006320	137,695.66	0.00
NORTHFIELD	MTART	390006320	1,229.01	0.00
NORTHLAKE	HMR	390006330	188,631.19	92.58
NORTHLAKE	MT	390006330	276,928.62	0.00
NORWOOD	MT	390006372	65.71	0.00
OAK BROOK	MT	390006378	841,099.44	0.00
OAK BROOK	NHMR	390006378	391,573.31	338.74
OAK FOREST	MT	390006380	160,604.41	0.00
OAK GROVE	MT	390006395	1,200.33	0.00
OAK LAWN	HMR	390006400	217,629.65	108.48
OAK LAWN	MT	390006400	922,438.30	0.00
OAK LAWN	MTART	390006400	4,561.81	0.00
OAK PARK	HMR	390006410	195,348.65	116.93
OAK PARK	MT	390006410	296,164.24	0.00
OAKBROOK TERRACE	HMR	390006375	128,936.50	67.50
OAKBROOK TERRACE	MT	390006375	133,120.05	0.00
OAKDALE	MT	390006377	423.85	0.00
OAKFORD	MT	390006379	204.43	0.00
OAKLAND	MT	390006397	5,182.86	0.00
OAKWOOD	MT	390006420	12,182.81	0.00
OAKWOOD	NHMR	390006420	10,954.60	9.68
OAKWOOD HILLS	MT	380006425	545.49	0.00
OBLONG	MT	390006430	10,961.41	0.00
OCONEE	MT	390006435	313.91	0.00
ODELL	MT	390006440	3,371.40	0.00
ODIN	MT	390006450	5,093.39	0.00
OFALLON	MT	390006460	572,061.89	0.00

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OFALLON	NHMR	390006460	135,457.90	127.83
OGDEN	MT	390006470	4,671.01	0.00
OGLE COUNTY GOVERNMENT	CST	290000141	72,236.66	0.00
OGLE COUNTY GOVERNMENT	CT	290000141	30,922.59	0.00
OGLESBY	MT	390006480	24,923.51	0.00
OHIO	MT	390006490	2,826.93	0.00
OHLMAN	MT	390006492	74.88	0.00
OKAWVILLE	MT	390006500	25,178.16	0.00
OLD MILL CREEK	MT	390006501	79.12	0.00
OLD RIPLEY	MT	390006505	1.96	0.00
OLD SHAWNEETOWN	MT	390006506	596.48	0.00
OLMSTED	MT	390006510	1,296.45	0.00
OLNEY	MT	390006520	131,387.44	0.00
OLYMPIA FIELDS	MT	390006525	67,357.80	0.00
OMAHA	MT	390006530	3,661.31	0.00
ONARGA	MT	390006540	6,799.37	0.00
ONEIDA	MT	390006550	1,929.73	0.00
OQUAWKA	MT	390006560	4,927.64	0.00
ORANGEVILLE	MT	390006570	6,155.21	0.00
OREANA	MT	390006578	3,074.36	0.00
OREGON	MT	390006580	61,992.74	0.00
ORIENT	MT	390006590	466.71	0.00
ORION	MT	390006600	12,869.61	0.00
ORLAND HILLS	MT	390006605	111,224.53	0.00
ORLAND HILLS	MTART	390006605	1,625.57	0.00
ORLAND HILLS	NHMR	390006605	56,291.58	45.64
ORLAND PARK	HMR	390006610	790,941.33	381.13
ORLAND PARK	MT	390006610	1,556,292.53	0.00
ORLAND PARK	MTART	390006610	2,699.07	0.00
OSWEGO	MT	390006620	441,971.82	0.00
OTTAWA	MT	390006630	345,107.41	0.00
OTTAWA	NHMR	390006630	95,302.05	86.78
OTTERVILLE	MT	390006635	2.26	0.00
OWANECO	MT	390006640	97.01	0.00
PALATINE	HMR	390006650	365,650.33	178.11
PALATINE	MT	390006650	655,047.54	0.00
PALATINE	MTART	390006650	546.06	0.00
PALESTINE	MT	390006660	4,200.50	0.00
PALMER	MT	390006670	46.79	0.00
PALMYRA	MT	390006680	14,835.72	0.00
PALOS HEIGHTS	MT	390006687	100,494.95	0.00
PALOS HEIGHTS	MTART	390006687	23.62	0.00
PALOS HILLS	MT	390006688	60,996.90	0.00
PALOS PARK	MT	390006690	59,326.92	0.00
PALOS PARK	NHMR	390006690	15,404.54	11.43
PANA	MT	390006700	69,556.65	0.00
PANAMA	MT	390006710	392.81	0.00
PANOLA	MT	390006713	2.93	0.00
PAPINEAU	MT	390006715	456.26	0.00
PARIS	MT	390006720	118,025.75	0.00
PARIS	MTART	390006720	11.81	0.00

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PARIS	NHMR	390006720	35,317.05	33.06
PARK CITY	HMR	390006725	23,455.06	11.43
PARK CITY	MT	390006725	30,817.09	0.00
PARK FOREST	MT	390006730	27,122.71	0.00
PARK RIDGE	HMR	390006740	128,850.51	60.88
PARK RIDGE	MT	390006740	280,800.67	0.00
PARK RIDGE	MTART	390006740	1,523.24	0.00
PARKERSBURG	MT	390006726	21.27	0.00
PATOKA	MT	390006750	2,598.54	0.00
PAW PAW	MT	390006770	3,664.91	0.00
PAWNEE	MT	390006760	10,981.57	0.00
PAXTON	MT	390006780	44,061.42	0.00
PAYSON	MT	390006790	1,302.13	0.00
PEARL	MT	390006800	1,237.14	0.00
PEARL CITY	MT	390006810	9,760.89	0.00
PECATONICA	MT	390006830	11,324.74	0.00
PEKIN	HMR	390006840	332,330.40	180.01
PEKIN	MT	390006840	454,839.08	0.00
PEORIA	BDIST	390006850	5,511.81	0.00
PEORIA	HMR	390006850	1,872,397.01	844.25
PEORIA	MT	390006850	1,863,201.45	0.00
PEORIA	MTART	390006850	7,442.00	0.00
PEORIA COUNTY GOVERNMENT	CST	290000143	482,730.19	0.00
PEORIA COUNTY GOVERNMENT	CT	290000143	122,934.01	0.00
PEORIA COUNTY GOVERNMENT	CTART	290000143	1,671.88	0.00
PEORIA COUNTY GOVERNMENT	CTPS	290000143	763,845.89	0.00
PEORIA HEIGHTS	HMR	390006860	45,887.95	19.96
PEORIA HEIGHTS	MT	390006860	74,084.66	0.00
PEOTONE	MT	390006870	72,480.25	0.00
PERCY	MT	390006880	4,261.65	0.00
PERRY	MT	390006890	2,299.37	0.00
PERRY COUNTY GOVERNMENT	CST	290000145	31,355.22	0.00
PERRY COUNTY GOVERNMENT	CT	290000145	8,280.85	0.00
PERRY COUNTY GOVERNMENT	CTPS	290000145	52,174.30	0.00
PERU	HMR	390006900	150,806.21	79.04
PERU	MT	390006900	446,496.54	0.00
PESOTUM	MT	390006910	845.81	0.00
PETERSBURG	MT	390006920	30,318.32	0.00
PHILO	MT	390006930	4,387.24	0.00
PHOENIX	MT	390006940	1,652.87	0.00
PIATT COUNTY GOVERNMENT	CST	290000147	29,566.55	0.00
PIATT COUNTY GOVERNMENT	CT	290000147	5,825.80	0.00
PIERRON	MT	390006950	1,404.19	0.00
PIKE COUNTY GOVERNMENT	CST	290000149	24,419.11	0.00
PIKE COUNTY GOVERNMENT	CT	290000149	7,210.50	0.00
PIKE COUNTY GOVERNMENT	CTPS	290000149	38,174.33	0.00
PINCKNEYVILLE	BDIST	390006960	22,053.11	0.00
PINCKNEYVILLE	MT	390006960	40,298.07	0.00
PINGREE GROVE	MT	390006965	9,554.84	0.00
PIPER CITY	MT	390006970	3,606.27	0.00
PITTSBURG	MT	390006980	2,444.15	0.00



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PITTSFIELD	MT	390006990	80,406.67	0.00
PLAINFIELD	HMR	390007000	248,613.11	126.67
PLAINFIELD	MT	390007000	372,737.25	0.00
PLAINVILLE	MT	390007008	1,062.64	0.00
PLANO	MT	390007010	109,438.26	0.00
PLATTVILLE	MT		53.34	0.00
PLEASANT HILL	MT	390007020	4,417.10	0.00
PLEASANT PLAINS	MT	390007030	3,586.04	0.00
PLYMOUTH	MT	390007040	1,300.97	0.00
POCAHANTAS	MT	390007050	5,748.83	0.00
POLO	MT	390007060	14,844.61	0.00
PONTIAC	MT	390007070	235,078.14	0.00
PONTIAC	MTART	390007070	61.01	0.00
PONTOON BEACH	MT	390007072	65,888.25	0.00
PONTOOSUC	MT	390007075	136.45	0.00
POPE COUNTY GOVERNMENT	CST	290000151	2,110.66	0.00
POPE COUNTY GOVERNMENT	CT	290000151	4,021.59	0.00
POPLAR GROVE	MT	390007080	21,573.75	0.00
PORT BARRINGTON	MT	390003155	2,466.21	0.00
PORT BYRON	MT	390007090	8,535.46	0.00
POSEN	HMR	390007100	6,930.67	3.46
POSEN	MT	390007100	19,337.49	0.00
POTOMAC	MT	390007110	2,485.19	0.00
PRAIRIE CITY	MT	390007120	952.29	0.00
PRAIRIE DU ROCHER	MT	390007130	2,346.30	0.00
PRAIRIE GROVE	MT	390007132	53,013.35	0.00
PRINCETON	MT	390007140	170,022.16	0.00
PRINCETON	NHMR	390007140	47,245.75	39.99
PRINCEVILLE	MT	390007150	11,819.84	0.00
PROPHETSTOWN	MT	390007160	13,567.29	0.00
PROSPECT HEIGHTS	MT	390007165	58,169.76	0.00
PROSPECT HEIGHTS	MTART	390007165	59.04	0.00
PROSPECT HEIGHTS	NHMR	390007165	22,852.21	21.58
PULASKI	MT	390007170	2,118.48	0.00
PULASKI COUNTY GOVERNMENT	CST	290000153	6,058.06	0.00
PULASKI COUNTY GOVERNMENT	CT	290000153	4,440.88	0.00
PUTNAM COUNTY GOVERNMENT	CST	290000155	53,943.33	0.00
PUTNAM COUNTY GOVERNMENT	CT	290000155	4,746.43	0.00
QUINCY	HMR	390007180	731,872.68	385.24
QUINCY	MT	390007180	781,401.52	0.00
QUINCY	MTART	390007180	1,335.77	0.00
RADOM	MT	390007181	96.95	0.00
RALEIGH	MT	390007182	837.23	0.00
RAMSEY	MT	390007190	4,742.31	0.00
RANDOLPH COUNTY GOVERNMENT	CST	290000157	95,861.39	0.00
RANDOLPH COUNTY GOVERNMENT	CT	290000157	127,055.36	0.00
RANKIN	MT	390007200	1,974.82	0.00
RANSOM	MT	390007210	661.42	0.00
RANTOUL	HMR	390007220	66,093.19	35.32
RANTOUL	MT	390007220	109,720.48	0.00
RAPIDS CITY	MT	390007230	4,101.50	0.00



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RARITAN	MT	390007232	872.53	0.00
RAYMOND	MT	390007240	12,931.55	0.00
RED BUD	MT	390007250	81,409.60	0.00
REDDICK	MT	390007252	137.35	0.00
REDMON	MT	390007251	40.64	0.00
REG. TRANSPORTATION AUTHORITY	RTA		71,488,619.46	31,786.88
REG. TRANSPORTATION AUTHORITY	STRTA		10,257,084.30	0.00
REYNOLDS	MT	390007260	1,989.82	0.00
RICHLAND COUNTY GOVERNMENT	CST	290000159	29,087.40	0.00
RICHLAND COUNTY GOVERNMENT	CT	290000159	9,241.35	0.00
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	49,511.51	0.00
RICHMOND	MT	390007270	30,766.34	0.00
RICHTON PARK	MT	390007278	31,105.20	0.00
RICHTON PARK	NHMR	390007278	11,660.15	9.86
RICHVIEW	MT	390007280	269.87	0.00
RIDGE FARM	MT	390007290	1,956.03	0.00
RIDGWAY	MT	390007310	4,397.84	0.00
RIDOTT	MT	390007313	490.10	0.00
RINGWOOD	MT	390007316	2,860.38	0.00
RIO	MT	390007317	310.17	0.00
RIVER FOREST	MT	390007330	143,243.29	0.00
RIVER GROVE	MT	390007340	72,052.96	0.00
RIVER GROVE	NHMR	390007340	50,826.28	38.81
RIVERDALE	MT	390007320	37,534.14	0.00
RIVERSIDE	MT	390007350	26,458.22	0.00
RIVERSIDE	NHMR	390007350	22,342.99	13.81
RIVERTON	MT	390007360	9,279.37	0.00
RIVERWOODS	MT	390007362	14,922.57	0.00
RIVERWOODS	NHMR	390007362	6,641.20	6.55
ROANOKE	MT	390007370	39,953.68	0.00
ROBBINS	MT	390007380	5,479.93	0.00
ROBERTS	MT	390007390	8,313.36	0.00
ROBINSON	MT	390007400	131,203.73	0.00
ROCHELLE	MT	390007410	135,490.95	0.00
ROCHELLE	MTART	390007410	17.72	0.00
ROCHELLE	NHMR	390007410	69,786.82	62.06
ROCHESTER	MT	390007420	8,151.76	0.00
ROCK CITY	MT	390007425	926.51	0.00
ROCK FALLS	MT	390007450	98,988.65	0.00
ROCK FALLS	NHMR	390007450	33,706.63	30.36
ROCK ISLAND	HMR	390007470	113,368.78	67.32
ROCK ISLAND	MT	390007470	228,208.37	0.00
ROCK ISLAND	MTART	390007470	335.56	0.00
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	322,529.30	0.00
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	40,140.37	0.00
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	11,518.92	0.00
ROCKBRIDGE	MT	390007423	1,966.13	0.00
ROCKDALE	MT	390007430	65,003.03	0.00
ROCKFORD	MT	390007460	1,881,139.90	0.00
ROCKFORD	NHMR	390007460	1,333,965.00	1,123.67
ROCKTON	MT	390007480	69,316.69	0.00

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ROCKWOOD	MT	390007482	327.23	0.00
ROLLING MEADOWS	HMR	390007488	164,583.77	79.05
ROLLING MEADOWS	MT	390007488	238,441.75	0.00
ROMEOVILLE	HMR	390007491	420,646.03	202.18
ROMEOVILLE	MT	390007491	367,458.28	0.00
ROMEOVILLE	MTART	390007491	496.92	0.00
ROODHOUSE	MT	390007490	8,179.90	0.00
ROSCOE	MT	390007495	126,046.14	0.00
ROSELLE	MT	390007500	208,260.67	0.00
ROSELLE	MTART	390007500	8.86	0.00
ROSEMONT	HMR	390007502	250,877.44	126.77
ROSEMONT	MT	390007502	209,857.24	0.00
ROSEMONT	MTART	390007502	47.22	0.00
ROSEVILLE	MT	390007510	5,273.19	0.00
ROSICLARE	MT	390007530	8,887.32	0.00
ROSSVILLE	MT	390007540	3,592.49	0.00
ROUND LAKE	MT	390007550	35,463.44	0.00
ROUND LAKE BEACH	HMR	390007560	98,159.06	51.08
ROUND LAKE BEACH	MT	390007560	283,898.39	0.00
ROUND LAKE HEIGHTS	MT	390007565	7,542.94	0.00
ROUND LAKE PARK	MT	390007570	24,178.98	0.00
ROXANA	MT	390007580	12,249.60	0.00
ROYAL	MT	390007585	577.36	0.00
ROYALTON	MT	390007590	2,610.47	0.00
RUMA	MT	390007595	11,656.92	0.00
RUSHVILLE	MT	390007600	36,885.05	0.00
RUSSELLVILLE	MT	390007605	5.03	0.00
RUTLAND	MT	390007610	97.41	0.00
SADORUS	MT	390007620	154.21	0.00
SAILOR SPRINGS	MT	390007625	25.53	0.00
SAINT CLAIR COUNTY (MED)	MED		1,774,318.91	1,684.12
SAINT CLAIR COUNTY (MED)	MEDFE		57,096.74	0.00
SAINTE MARIE	MT	390007710	2,115.74	0.00
SALEM	MT	390007730	195,583.14	0.00
SALEM	NHMR	390007730	113,060.91	97.31
SALINE COUNTY GOVERNMENT	CST	290000165	53,536.22	0.00
SALINE COUNTY GOVERNMENT	CT	290000165	18,562.01	0.00
SALINE COUNTY GOVERNMENT	CTPS	290000165	128,463.09	0.00
SAMMONS POINT	MT		107.68	0.00
SAN JOSE	MT	390007760	2,042.77	0.00
SANDOVAL	MT	390007740	8,828.70	0.00
SANDWICH	MT	390007750	104,661.58	0.00
SANGAMON COUNTY GOVERNMENT	CST	290000167	569,266.21	0.00
SANGAMON COUNTY GOVERNMENT	CT	290000167	180,475.68	0.00
SAUGET	HMR	390007763	4,613.68	2.08
SAUGET	MT	390007763	23,548.10	0.00
SAUK VILLAGE	MT	390007765	24,195.56	0.00
SAUNEMIN	MT	390007770	1,994.75	0.00
SAVANNA	MT	390007780	69,939.18	0.00
SAVANNA	MTART	390007780	6.90	0.00
SAVOY	MT	390007782	130,841.19	0.00

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SAVOY	NHMR	390007782	33,213.47	33.24
SAWYERVILLE	MT	390007790	3.14	0.00
SAYBROOK	MT	390007800	2,286.50	0.00
SCALES MOUND	MT	390007810	6,159.18	0.00
SCHAUMBURG	HMR		1,613,213.27	751.56
SCHAUMBURG	MT		2,412,851.30	0.00
SCHAUMBURG	MTART		7,442.97	0.00
SCHILLER PARK	HMR	390007820	92,768.37	50.89
SCHILLER PARK	MT	390007820	171,456.86	0.00
SCHILLER PARK	MTART	390007820	8,138.68	0.00
SCHRAM CITY	MT	390007830	1,424.78	0.00
SCHUYLER COUNTY GOVERNMENT	CST	290000169	7,363.60	0.00
SCHUYLER COUNTY GOVERNMENT	CT	290000169	2,875.44	0.00
SCHUYLER COUNTY GOVERNMENT	CTSF		24,716.49	0.00
SCIOTA	MT	390007832	102.19	0.00
SCOTT COUNTY GOVERNMENT	CST	290000171	6,636.89	0.00
SCOTT COUNTY GOVERNMENT	CT	290000171	5,721.00	0.00
SCOTTVILLE	MT	390007837	11.69	0.00
SEATON	MT	390007848	426.56	0.00
SEATONVILLE	MT	390007850	535.40	0.00
SECOR	MT	390007860	383.77	0.00
SENECA	MT	390007865	33,808.35	0.00
SESSER	HMR	390007870	11,459.14	5.68
SESSER	MT	390007870	13,237.92	0.00
SHABBONA	MT	390007880	6,003.09	0.00
SHANNON	MT	390007890	4,265.36	0.00
SHAWNEETOWN	MT	390007900	4,903.48	0.00
SHEFFIELD	MT	390007910	4,349.33	0.00
SHELBY COUNTY GOVERNMENT	CST	290000173	26,683.71	0.00
SHELBY COUNTY GOVERNMENT	CT	290000173	14,813.95	0.00
SHELBYVILLE	BDIST	390007920	16,340.84	0.00
SHELBYVILLE	MT	390007920	88,870.68	0.00
SHELDON	MT	390007930	687.92	0.00
SHERIDAN	MT	390007940	6,685.55	0.00
SHERMAN	HMR	390007945	8,911.98	3.42
SHERMAN	MT	390007945	18,705.05	0.00
SHERRARD	MT	390007950	1,682.13	0.00
SHILOH	MT	390007960	154,777.20	0.00
SHIPMAN	MT	390007970	3,816.17	0.00
SHOREWOOD	MT	390007977	271,348.94	0.00
SHUMWAY	MT	390007979	46.73	0.00
SIBLEY	MT	390007980	931.83	0.00
SIDELL	MT	390007990	1,331.95	0.00
SIDNEY	MT	390008000	3,378.29	0.00
SIGEL	MT	390008005	1,364.62	0.00
SILVIS	MT	390008010	118,473.38	0.00
SILVIS	NHMR	390008010	35,063.46	32.00
SIMPSON	MT	390008017	788.37	0.00
SIMS	MT	390008020	6.03	0.00
SKOKIE	HMR	390008030	866,589.20	389.54
SKOKIE	MT	390008030	1,079,262.81	0.00

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SKOKIE	MTART	390008030	3,877.95	0.00
SLEEPY HOLLOW	MT	390008031	2,077.51	0.00
SLEEPY HOLLOW	NHMR	390008031	905.97	0.92
SMITHBORO	MT	390008032	662.41	0.00
SMITHFIELD	MT	390008040	144.12	0.00
SMITHTON	MT	390008050	13,591.15	0.00
SOMONAUK	MT	390008060	14,388.43	0.00
SORENTO	MT	390008070	210.76	0.00
SOUTH BARRINGTON	HMR	390008075	55,924.84	26.28
SOUTH BARRINGTON	MT	390008075	60,730.12	0.00
SOUTH BELOIT	MT	390008080	85,168.44	0.00
SOUTH CHICAGO HEIGHTS	MT	390008090	74,673.48	0.00
SOUTH CHICAGO HEIGHTS	NHMR	390008090	36,446.65	34.60
SOUTH ELGIN	MT	390008100	316,087.70	0.00
SOUTH ELGIN	NHMR	390008100	115,779.72	88.43
SOUTH HOLLAND	HMR	390008120	44,006.86	21.33
SOUTH HOLLAND	MT	390008120	135,582.95	0.00
SOUTH HOLLAND	MTART	390008120	2,989.40	0.00
SOUTH JACKSONVILLE	MT	390008130	18,944.45	0.00
SOUTH JACKSONVILLE	MTART	390008130	16.73	0.00
SOUTH PEKIN	MT	390008160	2,144.25	0.00
SOUTH PEKIN	NHMR	390008160	503.86	0.46
SOUTH ROXANA	MT	390008165	7,946.43	0.00
SOUTH WILMINGTON	MT	390008190	6,418.47	0.00
SOUTHERN VIEW	MT	390008110	19,411.03	0.00
SPARLAND	MT	390008200	88.89	0.00
SPARTA	MT	390008210	118,744.50	0.00
SPARTA	MTART	390008210	196.84	0.00
SPARTA	NHMR	390008210	35,787.89	32.65
SPAULDING	MT	390008205	235.70	0.00
SPRING BAY	MT	390008217	647.58	0.00
SPRING GROVE	MT	390008224	44,496.87	0.00
SPRING VALLEY	MT	390008230	32,501.44	0.00
SPRINGERTON	MT	390008219	62.58	0.00
SPRINGFIELD	HMR	390008220	2,557,650.14	1,287.51
SPRINGFIELD	MT	390008220	2,286,889.30	0.00
SPRINGFIELD	MTART	390008220	6,917.81	0.00
ST ANNE	MT	390007630	8,660.37	0.00
ST AUGUSTINE	MT	390007634	1,365.12	0.00
ST CHARLES	HMR	390007640	479,386.17	226.00
ST CHARLES	MT	390007640	862,935.56	0.00
ST CHARLES	MTART	390007640	3,456.80	0.00
ST CLAIR COUNTY GOVERNMENT	CST	290000163	597,802.30	0.00
ST CLAIR COUNTY GOVERNMENT	CT	290000163	134,558.56	0.00
ST CLAIR COUNTY GOVERNMENT	CTFP	290000163	458,298.71	0.00
ST DAVID	MT	390007650	1,369.04	0.00
ST ELMO	MT	390007660	12,161.01	0.00
ST FRANCISVILLE	MT	390007670	486.66	0.00
ST JACOB	MT	390007680	4,107.61	0.00
ST JOHNS	MT	390007688	1,798.95	0.00
ST JOSEPH	MT	390007690	15,562.15	0.00

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ST JOSEPH	NHMR	390007690	4,667.98	4.06
ST LIBORY	MT	390007700	10,621.57	0.00
ST PETER	MT	390007720	2,694.99	0.00
STANDARD	MT	390008239	760.35	0.00
STANDARD CITY	MT	390008238	1.95	0.00
STANFORD	BDIST	390008240	70.87	0.00
STANFORD	MT	390008240	258.98	0.00
STARK COUNTY GOVERNMENT	CST	290000175	6,290.32	0.00
STARK COUNTY GOVERNMENT	CT	290000175	4,215.46	0.00
STAUNTON	MT	390008250	39,242.10	0.00
STEELEVILLE	MT	390008260	16,493.63	0.00
STEGER	MT	390008270	47,793.10	0.00
STEPHENSON COUNTY GOVERNMENT	CST	290000177	85,794.86	0.00
STEPHENSON COUNTY GOVERNMENT	CT	290000177	25,261.30	0.00
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	137,155.26	0.00
STERLING	MT	390008280	310,646.84	0.00
STERLING	MTART	390008280	67.90	0.00
STERLING	NHMR	390008280	96,465.46	88.86
STEWARD	MT	390008285	96.41	0.00
STEWARDSON	MT	390008290	3,275.06	0.00
STICKNEY	HMR	390008300	21,687.50	12.11
STICKNEY	MT	390008300	42,391.22	0.00
STILLMAN VALLEY	MT	390008310	5,651.85	0.00
STOCKTON	MT	390008320	42,422.29	0.00
STONE PARK	HMR	390008340	16,967.73	8.71
STONE PARK	MT	390008340	16,799.40	0.00
STONEFORT	MT	390008330	173.04	0.00
STONINGTON	MT	390008350	3,093.77	0.00
STOY	MT	390008355	480.98	0.00
STRASBURG	MT	390008360	2,146.90	0.00
STRAWN	MT	390008365	240.22	0.00
STREAMWOOD	HMR	390008367	205,961.41	98.32
STREAMWOOD	MT	390008367	298,105.56	0.00
STREATOR	MT	390008370	133,513.30	0.00
STREATOR	MTART	390008370	270.42	0.00
STREATOR	NHMR	390008370	86,786.16	76.44
STRONGHURST	MT	390008380	6,216.16	0.00
SUBLETTE	MT	390008386	16,369.14	0.00
SUGAR GROVE	MT	390008388	51,402.54	0.00
SUGAR GROVE	NHMR	390008388	33,664.31	32.17
SULLIVAN	MT	390008390	66,956.27	0.00
SUMMERFIELD	MT	390008400	415.53	0.00
SUMMIT	MT	390008410	90,879.46	0.00
SUMMIT	MTART	390008410	812.80	0.00
SUMNER	MT	390008420	3,987.96	0.00
SUN RIVER TERRACE	MT	380008424	1.38	0.00
SWANSEA	BDIST	390008430	20,480.10	0.00
SWANSEA	MT	390008430	101,990.73	0.00
SWANSEA	MTART	390008430	914.87	0.00
SWANSEA	NHMR	390008430	29,294.48	26.70
SYCAMORE	HMR	390008450	1,041,936.82	632.98

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SYCAMORE	MT	390008450	915,563.21	0.00
SYMERTON	MT	390008452	76.86	0.00
TABLE GROVE	MT	390008460	1,986.74	0.00
TALLULA	MT	390008470	63.39	0.00
TAMAROA	MT	390008480	3,474.15	0.00
TAMAROA	NHMR	390008480	1,179.46	1.08
TAMMS	MT	390008490	1,854.95	0.00
TAMPICO	MT	390008500	2,358.31	0.00
TAYLOR SPRINGS	MT	390008510	12,714.79	0.00
TAYLORVILLE	MT	390008520	213,278.14	0.00
TAYLORVILLE	NHMR	390008520	74,946.01	73.15
TAZEWELL COUNTY GOVERNMENT	CST	290000179	340,049.12	0.00
TAZEWELL COUNTY GOVERNMENT	CT	290000179	45,187.81	0.00
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	517,792.32	0.00
TENNESSEE	MT	390008531	318.01	0.00
TEUTOPOLIS	MT	390008530	23,276.39	0.00
THAWVILLE	MT	390008535	6.34	0.00
THAYER	MT	390008540	464.25	0.00
THEBES	MT	390008550	323.97	0.00
THIRD LAKE	MT	390008555	12,852.92	0.00
THOMASBORO	MT	390008560	1,956.85	0.00
THOMPSONVILLE	MT	390008570	3,302.19	0.00
THOMSON	MT	390008580	6,415.84	0.00
THORNTON	MT	390008590	9,140.58	0.00
TILDEN	MT	390008600	2,584.36	0.00
TILTON	HMR	390008610	29,330.22	17.17
TILTON	MT	390008610	65,890.20	0.00
TIMBERLANE	MT	390008612	97.43	0.00
TINLEY PARK	MT	390008620	1,049,914.78	0.00
TINLEY PARK	MTART	390008620	85.61	0.00
TISKILWA	MT	390008630	1,218.50	0.00
TOLEDO	MT	390008640	11,437.00	0.00
TOLONO	MT	390008650	13,158.71	0.00
TOLUCA	MT	390008660	7,637.84	0.00
TONICA	MT	390008670	3,362.85	0.00
TOPEKA	MT	390008675	43.85	0.00
TOULON	MT	390008680	6,345.35	0.00
TOVEY	MT	390008685	112.16	0.00
TOWANDA	MT	390008690	2,004.72	0.00
TOWER HILL	MT	390008700	213.07	0.00
TOWER LAKES	MT	390008705	367.79	0.00
TREMONT	MT	390008710	22,808.99	0.00
TRENTON	MT	390008720	33,562.73	0.00
TROUT VALLEY	MT	390008729	6.16	0.00
TROY	BDIST	390008730	1,251.36	0.00
TROY	MT	390008730	92,324.16	0.00
TROY GROVE	MT	390008732	1,187.03	0.00
TUSCOLA	HMR	390008740	38,407.44	20.92
TUSCOLA	MT	390008740	100,556.73	0.00
TUSCOLA	MTART	390008740	24.60	0.00
ULLIN	MT	390008750	12,442.95	0.00



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UNION	MT	390008760	1,874.03	0.00
UNION COUNTY GOVERNMENT	CST	290000181	27,670.20	0.00
UNION COUNTY GOVERNMENT	CT	290000181	13,757.20	0.00
UNION COUNTY GOVERNMENT	CTPS	290000181	22,080.01	0.00
UNION HILL	MT	390008761	582.72	0.00
UNIVERSITY PARK	HMR	390008763	27,024.65	15.83
UNIVERSITY PARK	MT	390008763	29,222.69	0.00
URBANA	HMR	390008770	265,881.93	149.51
URBANA	MT	390008770	390,246.38	0.00
URBANA	MTART	390008770	287.33	0.00
URSA	MT	390008771	2,800.53	0.00
VALIER	MT	390008780	185.47	0.00
VALMEYER	MT	390008790	2,874.32	0.00
VANDALIA	MT	390008800	142,336.76	0.00
VANDALIA	NHMR	390008800	45,099.35	42.47
VARNA	MT	390008810	2,793.06	0.00
VENEDY	MT	390008815	239.20	0.00
VENICE	MT	390008820	910.73	0.00
VERGENNES	MT	390008830	266.08	0.00
VERMILION	MT	390008840	207.98	0.00
VERMILION COUNTY GOVERNMENT	CST	290000183	145,936.83	0.00
VERMILION COUNTY GOVERNMENT	CT	290000183	40,229.90	0.00
VERMILION COUNTY GOVERNMENT	CTPS	290000183	116,041.06	0.00
VERMONT	MT	390008850	991.39	0.00
VERNON	MT	390008855	131.05	0.00
VERNON HILLS	MT	390008857	944,025.28	0.00
VERONA	MT	390008859	21.41	0.00
VERSAILLES	MT	390008860	1,304.89	0.00
VICTORIA	MT	390008870	552.41	0.00
VIENNA	MT	390008880	37,942.74	0.00
VILLA GROVE	MT	390008890	9,611.81	0.00
VILLA GROVE	NHMR	390008890	8,363.05	7.71
VILLA PARK	MT	390008900	439,122.03	0.00
VILLA PARK	MTART	390008900	2,429.54	0.00
VILLA PARK	NHMR	390008900	119,766.39	104.96
VIOLA	MT	390008910	5,496.42	0.00
VIRDEN	MT	390008920	62,249.90	0.00
VIRGIL	MT	390008925	2,599.89	0.00
VIRGINIA	MT	390008930	12,751.46	0.00
VOLO	HMR	390008931	49,143.81	26.50
VOLO	MT	390008931	59,195.21	0.00
WABASH COUNTY GOVERNMENT	CST	290000185	21,152.32	0.00
WABASH COUNTY GOVERNMENT	CT	290000185	5,052.25	0.00
WADSWORTH	MT	390008933	43,686.99	0.00
WAGGONER	MT	390008935	23.30	0.00
WALNUT	MT	390008940	9,213.85	0.00
WALNUT HILL	MT	390008943	271.41	0.00
WALSHVILLE	MT	390008949	13.99	0.00
WALTONVILLE	MT	390008950	681.75	0.00
WAMAC	MT	390008960	3,546.40	0.00
WAPELLA	MT	390008970	6,349.24	0.00



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WARREN	MT	390008980	11,503.05	0.00
WARREN COUNTY GOVERNMENT	CST	290000187	26,653.45	0.00
WARREN COUNTY GOVERNMENT	CT	290000187	17,118.66	0.00
WARRENSBURG	MT	390008990	4,388.64	0.00
WARRENVILLE	HMR	390009000	135,623.13	59.75
WARRENVILLE	MT	390009000	141,236.55	0.00
WARRENVILLE	MTART	390009000	562.85	0.00
WARSAW	MT	390009010	4,816.80	0.00
WASHBURN	MT	390009020	11,493.34	0.00
WASHINGTON	HMR	390009030	162,499.42	91.48
WASHINGTON	MT	390009030	208,252.64	0.00
WASHINGTON	MTART	390009030	376.88	0.00
WASHINGTON COUNTY GOVERNMENT	CST	290000189	41,622.20	0.00
WASHINGTON COUNTY GOVERNMENT	CT	290000189	13,859.09	0.00
WASHINGTON PARK	MT	390009040	11,846.83	0.00
WATAGA	MT	390009050	4,160.35	0.00
WATERLOO	BDIST	390009060	3,898.72	0.00
WATERLOO	MT	390009060	180,187.60	0.00
WATERMAN	MT	390009070	8,629.20	0.00
WATSEKA	HMR	390009080	82,884.46	47.34
WATSEKA	MT	390009080	160,564.21	0.00
WATSON	MT	390009082	450.51	0.00
WAUCONDA	MT	390009090	139,456.19	0.00
WAUKEGAN	HMR	390009100	478,191.95	238.70
WAUKEGAN	MT	390009100	723,459.80	0.00
WAUKEGAN	MTART	390009100	1,964.06	0.00
WAVERLY	MT	390009110	7,811.29	0.00
WAYNE	MT	390009115	2,317.87	0.00
WAYNE CITY	MT	390009120	8,401.83	0.00
WAYNE COUNTY GOVERNMENT	CST	290000191	31,973.31	0.00
WAYNE COUNTY GOVERNMENT	CT	290000191	22,325.65	0.00
WAYNE COUNTY GOVERNMENT	CTPS	290000191	69,962.22	0.00
WAYNESVILLE	MT	390009130	233.51	0.00
WELDON	MT	390009140	670.53	0.00
WELLINGTON	MT	390009150	1,196.02	0.00
WENONA	MT	390009160	9,410.44	0.00
WEST BROOKLYN	MT	390009168	24.80	0.00
WEST CHICAGO	HMR	390009180	146,589.44	67.72
WEST CHICAGO	MT	390009180	277,475.11	0.00
WEST CHICAGO	MTART	390009180	10.83	0.00
WEST CITY	HMR	390009190	56,916.75	28.09
WEST CITY	MT	390009190	76,183.93	0.00
WEST DUNDEE	HMR	390009200	238,816.46	109.57
WEST DUNDEE	MT	390009200	191,108.39	0.00
WEST FRANKFORT	HMR	390009230	57,523.48	30.19
WEST FRANKFORT	MT	390009230	116,723.28	0.00
WEST PEORIA	MT	390009245	30,930.93	0.00
WEST POINT	MT	390009251	395.24	0.00
WEST SALEM	MT	390009260	5,452.43	0.00
WESTCHESTER	MT	390009170	89,280.49	0.00
WESTERN SPRINGS	MT	390009210	62,073.07	0.00

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WESTFIELD	MT	390009220	364.65	0.00
WESTMONT	HMR	390009250	105,673.38	56.28
WESTMONT	MT	390009250	552,817.09	0.00
WESTMONT	MTART	390009250	1,173.92	0.00
WESTVILLE	MT	390009280	27,433.16	0.00
WHEATON	HMR	390009290	325,334.59	154.05
WHEATON	MT	390009290	498,837.22	0.00
WHEELER	MT	390009295	15.14	0.00
WHEELING	HMR	390009300	292,229.62	136.77
WHEELING	MT	390009300	406,782.43	0.00
WHEELING	MTART	390009300	1,482.89	0.00
WHITE CITY	MT	390009307	905.12	0.00
WHITE COUNTY GOVERNMENT	CST	290000193	31,715.97	0.00
WHITE COUNTY GOVERNMENT	CT	290000193	21,909.29	0.00
WHITE HALL	MT	390009310	16,652.02	0.00
WHITEASH	MT	390009305	307.15	0.00
WHITESIDE COUNTY GOVERNMENT	CST	290000195	115,600.80	0.00
WHITESIDE COUNTY GOVERNMENT	CT	290000195	35,028.26	0.00
WILL COUNTY GOVERNMENT	CST	290000197	1,370,721.69	0.00
WILL COUNTY GOVERNMENT	CT	290000197	324,548.07	0.00
WILL COUNTY GOVERNMENT	CTRTA	290000197	1,625,239.05	718.45
WILLIAMSFIELD	MT	390009320	7,902.47	0.00
WILLIAMSON	MT	390009330	54.75	0.00
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	192,230.16	0.00
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	26,868.24	0.00
WILLIAMSON COUNTY GOVERNMENT	CTSF		551,862.17	0.00
WILLIAMSVILLE	MT	390009340	12,969.16	0.00
WILLISVILLE	MT	390009350	976.88	0.00
WILLOW HILL	MT	390009360	1,163.44	0.00
WILLOW SPRINGS	MT	390009370	16,717.07	0.00
WILLOW SPRINGS	NHMR	390009370	15,540.11	9.81
WILLOWBROOK	MT	390009355	303,486.92	0.00
WILLOWBROOK	MTART	390009355	137.76	0.00
WILMETTE	HMR	390009380	47,768.43	22.35
WILMETTE	MT	390009380	271,395.45	0.00
WILMINGTON (WILL COUNTY)	MT	390009395	83,968.85	0.00
WILMINGTON (WILL COUNTY)	MTART	390009395	8.86	0.00
WILSONVILLE	MT	390009400	405.88	0.00
WINCHESTER	MT	390009410	20,157.13	0.00
WINDSOR (NEW WINDSOR)	MT	390009420	1,236.21	0.00
WINDSOR (SHELBY COUNTY)	MT	390009430	4,594.97	0.00
WINFIELD	MT	390009440	35,590.22	0.00
WINNEBAGO	MT	390009450	23,758.59	0.00
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	664,334.35	0.00
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	102,435.14	0.00
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	2,271,140.06	0.00
WINNETKA	MT	390009460	96,756.00	0.00
WINSLOW	MT	390009470	610.19	0.00
WINTHROP HARBOR	MT	390009480	30,881.53	0.00
WITT	MT	390009490	1,844.57	0.00
WONDER LAKE	MT	380009500	3,521.02	0.00

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WOOD DALE	MT	390009510	215,270.34	0.00
WOOD DALE	MTART	390009510	26.57	0.00
WOOD DALE	NHMR	390009510	170,818.79	165.01
WOOD RIVER	BDIST	390009550	2,650.00	0.00
WOOD RIVER	MT	390009550	241,699.44	0.00
WOOD RIVER	MTART	390009550	61.89	0.00
WOODFORD COUNTY GOVERNMENT	CST	290000203	62,373.75	0.00
WOODFORD COUNTY GOVERNMENT	CT	290000203	30,983.03	0.00
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	140,891.19	0.00
WOODHULL	MT	390009520	10,517.38	0.00
WOODLAND	MT	390009530	13.85	0.00
WOODLAWN	MT	390009540	2,038.42	0.00
WOODRIDGE	HMR	390009545	155,859.33	69.64
WOODRIDGE	MT	390009545	406,499.53	0.00
WOODSON	MT	390009555	189.45	0.00
WOODSTOCK	MT	390009560	311,978.53	0.00
WOODSTOCK	MTART	390009560	796.06	0.00
WORDEN	MT	390009570	3,727.57	0.00
WORTH	MT	390009580	77,193.84	0.00
WORTH	MTART	390009580	59.04	0.00
WYANET	MT	390009590	3,348.66	0.00
WYOMING	MT	390009600	11,568.38	0.00
XENIA	MT	390009610	7,964.14	0.00
YALE	MT	390009616	1,441.08	0.00
YATES CITY	MT	390009620	1,961.25	0.00
YORKVILLE	BDIST	390009630	25,974.17	0.00
YORKVILLE	MT	390009630	238,912.13	0.00
YORKVILLE	MTART	390009630	699.63	0.00
ZEIGLER	MT	390009640	16,888.04	0.00
ZION	MT	390009650	199,426.08	0.00
<b>TOTAL</b>			<b>400,165,728.12</b>	<b>113,725.00</b>
<b>TOTALS BY TAX TYPE</b>				
BUSINESS DISTRICT TAX	BDIST		722,005.03	0.00
COUNTY FLOOD PROTECTION TAX	CTFP		953,708.80	0.00
COUNTY HOME RULE SALES TAX	CHMR		59,873,227.42	30,769.00
COUNTY OPTION MOTOR FUEL SALES TAX	CMFT		2,655,614.31	2,061.00
COUNTYWIDE .25% SHARE OF SALES TAX	CST		18,318,979.89	0.00
COUNTY 1 % SHARE OF SALES TAX	CT		4,282,224.21	0.00
COUNTY AUTOMOBILE RENTAL TAX	CTART		14,781.34	0.00
COUNTY PUBLIC SAFETY/TRANS TAX	CTPS		7,005,573.40	0.00
COUNTY 1/3 SHARE OF RTA SALES TAX	CTRTA		9,561,264.70	4,230.12
COUNTY SCHOOLS FACILITY TAX	CTSF		2,069,501.86	0.00
COUNTY WATER COMMISSION SALES TAX	CWT		2,719,662.55	3,775.00
MUNICIPAL HOME RULE SALES TAX	HMR		63,038,178.08	31,832.00
CHICAGO HOME RULE USE TAX	HRUT		2,488,592.75	0.00
METRO EAST TRANSIT DISTRICT SALES TAX	MED		2,488,434.82	2,364.00
METRO-EAST MASS TRANSIT DISTRICT FEE	MEDFE		57,096.74	0.00
METRO-EAST PARK/RECREATION DISTRICT TAX	MEPD		372,745.08	0.00
MUNICIPAL 1 % SHARE OF SALES TAX	MT		133,306,785.73	0.00
MUNICIPAL AUTOMOBILE RENTAL TAX	MTART		503,434.81	0.00
NON-HOME RULE SALES TAX	NHMR		7,988,212.84	6,907.00

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<b>Local Governments</b>	<b>Tax</b>	<b>Vendor#</b>	<b>Warrant</b>	<b>Interest Income Included in Warrant</b>
RTA SALES TAX - COOK & COLLAR COUNTIES	RTA		71,488,619.46	31,786.88
COOK COUNTY-RTA .25 % SHARE SALES TAX	STRTA		10,257,084.30	0.00
<b>TOTAL</b>			<b>400,165,728.12</b>	<b>113,725.00</b>