

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|------------|--|
| ABINGDON | MT | 390000010 | 13,641.08 | 0.00 |
| ADAMS COUNTY GOVERNMENT | CST | 290000001 | 150,484.34 | 0.00 |
| ADAMS COUNTY GOVERNMENT | CT | 290000001 | 46,403.85 | 0.00 |
| ADDIEVILLE | MT | 390000018 | 3,288.19 | 0.00 |
| ADDISON | HMR | 390000029 | 367,251.20 | 217.40 |
| ADDISON | MT | 390000029 | 575,239.13 | 0.00 |
| ADDISON | MTART | 390000029 | 125.11 | 0.00 |
| ADELINE | MT | 390000030 | 43.52 | 0.00 |
| ALBANY | MT | 390000020 | 3,426.15 | 0.00 |
| ALBERS | MT | 390000045 | 4,977.20 | 0.00 |
| ALBION | MT | 390000050 | 18,134.82 | 0.00 |
| ALEDO | MT | 390000060 | 44,590.12 | 0.00 |
| ALEXANDER COUNTY GOVERNMENT | CST | 290000003 | 4,332.13 | 0.00 |
| ALEXANDER COUNTY GOVERNMENT | CT | 290000003 | 4,744.06 | 0.00 |
| ALEXIS | MT | 390000070 | 3,787.39 | 0.00 |
| ALGONQUIN | HMR | 390000080 | 275,443.34 | 170.14 |
| ALGONQUIN | MT | 390000080 | 517,434.88 | 0.00 |
| ALHAMBRA | MT | 390000090 | 3,586.14 | 0.00 |
| ALLENDALE | MT | 390000100 | 1,855.86 | 0.00 |
| ALLENVILLE | MT | 390000105 | 654.23 | 0.00 |
| ALLERTON | MT | 390000108 | 2,960.94 | 0.00 |
| ALMA | MT | 390000110 | 1,094.00 | 0.00 |
| ALORTON | MT | 390000120 | 20,290.43 | 0.00 |
| ALPHA | MT | 390000130 | 4,019.72 | 0.00 |
| ALSEY | MT | 390000139 | 1,827.83 | 0.00 |
| ALSIP | HMR | 390000140 | 134,868.33 | 77.98 |
| ALSIP | MT | 390000140 | 245,468.03 | 0.00 |
| ALSIP | MTART | 390000140 | 1.97 | 0.00 |
| ALTAMONT | MT | 390000150 | 22,328.69 | 0.00 |
| ALTO PASS | MT | 390000180 | 1,059.00 | 0.00 |
| ALTON | BDIST | 390000160 | 31,495.50 | 0.00 |
| ALTON | HMR | 390000160 | 297,939.45 | 182.81 |
| ALTON | MT | 390000160 | 412,198.88 | 0.00 |
| ALTONA | MT | 390000170 | 2,240.62 | 0.00 |
| ALVIN | MT | 390000185 | 9.53 | 0.00 |
| AMBOY | MT | 390000190 | 14,075.13 | 0.00 |
| ANCHOR | MT | 390000198 | 17.96 | 0.00 |
| ANDALUSIA | MT | 390000200 | 4,664.02 | 0.00 |
| ANDOVER | MT | 390000205 | 1,978.72 | 0.00 |
| ANNA | MT | 390000210 | 99,999.65 | 0.00 |
| ANNAWAN | MT | 390000220 | 5,824.57 | 0.00 |
| ANTIOCH | MT | 390000230 | 250,378.09 | 0.00 |
| ANTIOCH | MTART | 390000230 | 475.28 | 0.00 |
| APPLE RIVER | MT | 390000240 | 1,520.87 | 0.00 |
| ARCOLA | MT | 390000250 | 20,017.11 | 0.00 |
| ARCOLA | NHMR | 390000250 | 8,258.30 | 7.78 |
| ARENZVILLE | MT | 390000260 | 2,754.56 | 0.00 |
| ARGENTA | MT | 390000270 | 2,692.72 | 0.00 |
| ARLINGTON | MT | 390000279 | 19.84 | 0.00 |
| ARLINGTON HEIGHTS | HMR | 390000280 | 497,504.45 | 301.88 |
| ARLINGTON HEIGHTS | MT | 390000280 | 763,909.80 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------|-------|-----------|--------------|--|
| ARLINGTON HEIGHTS | MTART | 390000280 | 809.85 | 0.00 |
| ARMINGTON | MT | 390000290 | 143.18 | 0.00 |
| AROMA PARK | MT | 390000300 | 5,854.76 | 0.00 |
| ARROWSMITH | MT | 390000310 | 137.62 | 0.00 |
| ARTHUR | MT | 390000320 | 28,393.39 | 0.00 |
| ASHKUM | MT | 390000330 | 10,377.90 | 0.00 |
| ASHLAND | MT | 390000340 | 4,387.72 | 0.00 |
| ASHLEY | MT | 390000350 | 4,113.90 | 0.00 |
| ASHMORE | MT | 390000360 | 3,515.51 | 0.00 |
| ASHTON | MT | 390000370 | 2,402.32 | 0.00 |
| ASSUMPTION | MT | 390000380 | 32,844.41 | 0.00 |
| ASTORIA | MT | 390000390 | 7,372.85 | 0.00 |
| ATHENS | MT | 390000400 | 9,972.83 | 0.00 |
| ATKINSON | MT | 390000410 | 6,333.18 | 0.00 |
| ATLANTA | MT | 390000420 | 7,732.09 | 0.00 |
| ATWOOD | MT | 390000430 | 6,006.35 | 0.00 |
| AUBURN | MT | 390000440 | 16,199.39 | 0.00 |
| AUGUSTA | MT | 390000450 | 3,647.88 | 0.00 |
| AURORA | HMR | 390000460 | 1,383,478.77 | 863.27 |
| AURORA | MT | 390000460 | 1,435,058.99 | 0.00 |
| AURORA | MTART | 390000460 | 3,814.01 | 0.00 |
| AVA | MT | 390000470 | 5,987.42 | 0.00 |
| AVISTON | MT | 390000480 | 8,218.12 | 0.00 |
| AVON | MT | 390000490 | 4,664.54 | 0.00 |
| BALDWIN | MT | 390000500 | 4,495.25 | 0.00 |
| BANNER | MT | 390000502 | 10.27 | 0.00 |
| BANNOCKBURN | HMR | 390000504 | 16,804.20 | 12.76 |
| BANNOCKBURN | MT | 390000504 | 53,909.48 | 0.00 |
| BARDOLPH | MT | 390000506 | 1.74 | 0.00 |
| BARRINGTON | MT | 390000510 | 256,223.70 | 0.00 |
| BARRINGTON | MTART | 390000510 | 1,154.24 | 0.00 |
| BARRINGTON HILLS | MT | 390000512 | 5,349.96 | 0.00 |
| BARRY | MT | 390000520 | 9,887.59 | 0.00 |
| BARTELSON | MT | 390000530 | 2,421.90 | 0.00 |
| BARTLETT | MT | 390000540 | 176,677.89 | 0.00 |
| BARTONVILLE | MT | 390000550 | 72,144.48 | 0.00 |
| BARTONVILLE | MTART | 390000550 | 942.66 | 0.00 |
| BASCO | MT | 390000554 | 5.05 | 0.00 |
| BATAVIA | MT | 390000560 | 384,858.99 | 0.00 |
| BATAVIA | NHMR | 390000560 | 144,528.38 | 142.65 |
| BATCHTOWN | MT | 390000564 | 1,181.59 | 0.00 |
| BATH | MT | 390000570 | 338.45 | 0.00 |
| BAY VIEW GARDENS | MT | 390000585 | 736.85 | 0.00 |
| BAYLIS | MT | 390000580 | 1,561.40 | 0.00 |
| BEACH PARK | MT | 390000584 | 31,476.57 | 0.00 |
| BEARDSTOWN | MT | 390000590 | 61,857.30 | 0.00 |
| BEAVERVILLE | MT | 390000598 | 592.44 | 0.00 |
| BECKEMEYER | MT | 390000600 | 2,846.02 | 0.00 |
| BEDFORD PARK | HMR | 390000610 | 171,550.91 | 124.14 |
| BEDFORD PARK | MT | 390000610 | 266,285.24 | 0.00 |
| BEECHER | MT | 390000620 | 30,065.38 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------|-------|-----------|--------------|--|
| BEECHER | MTART | 390000620 | 38.38 | 0.00 |
| BEECHER | NHMR | 390000620 | 10,536.13 | 10.98 |
| BEECHER CITY | MT | 390000630 | 1,056.34 | 0.00 |
| BELGIUM | MT | 390000640 | 92.93 | 0.00 |
| BELKNAP | MT | 390000648 | 963.22 | 0.00 |
| BELLE RIVE | MT | 390000660 | 1,389.93 | 0.00 |
| BELLEVILLE | BDIST | 390000670 | 148,836.39 | 0.00 |
| BELLEVILLE | HMR | 390000670 | 197,555.17 | 121.03 |
| BELLEVILLE | MT | 390000670 | 579,026.56 | 0.00 |
| BELLEVILLE | MTART | 390000670 | 526.44 | 0.00 |
| BELLEVUE | MT | 390000680 | 7,426.47 | 0.00 |
| BELLFLOWER | MT | 390000650 | 260.43 | 0.00 |
| BELLMONT | MT | 390000690 | 661.72 | 0.00 |
| BELLWOOD | BDIST | 390000700 | 15,150.84 | 0.00 |
| BELLWOOD | HMR | 390000700 | 70,032.11 | 46.56 |
| BELLWOOD | MT | 390000700 | 53,696.38 | 0.00 |
| BELVIDERE | MT | 390000710 | 228,362.81 | 0.00 |
| BELVIDERE | MTART | 390000710 | 399.51 | 0.00 |
| BEMENT | MT | 390000720 | 3,403.44 | 0.00 |
| BENLD | MT | 390000730 | 2,387.49 | 0.00 |
| BENSENVILLE | MT | 390000740 | 325,259.26 | 0.00 |
| BENSENVILLE | MTART | 390000740 | 437.88 | 0.00 |
| BENSENVILLE | NHMR | 390000740 | 249,907.94 | 315.07 |
| BENSON | MT | 390000750 | 863.84 | 0.00 |
| BENTON | HMR | 390000760 | 58,079.80 | 29.53 |
| BENTON | MT | 390000760 | 64,882.44 | 0.00 |
| BENTON | MTART | 390000760 | 15.75 | 0.00 |
| BERKELEY | HMR | 390000770 | 10,252.77 | 7.52 |
| BERKELEY | MT | 390000770 | 16,131.50 | 0.00 |
| BERWYN | HMR | 390000780 | 146,818.22 | 108.38 |
| BERWYN | MT | 390000780 | 195,827.50 | 0.00 |
| BETHALTO | MT | 390000790 | 79,272.03 | 0.00 |
| BETHANY | MT | 390000800 | 2,845.92 | 0.00 |
| BIG ROCK | MT | | 8,409.68 | 0.00 |
| BIGGSVILLE | MT | 390000810 | 1,352.45 | 0.00 |
| BINGHAM | MT | 390000811 | 39.71 | 0.00 |
| BISHOP HILL | MT | 390000814 | 655.80 | 0.00 |
| BISMARCK | MT | 390000815 | 650.57 | 0.00 |
| BLANDINSVILLE | MT | 390000820 | 2,598.38 | 0.00 |
| BLOOMINGDALE | BDIST | 390000830 | 98,566.40 | 0.00 |
| BLOOMINGDALE | HMR | 390000830 | 217,348.62 | 150.02 |
| BLOOMINGDALE | MT | 390000830 | 545,114.67 | 0.00 |
| BLOOMINGTON | HMR | 390000840 | 1,114,867.41 | 723.01 |
| BLOOMINGTON | MT | 390000840 | 1,028,015.79 | 0.00 |
| BLOOMINGTON | MTART | 390000840 | 6,164.60 | 0.00 |
| BLUE ISLAND | MT | 390000850 | 91,354.17 | 0.00 |
| BLUE MOUND | MT | 390000860 | 3,643.99 | 0.00 |
| BLUFFS | MT | 390000870 | 436.84 | 0.00 |
| BLUFORD | MT | 390000880 | 485.62 | 0.00 |
| BOLINGBROOK | HMR | 390000887 | 1,083,386.63 | 613.26 |
| BOLINGBROOK | MT | 390000887 | 861,521.88 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------------|-------|-----------|------------|--|
| BOLINGBROOK | MTART | 390000887 | 2,025.08 | 0.00 |
| BOND COUNTY GOVERNMENT | CST | 290000005 | 17,316.58 | 0.00 |
| BOND COUNTY GOVERNMENT | CT | 290000005 | 6,185.65 | 0.00 |
| BONDVILLE | MT | 390000889 | 88.77 | 0.00 |
| BONE GAP | MT | 390000890 | 22.95 | 0.00 |
| BONFIELD | MT | 390000892 | 415.33 | 0.00 |
| BONNIE | MT | 390000891 | 622.34 | 0.00 |
| BOONE COUNTY GOVERNMENT | CST | 290000007 | 47,021.82 | 0.00 |
| BOONE COUNTY GOVERNMENT | CT | 290000007 | 43,692.48 | 0.00 |
| BOONE COUNTY GOVERNMENT | CTPS | 290000007 | 82,627.56 | 0.00 |
| BOURBONNAIS | MT | 390000900 | 174,073.52 | 0.00 |
| BOWEN | MT | 390000910 | 2,521.77 | 0.00 |
| BRACEVILLE | MT | 390000920 | 3,283.76 | 0.00 |
| BRADFORD | MT | 390000930 | 4,011.16 | 0.00 |
| BRADLEY | MT | 390000940 | 429,769.74 | 0.00 |
| BRADLEY | MTART | 390000940 | 83.65 | 0.00 |
| BRAIDWOOD | MT | 390000950 | 26,631.35 | 0.00 |
| BREESE | MT | 390000960 | 61,579.52 | 0.00 |
| BRIDGEPORT | MT | 390000970 | 8,112.42 | 0.00 |
| BRIDGEVIEW | HMR | 390000980 | 211,848.66 | 127.90 |
| BRIDGEVIEW | MT | 390000980 | 312,134.28 | 0.00 |
| BRIDGEVIEW | MTART | 390000980 | 148.59 | 0.00 |
| BRIGHTON | MT | 390000990 | 16,302.28 | 0.00 |
| BRIMFIELD | MT | 390001000 | 6,174.76 | 0.00 |
| BROADLANDS | MT | 390001020 | 226.01 | 0.00 |
| BROADVIEW | MT | 390001030 | 155,034.59 | 0.00 |
| BROADVIEW | NHMR | 390001030 | 116,605.78 | 111.71 |
| BROCTON | MT | 390001040 | 114.61 | 0.00 |
| BROOKFIELD | MT | 390001050 | 62,442.86 | 0.00 |
| BROOKFIELD | NHMR | 390001050 | 44,308.73 | 42.24 |
| BROOKLYN | MT | 390001060 | 4,443.04 | 0.00 |
| BROOKPORT | MT | 390001070 | 4,977.67 | 0.00 |
| BROUGHTON | MT | 390001080 | 556.27 | 0.00 |
| BROWN COUNTY GOVERNMENT | CST | 290000009 | 8,386.22 | 0.00 |
| BROWN COUNTY GOVERNMENT | CT | 290000009 | 9,071.62 | 0.00 |
| BROWN COUNTY GOVERNMENT | CTPS | 290000009 | 8,016.63 | 0.00 |
| BROWNING | MT | 390001090 | 25.66 | 0.00 |
| BROWNS | MT | 390001100 | 667.33 | 0.00 |
| BROWNSTOWN | MT | 390001110 | 1,964.85 | 0.00 |
| BRUSSELS | MT | 390001112 | 616.39 | 0.00 |
| BRYANT | MT | 390001120 | 96.37 | 0.00 |
| BUCKINGHAM | MT | 390001125 | 9.97 | 0.00 |
| BUCKLEY | MT | 390001130 | 291.93 | 0.00 |
| BUCKNER | MT | 390001140 | 677.27 | 0.00 |
| BUDA | MT | 390001150 | 1,161.05 | 0.00 |
| BUFFALO | MT | 390001160 | 915.57 | 0.00 |
| BUFFALO GROVE | HMR | 390001163 | 217,686.53 | 143.06 |
| BUFFALO GROVE | MT | 390001163 | 363,556.11 | 0.00 |
| BUFFALO GROVE | MTART | 390001163 | 482.16 | 0.00 |
| BULL VALLEY | MT | 390001167 | 951.96 | 0.00 |
| BULPITT | MT | 390001170 | 232.22 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|---------------------------|-------|-----------|------------|--|
| BUNCOMBE | MT | 390001176 | 863.60 | 0.00 |
| BUNKER HILL | MT | 390001180 | 13,470.63 | 0.00 |
| BURBANK | HMR | 390001185 | 142,160.14 | 113.76 |
| BURBANK | MT | 390001185 | 235,612.65 | 0.00 |
| BUREAU | MT | 390001190 | 83.83 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CST | 290000011 | 42,364.95 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CT | 290000011 | 21,436.70 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CTPS | 290000011 | 76,299.89 | 0.00 |
| BURLINGTON | MT | 390001195 | 3,547.46 | 0.00 |
| BURNHAM | HMR | 390001200 | 5,539.52 | 3.16 |
| BURNHAM | MT | 390001200 | 6,278.69 | 0.00 |
| BURNT PRAIRIE | MT | 390001206 | 142.57 | 0.00 |
| BURR RIDGE | MT | 390001207 | 116,082.32 | 0.00 |
| BURR RIDGE | NHMR | 390001207 | 24,416.24 | 21.24 |
| BUSH | MT | 390001210 | 83.93 | 0.00 |
| BUSHNELL | MT | 390001215 | 21,339.74 | 0.00 |
| BUTLER | MT | 390001220 | 303.49 | 0.00 |
| BYRON | MT | 390001230 | 39,932.29 | 0.00 |
| CABERY | MT | 390001236 | 133.21 | 0.00 |
| CAHOKIA | HMR | 390001240 | 47,413.55 | 34.51 |
| CAHOKIA | MT | 390001240 | 95,831.96 | 0.00 |
| CAIRO | MT | 390001250 | 9,611.89 | 0.00 |
| CALEDONIA | MT | 390006285 | 340.76 | 0.00 |
| CALHOUN | MT | 390001255 | 60.25 | 0.00 |
| CALHOUN COUNTY GOVERNMENT | CST | 290000013 | 3,996.99 | 0.00 |
| CALHOUN COUNTY GOVERNMENT | CT | 290000013 | 6,544.40 | 0.00 |
| CALUMET CITY | HMR | 390001260 | 286,031.60 | 220.66 |
| CALUMET CITY | MT | 390001260 | 386,222.66 | 0.00 |
| CALUMET PARK | HMR | 390001270 | 47,452.89 | 33.16 |
| CALUMET PARK | MT | 390001270 | 70,992.48 | 0.00 |
| CAMARGO | MT | 390001275 | 324.56 | 0.00 |
| CAMBRIA | MT | 390001280 | 1,426.01 | 0.00 |
| CAMBRIDGE | MT | 390001290 | 7,459.63 | 0.00 |
| CAMDEN | MT | 390001293 | 8.93 | 0.00 |
| CAMP POINT | MT | 390001310 | 7,741.67 | 0.00 |
| CAMPBELL HILL | MT | 390001300 | 1,320.86 | 0.00 |
| CAMPTON HILLS | MT | | 19,048.90 | 0.00 |
| CAMPUS | MT | 390001316 | 87.49 | 0.00 |
| CANTON | MT | 390001320 | 153,918.08 | 0.00 |
| CANTON | MTART | 390001320 | 175.16 | 0.00 |
| CANTON | NHMR | 390001320 | 51,445.66 | 55.70 |
| CANTRALL | MT | 390001325 | 246.90 | 0.00 |
| CAPRON | MT | 390001330 | 2,437.32 | 0.00 |
| CARBON CLIFF | MT | 390001340 | 5,985.27 | 0.00 |
| CARBON CLIFF | NHMR | 390001340 | 2,711.25 | 2.45 |
| CARBON HILL | MT | 390001353 | 106.49 | 0.00 |
| CARBONDALE | HMR | 390001350 | 496,757.81 | 329.86 |
| CARBONDALE | MT | 390001350 | 446,856.24 | 0.00 |
| CARBONDALE | MTART | 390001350 | 65.93 | 0.00 |
| CARLINVILLE | MT | 390001360 | 65,980.93 | 0.00 |
| CARLOCK | HMR | 390001365 | 1,411.58 | 0.84 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|--------------|--|
| CARLOCK | MT | 390001365 | 3,425.77 | 0.00 |
| CARLYLE | MT | 390001370 | 69,216.37 | 0.00 |
| CARMI | MT | 390001380 | 79,081.05 | 0.00 |
| CAROL STREAM | HMR | 390001385 | 154,359.63 | 89.17 |
| CAROL STREAM | MT | 390001385 | 411,198.91 | 0.00 |
| CAROL STREAM | MTART | 390001385 | 1,022.38 | 0.00 |
| CARPENTERSVILLE | HMR | 390001390 | 242,459.25 | 133.58 |
| CARPENTERSVILLE | MT | 390001390 | 233,954.05 | 0.00 |
| CARRIER MILLS | MT | 390001400 | 7,181.13 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CST | 290000015 | 26,374.79 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CT | 290000015 | 6,594.28 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CTPS | 290000015 | 22,125.96 | 0.00 |
| CARROLLTON | MT | 390001410 | 21,226.96 | 0.00 |
| CARTERVILLE | HMR | 390001420 | 23,007.81 | 14.37 |
| CARTERVILLE | MT | 390001420 | 33,350.39 | 0.00 |
| CARTHAGE | MT | 390001430 | 27,530.97 | 0.00 |
| CARTHAGE | NHMR | 390001430 | 9,393.43 | 8.97 |
| CARY | MT | 390001440 | 101,512.03 | 0.00 |
| CASEY | MT | 390001450 | 36,242.52 | 0.00 |
| CASEYVILLE | MT | 390001460 | 32,272.98 | 0.00 |
| CASS COUNTY GOVERNMENT | CST | 290000017 | 18,105.48 | 0.00 |
| CASS COUNTY GOVERNMENT | CT | 290000017 | 12,848.08 | 0.00 |
| CASS COUNTY GOVERNMENT | CTPS | 290000017 | 65,485.44 | 0.00 |
| CASS COUNTY GOVERNMENT | CTSF | | 64,210.67 | 0.00 |
| CATLIN | MT | 390001470 | 6,929.64 | 0.00 |
| CAVE-IN-ROCK | MT | 390001480 | 892.27 | 0.00 |
| CEDAR POINT | MT | 390001485 | 282.52 | 0.00 |
| CEDARVILLE | MT | 390001490 | 6,145.31 | 0.00 |
| CENTRAL CITY | MT | 390001501 | 7,368.53 | 0.00 |
| CENTRAL CITY | NHMR | 390001501 | 3,374.41 | 3.85 |
| CENTRALIA | MT | 390001510 | 163,254.70 | 0.00 |
| CENTRALIA | MTART | 390001510 | 247.97 | 0.00 |
| CENTREVILLE | MT | 390001495 | 5,573.30 | 0.00 |
| CERRO GORDO | MT | 390001530 | 3,788.17 | 0.00 |
| CHADWICK | MT | 390001540 | 2,529.86 | 0.00 |
| CHAMPAIGN | HMR | 390001550 | 1,121,991.94 | 744.87 |
| CHAMPAIGN | MT | 390001550 | 1,174,341.23 | 0.00 |
| CHAMPAIGN | MTART | 390001550 | 2,213.00 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CST | 290000019 | 397,856.44 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CT | 290000019 | 99,848.03 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CTART | 290000019 | 1,275.96 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CTPS | 290000019 | 355,555.08 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CTSF | | 1,388,099.77 | 0.00 |
| CHANDLERVILLE | MT | 390001560 | 2,347.58 | 0.00 |
| CHANNAHON | HMR | 390001565 | 656,963.76 | 498.88 |
| CHANNAHON | MT | 390001565 | 692,191.32 | 0.00 |
| CHAPIN | MT | 390001580 | 1,029.16 | 0.00 |
| CHARLESTON | MT | 390001590 | 184,078.09 | 0.00 |
| CHARLESTON | MTART | 390001590 | 14.76 | 0.00 |
| CHARLESTON | NHMR | 390001590 | 61,769.51 | 60.83 |
| CHATHAM | MT | 390001600 | 61,744.80 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|---------------|--|
| CHATSWORTH | MT | 390001610 | 12,729.24 | 0.00 |
| CHEBANSE | MT | 390001620 | 1,609.31 | 0.00 |
| CHENOA | MT | 390001630 | 11,886.95 | 0.00 |
| CHERRY | MT | 390001640 | 893.27 | 0.00 |
| CHERRY VALLEY | MT | 390001650 | 239,524.32 | 0.00 |
| CHERRY VALLEY | MTART | 390001650 | 1.97 | 0.00 |
| CHESTER | MT | 390001660 | 39,608.45 | 0.00 |
| CHESTERFIELD | MT | 390001661 | 315.23 | 0.00 |
| CHICAGO | HMR | 390001670 | 16,390,857.23 | 11,269.98 |
| CHICAGO | HRUT | 390001670 | 1,485,009.37 | 0.00 |
| CHICAGO | MT | 390001670 | 17,620,901.97 | 0.00 |
| CHICAGO | MTART | 390001670 | 255,492.15 | 0.00 |
| CHICAGO HEIGHTS | HMR | 390001680 | 90,997.37 | 53.76 |
| CHICAGO HEIGHTS | MT | 390001680 | 147,627.61 | 0.00 |
| CHICAGO RIDGE | HMR | 390001690 | 167,935.18 | 111.06 |
| CHICAGO RIDGE | MT | 390001690 | 235,469.36 | 0.00 |
| CHICAGO RIDGE | MTART | 390001690 | 157.44 | 0.00 |
| CHILLICOTHE | MT | 390001700 | 59,564.83 | 0.00 |
| CHILLICOTHE | NHMR | 390001700 | 18,743.97 | 17.94 |
| CHRISMAN | MT | 390001710 | 6,845.92 | 0.00 |
| CHRISTIAN COUNTY GOVERNMENT | CST | 290000021 | 61,643.03 | 0.00 |
| CHRISTIAN COUNTY GOVERNMENT | CT | 290000021 | 28,658.90 | 0.00 |
| CHRISTOPHER | HMR | 390001720 | 12,500.49 | 8.24 |
| CHRISTOPHER | MT | 390001720 | 15,462.17 | 0.00 |
| CICERO | HMR | 390001730 | 535,672.00 | 319.49 |
| CICERO | MT | 390001730 | 471,039.80 | 0.00 |
| CISCO | MT | 390001740 | 516.46 | 0.00 |
| CISNE | MT | 390001750 | 3,757.34 | 0.00 |
| CISSNA PARK | MT | 390001760 | 10,639.65 | 0.00 |
| CLAREMONT | MT | 390001767 | 158.51 | 0.00 |
| CLARENDON HILLS | MT | 390001770 | 39,754.69 | 0.00 |
| CLARK COUNTY GOVERNMENT | CST | 290000023 | 20,675.49 | 0.00 |
| CLARK COUNTY GOVERNMENT | CT | 290000023 | 10,283.08 | 0.00 |
| CLARK COUNTY GOVERNMENT | CTPS | 290000023 | 75,156.25 | 0.00 |
| CLAY CITY | MT | 390001780 | 11,611.95 | 0.00 |
| CLAY COUNTY GOVERNMENT | CST | 290000025 | 21,893.57 | 0.00 |
| CLAY COUNTY GOVERNMENT | CT | 290000025 | 11,071.38 | 0.00 |
| CLAY COUNTY GOVERNMENT | CTPS | 290000025 | 41,775.45 | 0.00 |
| CLAYTON | MT | 390001790 | 2,749.92 | 0.00 |
| CLEAR LAKE VILLAGE | MT | 390001795 | 69.29 | 0.00 |
| CLEVELAND | MT | 390001797 | 347.61 | 0.00 |
| CLIFTON | MT | 390001800 | 6,848.42 | 0.00 |
| CLINTON | MT | 390001810 | 96,706.39 | 0.00 |
| CLINTON | NHMR | 390001810 | 25,988.63 | 24.27 |
| CLINTON COUNTY GOVERNMENT | CST | 290000027 | 66,952.47 | 0.00 |
| CLINTON COUNTY GOVERNMENT | CT | 290000027 | 48,162.23 | 0.00 |
| COAL CITY | MT | 390001830 | 35,155.91 | 0.00 |
| COAL VALLEY | MT | 390001850 | 15,287.32 | 0.00 |
| COALTON | MT | 390001840 | 1,214.30 | 0.00 |
| COATSBURG | MT | 390001853 | 390.58 | 0.00 |
| COBDEN | MT | 390001860 | 6,185.52 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|---------------|--|
| COFFEEN | MT | 390001870 | 2,797.75 | 0.00 |
| COLCHESTER | MT | 390001880 | 4,647.06 | 0.00 |
| COLES COUNTY GOVERNMENT | CST | 290000029 | 114,361.15 | 0.00 |
| COLES COUNTY GOVERNMENT | CT | 290000029 | 17,953.15 | 0.00 |
| COLFAX | MT | 390001890 | 3,807.98 | 0.00 |
| COLLINSVILLE | BDIST | 390001910 | 70,664.03 | 0.00 |
| COLLINSVILLE | HMR | 390001910 | 339,734.18 | 196.20 |
| COLLINSVILLE | MT | 390001910 | 387,038.21 | 0.00 |
| COLLINSVILLE | MTART | 390001910 | 380.81 | 0.00 |
| COLONA | MT | 390001920 | 14,894.28 | 0.00 |
| COLONA | NHMR | 390001920 | 5,147.25 | 6.67 |
| COLP | MT | 390001925 | 780.48 | 0.00 |
| COLUMBIA | MT | 390001930 | 104,322.58 | 0.00 |
| COLUMBIA | MTART | 390001930 | 308.97 | 0.00 |
| COLUMBUS | MT | 390001932 | 226.91 | 0.00 |
| COMPTON | MT | 390001940 | 1,156.11 | 0.00 |
| CONCORD | MT | 390001943 | 290.14 | 0.00 |
| CONGERVILLE | MT | 390001945 | 2,862.79 | 0.00 |
| COOK COUNTY GOVERNMENT | CHMR | 290000031 | 54,037,219.97 | 34,650.00 |
| COOK COUNTY GOVERNMENT | CT | 290000031 | 184,587.67 | 0.00 |
| COOKSVILLE | MT | 390001946 | 1,644.38 | 0.00 |
| CORDOVA | MT | 390001950 | 6,564.21 | 0.00 |
| CORNELL | MT | 390001960 | 1,279.56 | 0.00 |
| CORTLAND | MT | 390001970 | 21,742.73 | 0.00 |
| COULTERVILLE | MT | 390001990 | 7,525.52 | 0.00 |
| COUNTRY CLUB HILLS | HMR | 390001992 | 90,669.00 | 68.62 |
| COUNTRY CLUB HILLS | MT | 390001992 | 98,164.78 | 0.00 |
| COUNTRYSIDE | HMR | 390001995 | 152,000.59 | 89.54 |
| COUNTRYSIDE | MT | 390001995 | 378,239.13 | 0.00 |
| COUNTRYSIDE | MTART | 390001995 | 1,821.39 | 0.00 |
| COWDEN | MT | 390002000 | 4,693.67 | 0.00 |
| CRAINVILLE | HMR | 390002010 | 15,428.65 | 7.55 |
| CRAINVILLE | MT | 390002010 | 15,470.73 | 0.00 |
| CRAWFORD COUNTY GOVERNMENT | CST | 290000033 | 31,424.76 | 0.00 |
| CRAWFORD COUNTY GOVERNMENT | CT | 290000033 | 16,314.43 | 0.00 |
| CREAL SPRINGS | MT | 390002020 | 2,089.63 | 0.00 |
| CRESCENT CITY | MT | 390002029 | 3,232.42 | 0.00 |
| CREST HILL | MT | 390002035 | 150,251.24 | 0.00 |
| CREST HILL | MTART | 390002035 | 522.51 | 0.00 |
| CRESTON | MT | 390002040 | 3,055.55 | 0.00 |
| CRESTWOOD | MT | 390002050 | 258,103.01 | 0.00 |
| CRETE | MT | 390002060 | 56,161.85 | 0.00 |
| CREVE COEUR | MT | 390002070 | 23,471.23 | 0.00 |
| CROSSVILLE | MT | 390002080 | 7,931.89 | 0.00 |
| CRYSTAL LAKE | HMR | 390002100 | 369,934.32 | 218.70 |
| CRYSTAL LAKE | MT | 390002100 | 762,464.93 | 0.00 |
| CRYSTAL LAKE | MTART | 390002100 | 2,096.91 | 0.00 |
| CUBA | MT | 390002110 | 4,568.31 | 0.00 |
| CULLOM | MT | 390002120 | 2,394.15 | 0.00 |
| CUMBERLAND COUNTY GOVERNMENT | CST | 290000035 | 8,788.76 | 0.00 |
| CUMBERLAND COUNTY GOVERNMENT | CT | 290000035 | 1,715.56 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|--------------------------|-------|-----------|------------|--|
| CURRAN | MT | 390002125 | 155.29 | 0.00 |
| CUTLER | MT | 390002130 | 732.55 | 0.00 |
| CYPRESS | MT | 390002140 | 482.70 | 0.00 |
| DAHLGREN | MT | 390002150 | 3,257.20 | 0.00 |
| DAKOTA | MT | 390002160 | 2,688.34 | 0.00 |
| DALLAS CITY | MT | 390002170 | 4,599.24 | 0.00 |
| DALTON CITY | MT | 390002180 | 855.44 | 0.00 |
| DALZELL | MT | 390002190 | 309.62 | 0.00 |
| DAMIANSVILLE | MT | 390002195 | 3,932.28 | 0.00 |
| DANA | MT | 390002198 | 151.72 | 0.00 |
| DANFORTH | MT | 390002200 | 835.19 | 0.00 |
| DANVERS | BDIST | 390002210 | 1,275.11 | 0.00 |
| DANVERS | MT | 390002210 | 1,886.57 | 0.00 |
| DANVILLE | HMR | 390002220 | 381,206.14 | 246.34 |
| DANVILLE | MT | 390002220 | 435,830.81 | 0.00 |
| DANVILLE | MTART | 390002220 | 879.69 | 0.00 |
| DARIEN | HMR | 390002225 | 127,489.47 | 74.30 |
| DARIEN | MT | 390002225 | 240,858.28 | 0.00 |
| DAVIS | MT | 390002230 | 4,584.72 | 0.00 |
| DAVIS JUNCTION | MT | 390002232 | 2,818.52 | 0.00 |
| DAWSON | MT | 390002240 | 338.91 | 0.00 |
| DECATUR | HMR | 390002250 | 859,117.47 | 535.63 |
| DECATUR | MT | 390002250 | 878,430.25 | 0.00 |
| DECATUR | MTART | 390002250 | 2,022.90 | 0.00 |
| DEER CREEK | MT | 390002260 | 5,355.71 | 0.00 |
| DEER GROVE | MT | 390002275 | 283.68 | 0.00 |
| DEER PARK | MT | 390002276 | 129,869.24 | 0.00 |
| DEERFIELD | HMR | 390002270 | 251,040.55 | 168.51 |
| DEERFIELD | MT | 390002270 | 319,630.29 | 0.00 |
| DEKALB | HMR | 390002280 | 515,455.47 | 350.90 |
| DEKALB | MT | 390002280 | 422,325.68 | 0.00 |
| DEKALB | MTART | 390002280 | 1,067.64 | 0.00 |
| DEKALB COUNTY GOVERNMENT | CST | 290000037 | 368,289.46 | 0.00 |
| DEKALB COUNTY GOVERNMENT | CT | 290000037 | 18,925.47 | 0.00 |
| DELAND | MT | 390002290 | 1,363.56 | 0.00 |
| DELAVAN | MT | 390002300 | 7,245.05 | 0.00 |
| DEPUE | MT | 390002310 | 1,866.85 | 0.00 |
| DES PLAINES | HMR | 390002330 | 394,683.75 | 250.60 |
| DES PLAINES | MT | 390002330 | 622,389.99 | 0.00 |
| DES PLAINES | MTART | 390002330 | 4,628.78 | 0.00 |
| DESOTO | MT | 390002320 | 3,581.47 | 0.00 |
| DEWITT | MT | 390002342 | 357.63 | 0.00 |
| DEWITT COUNTY GOVERNMENT | CST | 290000039 | 25,842.88 | 0.00 |
| DEWITT COUNTY GOVERNMENT | CT | 290000039 | 10,608.12 | 0.00 |
| DIAMOND | MT | 390002345 | 14,938.46 | 0.00 |
| DIETERICH | MT | 390002350 | 11,171.19 | 0.00 |
| DIVERNON | MT | 390002360 | 5,694.32 | 0.00 |
| DIX | MT | 390002368 | 3,077.19 | 0.00 |
| DIXMOOR | MT | 390002370 | 16,365.90 | 0.00 |
| DIXON | MT | 390002380 | 201,280.06 | 0.00 |
| DIXON | MTART | 390002380 | 427.06 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|--------------------------------|-------|-----------|--------------|--|
| DIXON | NHMR | 390002380 | 63,898.74 | 65.68 |
| DOLTON | HMR | 390002390 | 46,668.24 | 29.21 |
| DOLTON | MT | 390002390 | 118,188.78 | 0.00 |
| DONGOLA | MT | 390002400 | 5,093.69 | 0.00 |
| DONNELSON | MT | 390002410 | 1,272.66 | 0.00 |
| DONOVAN | MT | 390002420 | 63.15 | 0.00 |
| DOUGLAS COUNTY GOVERNMENT | CST | 290000041 | 39,236.51 | 0.00 |
| DOUGLAS COUNTY GOVERNMENT | CT | 290000041 | 24,892.25 | 0.00 |
| DOVER | MT | 390002431 | 415.58 | 0.00 |
| DOWELL | MT | 390002430 | 130.70 | 0.00 |
| DOWNERS GROVE | HMR | 390002440 | 423,948.69 | 277.99 |
| DOWNERS GROVE | MT | 390002440 | 866,532.67 | 0.00 |
| DOWNERS GROVE | MTART | 390002440 | 2,645.00 | 0.00 |
| DOWNS | MT | 390002446 | 2,452.36 | 0.00 |
| DUBOIS | MT | 390002447 | 299.12 | 0.00 |
| DUNFERMLINE | MT | 390002452 | 15.28 | 0.00 |
| DUNLAP | MT | 390002459 | 9,000.80 | 0.00 |
| DUPAGE COUNTY (CMFT) | CMFT | 290000043 | 1,506,421.86 | 1,484.58 |
| DUPAGE COUNTY GOVERNMENT | CST | 290000043 | 2,705,969.58 | 0.00 |
| DUPAGE COUNTY GOVERNMENT | CT | 290000043 | 265,274.33 | 0.00 |
| DUPAGE COUNTY GOVERNMENT | CTRTA | 290000043 | 3,228,929.98 | 1,807.16 |
| DUPAGE COUNTY WATER COMMISSION | CWT | 260000043 | 2,444,300.10 | 4,500.00 |
| DUPO | MT | 390002460 | 13,839.82 | 0.00 |
| DUQUOIN | HMR | 390002470 | 83,118.10 | 55.41 |
| DUQUOIN | MT | 390002470 | 76,286.59 | 0.00 |
| DURAND | MT | 390002480 | 9,414.78 | 0.00 |
| DWIGHT | MT | 390002490 | 87,148.43 | 0.00 |
| EAGARVILLE | MT | 390002495 | 2.94 | 0.00 |
| EARLVILLE | MT | 390002500 | 8,028.51 | 0.00 |
| EAST ALTON | BDIST | 390002510 | 16,079.92 | 0.00 |
| EAST ALTON | MT | 390002510 | 53,573.06 | 0.00 |
| EAST ALTON | MTART | 390002510 | 1,114.86 | 0.00 |
| EAST BROOKLYN | MT | 390002515 | 82.72 | 0.00 |
| EAST CAPE GIRARDEAU | MT | 390002516 | 502.94 | 0.00 |
| EAST CARONDELET | MT | 390002520 | 279.49 | 0.00 |
| EAST DUBUQUE | MT | 390002540 | 28,176.00 | 0.00 |
| EAST DUBUQUE | NHMR | 390002540 | 9,771.20 | 9.27 |
| EAST DUNDEE | BDIST | 390002550 | 22,999.38 | 0.00 |
| EAST DUNDEE | HMR | 390002550 | 94,846.27 | 57.11 |
| EAST DUNDEE | MT | 390002550 | 83,424.30 | 0.00 |
| EAST DUNDEE | MTART | 390002550 | 695.69 | 0.00 |
| EAST GALESBURG | MT | 390002560 | 633.63 | 0.00 |
| EAST GILLESPIE | MT | 390002565 | 203.66 | 0.00 |
| EAST HAZELCREST | HMR | 390002570 | 1,684.79 | 0.85 |
| EAST HAZELCREST | MT | 390002570 | 3,443.39 | 0.00 |
| EAST MOLINE | MT | 390002580 | 142,515.90 | 0.00 |
| EAST MOLINE | MTART | 390002580 | 853.12 | 0.00 |
| EAST MOLINE | NHMR | 390002580 | 35,951.29 | 39.75 |
| EAST PEORIA | MT | 390002600 | 436,259.41 | 0.00 |
| EAST PEORIA | MTART | 390002600 | 379.83 | 0.00 |
| EAST PEORIA | NHMR | 390002600 | 429,659.78 | 445.40 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|------------|--|
| EAST ST. LOUIS | HMR | 390002610 | 70,824.28 | 62.86 |
| EAST ST. LOUIS | MT | 390002610 | 67,593.06 | 0.00 |
| EASTON | MT | 390002590 | 2,357.29 | 0.00 |
| EDDYVILLE | MT | 390002617 | 896.39 | 0.00 |
| EDGAR COUNTY GOVERNMENT | CST | 290000045 | 24,931.23 | 0.00 |
| EDGAR COUNTY GOVERNMENT | CT | 290000045 | 10,487.06 | 0.00 |
| EDGEWOOD | MT | 390002620 | 2,171.58 | 0.00 |
| EDINBURG | MT | 390002630 | 2,233.52 | 0.00 |
| EDWARDS COUNTY GOVERNMENT | CST | 290000047 | 9,555.88 | 0.00 |
| EDWARDS COUNTY GOVERNMENT | CT | 290000047 | 4,244.61 | 0.00 |
| EDWARDSVILLE | BDIST | 390002640 | 32,198.81 | 0.00 |
| EDWARDSVILLE | MT | 390002640 | 354,023.96 | 0.00 |
| EFFINGHAM | BDIST | 390002650 | 8,621.50 | 0.00 |
| EFFINGHAM | MT | 390002650 | 485,539.03 | 0.00 |
| EFFINGHAM | MTART | 390002650 | 357.20 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CST | 290000049 | 122,173.46 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CT | 290000049 | 22,104.97 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CTPS | 290000049 | 109,665.85 | 0.00 |
| EL PASO | MT | 390002780 | 55,842.41 | 0.00 |
| ELBURN | MT | 390002670 | 56,657.12 | 0.00 |
| ELDORADO | MT | 390002680 | 28,186.89 | 0.00 |
| ELDRED | MT | 390002689 | 853.10 | 0.00 |
| ELGIN | HMR | 390002690 | 395,432.14 | 241.51 |
| ELGIN | MT | 390002690 | 830,554.65 | 0.00 |
| ELIZABETH | MT | 390002700 | 6,812.51 | 0.00 |
| ELIZABETH TOWN | MT | 390002710 | 2,735.79 | 0.00 |
| ELK GROVE VILLAGE | HMR | 390002719 | 467,303.20 | 268.04 |
| ELK GROVE VILLAGE | MT | 390002719 | 577,761.83 | 0.00 |
| ELK GROVE VILLAGE | MTART | 390002719 | 341.43 | 0.00 |
| ELKHART | MT | 390002720 | 3,270.47 | 0.00 |
| ELKVILLE | MT | 390002730 | 2,666.78 | 0.00 |
| ELLIOTT | MT | 390002740 | 4,520.26 | 0.00 |
| ELLIS GROVE | MT | 390002743 | 871.40 | 0.00 |
| ELLISVILLE | MT | 390002744 | 277.07 | 0.00 |
| ELLSWORTH | MT | 390002745 | 1,782.30 | 0.00 |
| ELMHURST | HMR | 390002750 | 339,442.29 | 207.20 |
| ELMHURST | MT | 390002750 | 682,679.98 | 0.00 |
| ELMHURST | MTART | 390002750 | 3,712.64 | 0.00 |
| ELMWOOD | MT | 390002760 | 7,284.14 | 0.00 |
| ELMWOOD PARK | HMR | 390002770 | 64,280.00 | 37.44 |
| ELMWOOD PARK | MT | 390002770 | 105,853.94 | 0.00 |
| ELSAH | MT | 390002790 | 148.54 | 0.00 |
| ELVASTON | MT | 390002796 | 29.09 | 0.00 |
| ELWOOD | HMR | 390002800 | 23,999.19 | 2.26 |
| ELWOOD | MT | 390002800 | 14,968.58 | 0.00 |
| EMDEN | MT | 390002810 | 397.23 | 0.00 |
| EMINGTON | MT | 390002815 | 11.20 | 0.00 |
| ENERGY | MT | 390002820 | 5,264.68 | 0.00 |
| ENFIELD | MT | 390002830 | 1,628.05 | 0.00 |
| EQUALITY | MT | 390002840 | 1,533.50 | 0.00 |
| ERIE | MT | 390002850 | 6,843.85 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|---------------------------|-------|-----------|------------|--|
| ESSEX | MT | 390002857 | 551.50 | 0.00 |
| EUREKA | MT | 390002860 | 43,230.46 | 0.00 |
| EVANSTON | HMR | 390002870 | 487,874.85 | 296.25 |
| EVANSTON | MT | 390002870 | 751,618.98 | 0.00 |
| EVANSTON | MTART | 390002870 | 2,388.17 | 0.00 |
| EVANSVILLE | MT | 390002880 | 2,080.72 | 0.00 |
| EVERGREEN PARK | HMR | 390002890 | 146,468.28 | 114.89 |
| EVERGREEN PARK | MT | 390002890 | 267,260.10 | 0.00 |
| EVERGREEN PARK | MTART | 390002890 | 601.23 | 0.00 |
| EWING | MT | 390002900 | 64.50 | 0.00 |
| FAIRBURY | MT | 390002910 | 50,212.08 | 0.00 |
| FAIRFIELD | MT | 390002920 | 101,153.56 | 0.00 |
| FAIRMONT CITY | MT | 390002930 | 8,255.12 | 0.00 |
| FAIRMOUNT | MT | 390002928 | 3,453.88 | 0.00 |
| FAIRVIEW | MT | 390002960 | 1,795.61 | 0.00 |
| FAIRVIEW HEIGHTS | BDIST | 390002962 | 7,781.89 | 0.00 |
| FAIRVIEW HEIGHTS | HMR | 390002962 | 260,032.68 | 194.22 |
| FAIRVIEW HEIGHTS | MT | 390002962 | 569,542.81 | 0.00 |
| FARINA | MT | 390002970 | 11,828.85 | 0.00 |
| FARMER CITY | MT | 390002980 | 13,739.52 | 0.00 |
| FARMERSVILLE | MT | 390002990 | 6,048.07 | 0.00 |
| FARMINGTON | MT | 390003000 | 25,481.81 | 0.00 |
| FAYETTE COUNTY GOVERNMENT | CST | 290000051 | 35,999.65 | 0.00 |
| FAYETTE COUNTY GOVERNMENT | CT | 290000051 | 14,051.35 | 0.00 |
| FAYETTEVILLE | MT | 390003002 | 632.89 | 0.00 |
| FERRIS | MT | 390003004 | 199.12 | 0.00 |
| FIELDON | MT | 390003008 | 1,276.58 | 0.00 |
| FILLMORE | MT | 390003010 | 565.51 | 0.00 |
| FINDLAY | MT | 390003020 | 2,129.33 | 0.00 |
| FISHER | MT | 390003030 | 4,259.06 | 0.00 |
| FITHIAN | MT | 390003040 | 663.11 | 0.00 |
| FLANAGAN | MT | 390003050 | 2,870.45 | 0.00 |
| FLAT ROCK | MT | 390003060 | 1,266.15 | 0.00 |
| FLORA | HMR | 390003070 | 23,466.37 | 13.89 |
| FLORA | MT | 390003070 | 70,655.17 | 0.00 |
| FLORA | MTART | 390003070 | 1.97 | 0.00 |
| FLORENCE | MT | 390003075 | 157.63 | 0.00 |
| FLOSSMOOR | MT | 390003080 | 14,175.61 | 0.00 |
| FOOSLAND | MT | 390003085 | 16.29 | 0.00 |
| FORD COUNTY GOVERNMENT | CST | 290000053 | 20,465.83 | 0.00 |
| FORD COUNTY GOVERNMENT | CT | 290000053 | 7,549.13 | 0.00 |
| FORD HEIGHTS | MT | 390002530 | 5,175.30 | 0.00 |
| FOREST CITY | MT | 390003090 | 1,636.61 | 0.00 |
| FOREST PARK | MT | 390003100 | 218,939.37 | 0.00 |
| FOREST PARK | MTART | 390003100 | 1,253.62 | 0.00 |
| FOREST PARK | NHMR | 390003100 | 74,532.17 | 91.74 |
| FOREST VIEW | HMR | 390003105 | 28,177.96 | 21.34 |
| FOREST VIEW | MT | 390003105 | 29,954.74 | 0.00 |
| FORREST | MT | 390003110 | 15,511.49 | 0.00 |
| FORRESTON | MT | 390003120 | 7,965.36 | 0.00 |
| FORSYTH | MT | 390003122 | 173,809.29 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|------------|--|
| FORSYTH | NHMR | 390003122 | 165,090.80 | 180.76 |
| FOX LAKE | MT | 390003130 | 192,658.49 | 0.00 |
| FOX RIVER GROVE | MT | 390003140 | 43,008.30 | 0.00 |
| FRANKFORT | MT | 390003160 | 371,468.08 | 0.00 |
| FRANKFORT | MTART | 390003160 | 115.13 | 0.00 |
| FRANKLIN | MT | 390003170 | 1,889.94 | 0.00 |
| FRANKLIN COUNTY GOVERNMENT | CST | 290000055 | 57,906.80 | 0.00 |
| FRANKLIN COUNTY GOVERNMENT | CT | 290000055 | 22,809.49 | 0.00 |
| FRANKLIN GROVE | MT | 390003180 | 2,362.94 | 0.00 |
| FRANKLIN PARK | MT | 390003190 | 199,486.94 | 0.00 |
| FRANKLIN PARK | MTART | 390003190 | 389.67 | 0.00 |
| FREEBURG | MT | 390003200 | 32,472.84 | 0.00 |
| FREEMANSPUR | MT | 390003210 | 2.32 | 0.00 |
| FREEPORT | HMR | 390003220 | 275,840.92 | 158.92 |
| FREEPORT | MT | 390003220 | 335,077.26 | 0.00 |
| FREEPORT | MTART | 390003220 | 472.32 | 0.00 |
| FULTON | MT | 390003230 | 26,300.24 | 0.00 |
| FULTON COUNTY GOVERNMENT | CST | 290000057 | 47,270.40 | 0.00 |
| FULTON COUNTY GOVERNMENT | CT | 290000057 | 14,933.88 | 0.00 |
| FULTON COUNTY GOVERNMENT | CTPS | 290000057 | 85,810.09 | 0.00 |
| FULTS | MT | 390003234 | 650.76 | 0.00 |
| GALATIA | MT | 390003240 | 4,431.33 | 0.00 |
| GALENA | MT | 390003250 | 87,183.46 | 0.00 |
| GALENA | NHMR | 390003250 | 56,539.37 | 52.31 |
| GALESBURG | HMR | 390003260 | 287,340.14 | 176.80 |
| GALESBURG | MT | 390003260 | 391,714.70 | 0.00 |
| GALESBURG | MTART | 390003260 | 670.10 | 0.00 |
| GALLATIN COUNTY GOVERNMENT | CST | 290000059 | 4,009.65 | 0.00 |
| GALLATIN COUNTY GOVERNMENT | CT | 290000059 | 2,520.89 | 0.00 |
| GALVA | MT | 390003270 | 15,905.30 | 0.00 |
| GARDNER | MT | 390003280 | 13,347.71 | 0.00 |
| GAYS | MT | 390003287 | 55.03 | 0.00 |
| GENESEO | MT | 390003290 | 111,575.74 | 0.00 |
| GENESEO | NHMR | 390003290 | 35,967.89 | 32.68 |
| GENEVA | MT | 390003300 | 357,249.08 | 0.00 |
| GENEVA | NHMR | 390003300 | 155,401.87 | 152.54 |
| GENOA | MT | 390003310 | 39,703.04 | 0.00 |
| GEORGETOWN | MT | 390003320 | 13,973.29 | 0.00 |
| GERMAN VALLEY | MT | 390003334 | 651.29 | 0.00 |
| GERMANTOWN | MT | 390003330 | 8,888.54 | 0.00 |
| GERMANTOWN HILLS | MT | 390003335 | 7,653.64 | 0.00 |
| GIBSON CITY | MT | 390003340 | 39,396.73 | 0.00 |
| GIFFORD | MT | 390003346 | 4,645.13 | 0.00 |
| GILBERTS | MT | 390003348 | 14,624.13 | 0.00 |
| GILLESPIE | MT | 390003350 | 17,550.39 | 0.00 |
| GILMAN | MT | 390003360 | 33,227.53 | 0.00 |
| GIRARD | MT | 390003370 | 15,796.81 | 0.00 |
| GLADSTONE | MT | 390003380 | 1,530.00 | 0.00 |
| GLASFORD | MT | 390003390 | 2,775.50 | 0.00 |
| GLASGOW | MT | 390003395 | 1.88 | 0.00 |
| GLEN CARBON | BDIST | 390003400 | 18,831.27 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|--------------------------|-------|-----------|------------|--|
| GLEN CARBON | MT | 390003400 | 195,183.72 | 0.00 |
| GLEN CARBON | MTART | 390003400 | 1,334.29 | 0.00 |
| GLEN ELLYN | HMR | 390003420 | 133,493.10 | 77.49 |
| GLEN ELLYN | MT | 390003420 | 272,790.62 | 0.00 |
| GLEN ELLYN | MTART | 390003420 | 1,603.92 | 0.00 |
| GLENCOE | MT | 390003410 | 120,154.34 | 0.00 |
| GLENDAL HEIGHTS | HMR | 390003416 | 280,835.59 | 160.42 |
| GLENDAL HEIGHTS | MT | 390003416 | 420,260.26 | 0.00 |
| GLENDAL HEIGHTS | MTART | 390003416 | 895.44 | 0.00 |
| GLENVIEW | HMR | 390003430 | 487,544.76 | 303.64 |
| GLENVIEW | MT | 390003430 | 967,592.87 | 0.00 |
| GLENWOOD | MT | 390003440 | 78,881.96 | 0.00 |
| GLENWOOD | MTART | 390003440 | 860.02 | 0.00 |
| GODFREY | MT | 390003450 | 108,400.73 | 0.00 |
| GODLEY | MT | 390003453 | 42.44 | 0.00 |
| GOLCONDA | MT | 390003460 | 6,775.10 | 0.00 |
| GOLDEN | MT | 390003470 | 1,909.74 | 0.00 |
| GOLDEN GATE | MT | 390003473 | 1.98 | 0.00 |
| GOLF | MT | 390003475 | 1,787.54 | 0.00 |
| GOOD HOPE | MT | 390003480 | 1,787.80 | 0.00 |
| GOODFIELD | MT | 390003479 | 12,212.13 | 0.00 |
| GOREVILLE | MT | 390003490 | 9,866.13 | 0.00 |
| GORHAM | MT | 390003500 | 828.31 | 0.00 |
| GRAFTON | MT | 390003510 | 10,396.31 | 0.00 |
| GRAND RIDGE | MT | 390003520 | 1,781.02 | 0.00 |
| GRAND TOWER | MT | 390003530 | 1,055.15 | 0.00 |
| GRANDVIEW | MT | 390003540 | 6,585.62 | 0.00 |
| GRANITE CITY | BDIST | 390003550 | 10,727.86 | 0.00 |
| GRANITE CITY | HMR | 390003550 | 240,972.94 | 157.76 |
| GRANITE CITY | MT | 390003550 | 265,987.19 | 0.00 |
| GRANITE CITY | MTART | 390003550 | 443.78 | 0.00 |
| GRANT PARK | MT | 390003560 | 8,534.71 | 0.00 |
| GRANTFORK | MT | 390003555 | 182.71 | 0.00 |
| GRANVILLE | MT | 390003570 | 12,016.20 | 0.00 |
| GRAYSLAKE | MT | 390003580 | 150,084.48 | 0.00 |
| GRAYVILLE | MT | 390003590 | 21,831.39 | 0.00 |
| GREEN OAKS | MT | 390003601 | 21,129.95 | 0.00 |
| GREEN ROCK | MT | 390003605 | 6.44 | 0.00 |
| GREEN VALLEY | MT | 390003620 | 3,388.30 | 0.00 |
| GREENE COUNTY GOVERNMENT | CST | 290000061 | 12,894.78 | 0.00 |
| GREENE COUNTY GOVERNMENT | CT | 290000061 | 4,197.59 | 0.00 |
| GREENFIELD | MT | 390003600 | 12,386.99 | 0.00 |
| GREENUP | MT | 390003610 | 15,234.04 | 0.00 |
| GREENUP | NHMR | 390003610 | 6,435.75 | 7.71 |
| GREENVIEW | MT | 390003630 | 4,535.18 | 0.00 |
| GREENVILLE | MT | 390003640 | 71,999.13 | 0.00 |
| GREENVILLE | MTART | 390003640 | 42.32 | 0.00 |
| GREENVILLE | NHMR | 390003640 | 26,191.14 | 24.46 |
| GREENWOOD | MT | 390003645 | 8.39 | 0.00 |
| GRIDLEY | MT | 390003650 | 6,814.30 | 0.00 |
| GRIGGSVILLE | MT | 390003660 | 5,649.80 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|------------|--|
| GRUNDY COUNTY GOVERNMENT | CST | 290000063 | 258,599.95 | 0.00 |
| GRUNDY COUNTY GOVERNMENT | CT | 290000063 | 34,788.92 | 0.00 |
| GULFPORT | MT | 390003667 | 298.90 | 0.00 |
| GURNEE | HMR | 390003670 | 313,042.12 | 202.08 |
| GURNEE | MT | 390003670 | 831,452.55 | 0.00 |
| HAINESVILLE | MT | 390003679 | 15,204.90 | 0.00 |
| HAMBURG | MT | 390003677 | 391.94 | 0.00 |
| HAMEL | MT | 390003678 | 14,554.80 | 0.00 |
| HAMILTON | MT | 390003680 | 14,616.53 | 0.00 |
| HAMILTON COUNTY GOVERNMENT | CST | 290000065 | 6,778.67 | 0.00 |
| HAMILTON COUNTY GOVERNMENT | CT | 290000065 | 7,188.57 | 0.00 |
| HAMMOND | MT | 390003690 | 1,022.24 | 0.00 |
| HAMPSHIRE | MT | 390003700 | 39,682.62 | 0.00 |
| HAMPTON | MT | 390003710 | 3,748.42 | 0.00 |
| HANAFORD | MT | 390003715 | 2.94 | 0.00 |
| HANCOCK COUNTY GOVERNMENT | CST | 290000067 | 19,725.94 | 0.00 |
| HANCOCK COUNTY GOVERNMENT | CT | 290000067 | 16,446.99 | 0.00 |
| HANNA CITY | MT | 390003720 | 6,829.98 | 0.00 |
| HANOVER | MT | 390003730 | 2,051.39 | 0.00 |
| HANOVER PARK | HMR | 390003731 | 123,943.10 | 69.71 |
| HANOVER PARK | MT | 390003731 | 308,801.99 | 0.00 |
| HANOVER PARK | MTART | 390003731 | 853.13 | 0.00 |
| HARDIN | MT | 390003740 | 7,165.74 | 0.00 |
| HARDIN COUNTY GOVERNMENT | CST | 290000069 | 3,111.77 | 0.00 |
| HARDIN COUNTY GOVERNMENT | CT | 290000069 | 3,615.88 | 0.00 |
| HARMON | MT | 390003745 | 1,899.50 | 0.00 |
| HARRISBURG | MT | 390003750 | 167,751.45 | 0.00 |
| HARRISTOWN | MT | 390003754 | 25,328.97 | 0.00 |
| HARTFORD | MT | 390003760 | 115,070.04 | 0.00 |
| HARTSBURG | MT | 390003762 | 535.47 | 0.00 |
| HARVARD | MT | 390003770 | 76,370.23 | 0.00 |
| HARVARD | MTART | 390003770 | 9.84 | 0.00 |
| HARVEL | MT | 390003780 | 39.26 | 0.00 |
| HARVEY | HMR | 390003790 | 63,892.68 | 43.09 |
| HARVEY | MT | 390003790 | 85,552.52 | 0.00 |
| HARVEY | MTART | 390003790 | 37.40 | 0.00 |
| HARWOOD HEIGHTS | HMR | 390003800 | 59,649.19 | 40.16 |
| HARWOOD HEIGHTS | MT | 390003800 | 71,185.78 | 0.00 |
| HAVANA | MT | 390003810 | 71,864.35 | 0.00 |
| HAVANA | NHMR | 390003810 | 28,937.23 | 27.77 |
| HAWTHORN WOODS | MT | 390003815 | 7,461.46 | 0.00 |
| HAZEL CREST | HMR | 390003820 | 23,502.00 | 16.42 |
| HAZEL CREST | MT | 390003820 | 36,392.01 | 0.00 |
| HAZEL CREST | MTART | 390003820 | 1,014.51 | 0.00 |
| HEBRON | MT | 390003830 | 3,725.69 | 0.00 |
| HECKER | MT | 390003832 | 466.58 | 0.00 |
| HENDERSON | MT | 390003836 | 19.39 | 0.00 |
| HENDERSON COUNTY GOVERNMENT | CST | 290000071 | 5,719.64 | 0.00 |
| HENDERSON COUNTY GOVERNMENT | CT | 290000071 | 7,351.90 | 0.00 |
| HENDERSON COUNTY GOVERNMENT | CTPS | 290000071 | 14,659.46 | 0.00 |
| HENNEPIN | MT | 390003840 | 4,791.95 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------------|-------|-----------|------------|--|
| HENNING | MT | 390003845 | 15.01 | 0.00 |
| HENRY | MT | 390003850 | 13,703.77 | 0.00 |
| HENRY COUNTY GOVERNMENT | CST | 290000073 | 75,403.23 | 0.00 |
| HENRY COUNTY GOVERNMENT | CT | 290000073 | 22,367.04 | 0.00 |
| HERRICK | MT | 390003860 | 1,799.79 | 0.00 |
| HERRIN | HMR | 390003870 | 100,675.76 | 61.71 |
| HERRIN | MT | 390003870 | 120,872.72 | 0.00 |
| HERSCHER | MT | 390003880 | 21,647.30 | 0.00 |
| HETTICK | MT | 390003885 | 594.12 | 0.00 |
| HEYWORTH | MT | 390003890 | 10,725.96 | 0.00 |
| HICKORY HILLS | MT | 390003895 | 133,136.94 | 0.00 |
| HIDALGO | MT | 390003923 | 69.71 | 0.00 |
| HIGHLAND | MT | 390003900 | 173,455.19 | 0.00 |
| HIGHLAND | MTART | 390003900 | 419.18 | 0.00 |
| HIGHLAND | NHMR | 390003900 | 111,342.08 | 110.38 |
| HIGHLAND PARK | HMR | 390003910 | 312,253.25 | 180.60 |
| HIGHLAND PARK | MT | 390003910 | 582,652.72 | 0.00 |
| HIGHLAND PARK | MTART | 390003910 | 1,345.13 | 0.00 |
| HIGHWOOD | HMR | 390003920 | 46,100.06 | 26.80 |
| HIGHWOOD | MT | 390003920 | 37,787.85 | 0.00 |
| HIGHWOOD | NHMR | 390003920 | 0.31 | 0.31 |
| HILLCREST | MT | 390003925 | 7,914.72 | 0.00 |
| HILLSBORO | MT | 390003930 | 48,493.85 | 0.00 |
| HILLSDALE | MT | 390003931 | 8,083.05 | 0.00 |
| HILLSIDE | HMR | 390003940 | 99,530.45 | 63.31 |
| HILLSIDE | MT | 390003940 | 168,434.57 | 0.00 |
| HILLVIEW | MT | 390003950 | 220.93 | 0.00 |
| HINCKLEY | MT | 390003960 | 10,533.62 | 0.00 |
| HINDSBORO | MT | 390003970 | 283.76 | 0.00 |
| HINSDALE | MT | 390003980 | 178,858.25 | 0.00 |
| HODGKINS | MT | 390003990 | 322,155.07 | 0.00 |
| HOFFMAN | MT | 390003995 | 2,329.75 | 0.00 |
| HOFFMAN ESTATES | HMR | 390003996 | 274,366.31 | 189.98 |
| HOFFMAN ESTATES | MT | 390003996 | 460,764.55 | 0.00 |
| HOLIDAY HILLS | MT | 390004001 | 943.64 | 0.00 |
| HOMER | MT | 390004000 | 4,581.67 | 0.00 |
| HOMER GLEN | HMR | | 202,964.59 | 105.00 |
| HOMER GLEN | MT | | 226,313.02 | 0.00 |
| HOMETOWN | MT | 390004005 | 16,019.70 | 0.00 |
| HOMEWOOD | MT | 390004010 | 297,779.15 | 0.00 |
| HOOPESTON | MT | 390004020 | 49,884.85 | 0.00 |
| HOOPPOLE | MT | 390004021 | 6,462.47 | 0.00 |
| HOPEDALE | MT | 390004030 | 6,130.41 | 0.00 |
| HOPEWELL | MT | 390004031 | 7.19 | 0.00 |
| HOPKINS PARK | MT | 390004033 | 434.53 | 0.00 |
| HOYLETON | MT | 390004040 | 1,790.98 | 0.00 |
| HUDSON | MT | 390004050 | 7,772.03 | 0.00 |
| HUEY | MT | 390004052 | 1.26 | 0.00 |
| HULL | MT | 390004060 | 1,151.94 | 0.00 |
| HUMBOLDT | MT | 390004065 | 225.43 | 0.00 |
| HUME | MT | 390004070 | 418.74 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|------------|--|
| HUNTLEY | MT | 390004090 | 153,014.64 | 0.00 |
| HURST | MT | 390004100 | 3,559.80 | 0.00 |
| HUTSONVILLE | MT | 390004110 | 1,673.35 | 0.00 |
| ILLIOPOLIS | MT | 390004130 | 2,259.47 | 0.00 |
| INA | MT | 390004140 | 8,432.14 | 0.00 |
| INDIAN CREEK | MT | 390004145 | 415.41 | 0.00 |
| INDIAN HEAD PARK | MT | 390004146 | 14,006.19 | 0.00 |
| INDIAN HEAD PARK | NHMR | 390004146 | 7,478.07 | 12.19 |
| INDIANOLA | MT | 390004150 | 34.90 | 0.00 |
| INDUSTRY | MT | 390004160 | 2,076.15 | 0.00 |
| INVERNESS | MT | 390004180 | 4,811.21 | 0.00 |
| IOLA | MT | 390004185 | 252.94 | 0.00 |
| IPAVA | MT | 390004190 | 1,892.92 | 0.00 |
| IROQUOIS | MT | 390004195 | 458.02 | 0.00 |
| IROQUOIS COUNTY GOVERNMENT | CST | 290000075 | 54,601.13 | 0.00 |
| IROQUOIS COUNTY GOVERNMENT | CT | 290000075 | 8,890.58 | 0.00 |
| IRVING | MT | 390004200 | 1,766.67 | 0.00 |
| IRVINGTON | MT | 390004210 | 846.65 | 0.00 |
| IRWIN | MT | 390004213 | 379.92 | 0.00 |
| ISLAND LAKE | MT | 390004216 | 37,342.85 | 0.00 |
| ITASCA | MT | 390004220 | 238,840.45 | 0.00 |
| ITASCA | NHMR | 390004220 | 103,649.90 | 163.51 |
| IUKA | MT | 390004230 | 1,738.12 | 0.00 |
| IVESDALE | MT | 390004240 | 552.69 | 0.00 |
| JACKSON COUNTY GOVERNMENT | CST | 290000077 | 125,873.13 | 0.00 |
| JACKSON COUNTY GOVERNMENT | CT | 290000077 | 35,377.86 | 0.00 |
| JACKSONVILLE | HMR | 390004250 | 153,345.65 | 93.25 |
| JACKSONVILLE | MT | 390004250 | 283,223.35 | 0.00 |
| JACKSONVILLE | MTART | 390004250 | 288.32 | 0.00 |
| JASPER COUNTY GOVERNMENT | CST | 290000079 | 13,179.61 | 0.00 |
| JASPER COUNTY GOVERNMENT | CT | 290000079 | 6,243.88 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CST | 290000081 | 94,881.62 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CT | 290000081 | 33,326.40 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CTPS | 290000081 | 86,784.41 | 0.00 |
| JEFFERSONVILLE | MT | 390004260 | 172.62 | 0.00 |
| JEROME | MT | 390004270 | 48,681.80 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CST | 290000083 | 33,720.78 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CT | 290000083 | 8,507.50 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CTPS | 290000083 | 59,128.58 | 0.00 |
| JERSEYVILLE | MT | 390004280 | 148,679.77 | 0.00 |
| JERSEYVILLE | MTART | 390004280 | 110.21 | 0.00 |
| JERSEYVILLE | NHMR | 390004280 | 50,526.65 | 49.67 |
| JEWETT | MT | 390004279 | 20.41 | 0.00 |
| JO DAVIESS COUNTY GOVERNMENT | CST | 290000085 | 41,419.89 | 0.00 |
| JO DAVIESS COUNTY GOVERNMENT | CT | 290000085 | 21,578.75 | 0.00 |
| JO DAVIESS COUNTY GOVERNMENT | CTSF | | 62,881.26 | 0.00 |
| JOHNSBURG | MT | 390004285 | 34,573.71 | 0.00 |
| JOHNSON COUNTY GOVERNMENT | CST | 290000087 | 11,843.03 | 0.00 |
| JOHNSON COUNTY GOVERNMENT | CT | 290000087 | 10,104.35 | 0.00 |
| JOHNSONVILLE | MT | 390004295 | 17.95 | 0.00 |
| JOHNSTON CITY | MT | 390004290 | 20,211.15 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------------------|-------|-----------|--------------|--|
| JOLIET | HMR | 390004300 | 1,178,760.39 | 761.45 |
| JOLIET | MT | 390004300 | 1,428,062.58 | 0.00 |
| JOLIET | MTART | 390004300 | 2,021.14 | 0.00 |
| JONESBORO | MT | 390004310 | 10,298.21 | 0.00 |
| JOPPA | MT | 390004320 | 213.22 | 0.00 |
| JOY | MT | 390004330 | 2,551.52 | 0.00 |
| JUNCTION | MT | 390004339 | 164.54 | 0.00 |
| JUNCTION CITY | MT | 390004340 | 212.22 | 0.00 |
| JUSTICE | MT | 390004358 | 24,668.26 | 0.00 |
| KAMPSVILLE | MT | 390004360 | 979.69 | 0.00 |
| KANE | MT | 390004370 | 92.71 | 0.00 |
| KANE COUNTY GOVERNMENT | CST | 290000089 | 894,220.00 | 0.00 |
| KANE COUNTY GOVERNMENT | CT | 290000089 | 108,532.53 | 0.00 |
| KANE COUNTY GOVERNMENT | CTRTA | 290000089 | 1,112,103.27 | 620.75 |
| KANE COUNTY GOVERNMENT (CMFT) | CMFT | 290000089 | 682,389.15 | 690.51 |
| KANEVILLE | MT | | 417.38 | 0.00 |
| KANGLEY | MT | 390004375 | 177.61 | 0.00 |
| KANKAKEE | MT | 390004380 | 1,603,598.58 | 0.00 |
| KANKAKEE COUNTY GOVERNMENT | CST | 290000091 | 512,618.01 | 0.00 |
| KANKAKEE COUNTY GOVERNMENT | CT | 290000091 | 37,677.01 | 0.00 |
| KANSAS | MT | 390004390 | 2,726.16 | 0.00 |
| KAPPA | MT | 390004395 | 663.68 | 0.00 |
| KARNAK | MT | 390004400 | 785.37 | 0.00 |
| KEENES | MT | 390004408 | 2.94 | 0.00 |
| KEENSBURG | MT | 390004410 | 10.86 | 0.00 |
| KEITHSBURG | MT | 390004420 | 2,514.62 | 0.00 |
| KELL | MT | 390004426 | 37.62 | 0.00 |
| KEMPTON | MT | 390004425 | 148.32 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CST | 290000093 | 188,308.45 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CT | 290000093 | 73,227.87 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CTPS | 290000093 | 699,085.38 | 0.00 |
| KENILWORTH | MT | 390004430 | 1,503.21 | 0.00 |
| KENNEY | MT | 390004440 | 88.19 | 0.00 |
| KEWANEE | MT | 390004450 | 143,406.01 | 0.00 |
| KEWANEE | NHMR | 390004450 | 51,653.91 | 52.33 |
| KEYESPORT | MT | 390004460 | 897.54 | 0.00 |
| KILBOURNE | MT | 390004470 | 4,574.61 | 0.00 |
| KILDEER | MT | 390004472 | 79,033.84 | 0.00 |
| KINCAID | MT | 390004480 | 4,878.22 | 0.00 |
| KINDERHOOK | MT | 390004482 | 110.32 | 0.00 |
| KINGSTON | MT | 390004490 | 4,722.82 | 0.00 |
| KINGSTON MINES | MT | 390004500 | 248.01 | 0.00 |
| KINMUNDY | MT | 390004510 | 2,809.42 | 0.00 |
| KINSMAN | MT | 390004515 | 105.15 | 0.00 |
| KIRKLAND | MT | 390004520 | 6,649.17 | 0.00 |
| KIRKWOOD | MT | 390004530 | 598.14 | 0.00 |
| KNOX COUNTY GOVERNMENT | CST | 290000095 | 91,448.40 | 0.00 |
| KNOX COUNTY GOVERNMENT | CT | 290000095 | 17,954.63 | 0.00 |
| KNOX COUNTY GOVERNMENT | CTPS | 290000095 | 84,059.21 | 0.00 |
| KNOXVILLE | MT | 390004540 | 10,638.07 | 0.00 |
| LACON | MT | 390004550 | 24,470.92 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|--------------|--|
| LADD | MT | 390004560 | 3,301.63 | 0.00 |
| LAFAYETTE | MT | 390004570 | 31.94 | 0.00 |
| LAGRANGE | MT | 390004580 | 94,223.76 | 0.00 |
| LAGRANGE | NHMR | 390004580 | 17,206.80 | 23.63 |
| LAGRANGE PARK | MT | 390004590 | 45,119.49 | 0.00 |
| LAHARPE | MT | 390004600 | 6,924.45 | 0.00 |
| LAKE BARRINGTON | MT | 390004609 | 20,451.37 | 0.00 |
| LAKE BLUFF | HMR | 390004610 | 52,801.47 | 39.23 |
| LAKE BLUFF | MT | 390004610 | 167,140.80 | 0.00 |
| LAKE BLUFF | MTART | 390004610 | 424.11 | 0.00 |
| LAKE COUNTY GOVERNMENT | CST | 290000097 | 1,659,299.26 | 0.00 |
| LAKE COUNTY GOVERNMENT | CT | 290000097 | 242,878.30 | 0.00 |
| LAKE COUNTY GOVERNMENT | CTRTA | 290000097 | 2,004,031.03 | 1,092.55 |
| LAKE FOREST | HMR | 390004620 | 43,416.75 | 29.79 |
| LAKE FOREST | MT | 390004620 | 140,700.14 | 0.00 |
| LAKE FOREST | NHMR | 390004620 | 0.01 | 0.01 |
| LAKE IN THE HILLS | HMR | 390004625 | 61,285.28 | 37.14 |
| LAKE IN THE HILLS | MT | 390004625 | 169,235.40 | 0.00 |
| LAKE KA-HO | MT | | 2.70 | 0.00 |
| LAKE VILLA | MT | 390004630 | 35,335.03 | 0.00 |
| LAKE ZURICH | MT | 390004650 | 454,101.57 | 0.00 |
| LAKE ZURICH | MTART | 390004650 | 292.25 | 0.00 |
| LAKEMOOR | MT | 390004626 | 20,291.94 | 0.00 |
| LAKEWOOD | MT | 390004640 | 3,810.17 | 0.00 |
| LAKEWOOD | NHMR | 390004640 | 2,524.85 | 2.30 |
| LAMOILLE | MT | 390004660 | 1,721.49 | 0.00 |
| LANARK | MT | 390004670 | 15,157.77 | 0.00 |
| LANSING | HMR | 390004680 | 119,699.08 | 85.93 |
| LANSING | MT | 390004680 | 342,948.64 | 0.00 |
| LANSING | MTART | 390004680 | 795.08 | 0.00 |
| LAPRAIRIE | MT | 390004685 | 95.98 | 0.00 |
| LAROSE | MT | 390004688 | 112.83 | 0.00 |
| LASALLE | MT | 390004690 | 85,385.94 | 0.00 |
| LASALLE | NHMR | 390004690 | 38,212.85 | 45.49 |
| LASALLE COUNTY GOVERNMENT | CST | 290000099 | 242,511.61 | 0.00 |
| LASALLE COUNTY GOVERNMENT | CT | 290000099 | 57,820.70 | 0.00 |
| LASALLE COUNTY GOVERNMENT | CTPS | 290000099 | 206,200.60 | 0.00 |
| LATHAM | MT | 390004700 | 67.23 | 0.00 |
| LAWRENCE COUNTY GOVERNMENT | CST | 290000101 | 19,409.79 | 0.00 |
| LAWRENCE COUNTY GOVERNMENT | CT | 290000101 | 17,204.39 | 0.00 |
| LAWRENCEVILLE | MT | 390004710 | 68,633.51 | 0.00 |
| LEAF RIVER | MT | 390004720 | 1,442.60 | 0.00 |
| LEBANON | MT | 390004730 | 32,583.85 | 0.00 |
| LEE | MT | 390004735 | 286.17 | 0.00 |
| LEE COUNTY GOVERNMENT | CST | 290000103 | 51,043.68 | 0.00 |
| LEE COUNTY GOVERNMENT | CT | 290000103 | 17,595.44 | 0.00 |
| LELAND | MT | 390004740 | 2,041.12 | 0.00 |
| LELAND GROVE | MT | 390004745 | 1,529.05 | 0.00 |
| LEMONT | MT | 390004750 | 131,158.37 | 0.00 |
| LENA | MT | 390004760 | 14,453.72 | 0.00 |
| LENZBURG | MT | 390004770 | 366.28 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|------------|--|
| LEONORE | MT | 390004775 | 1.95 | 0.00 |
| LERNA | MT | 390004780 | 34.26 | 0.00 |
| LEROY | MT | 390004790 | 27,779.22 | 0.00 |
| LEROY | NHMR | 390004790 | 10,563.24 | 9.44 |
| LEWISTOWN | MT | 390004800 | 15,066.05 | 0.00 |
| LEXINGTON | MT | 390004810 | 15,146.10 | 0.00 |
| LEXINGTON | NHMR | 390004810 | 4,293.69 | 3.35 |
| LIBERTY | MT | 390004818 | 4,039.51 | 0.00 |
| LIBERTYVILLE | MT | 390004820 | 452,917.70 | 0.00 |
| LIBERTYVILLE | MTART | 390004820 | 6,580.48 | 0.00 |
| LILY LAKE | MT | 390004833 | 300.53 | 0.00 |
| LIMA | MT | 390004835 | 301.13 | 0.00 |
| LIMESTONE | MT | | 940.67 | 0.00 |
| LINCOLN | MT | 390004840 | 189,808.71 | 0.00 |
| LINCOLN | NHMR | 390004840 | 63,824.16 | 67.14 |
| LINCOLNSHIRE | MT | 390004858 | 167,040.77 | 0.00 |
| LINCOLNWOOD | HMR | 390004860 | 192,472.18 | 115.10 |
| LINCOLNWOOD | MT | 390004860 | 325,712.00 | 0.00 |
| LINCOLNWOOD | MTART | 390004860 | 1,114.88 | 0.00 |
| LINDENHURST | MT | 390004861 | 55,947.66 | 0.00 |
| LISBON | MT | 390004865 | 83.77 | 0.00 |
| LISLE | MT | 390004867 | 239,450.56 | 0.00 |
| LISLE | MTART | 390004867 | 1,098.15 | 0.00 |
| LITCHFIELD | MT | 390004870 | 178,308.59 | 0.00 |
| LITCHFIELD | MTART | 390004870 | 185.00 | 0.00 |
| LITCHFIELD | NHMR | 390004870 | 133,287.60 | 137.93 |
| LITTLE YORK | MT | 390004880 | 296.20 | 0.00 |
| LITTLETON | MT | 390004875 | 9.78 | 0.00 |
| LIVERPOOL | MT | 390004885 | 355.49 | 0.00 |
| LIVINGSTON | MT | 390004890 | 4,548.25 | 0.00 |
| LIVINGSTON COUNTY GOVERNMENT | CST | 290000105 | 76,279.85 | 0.00 |
| LIVINGSTON COUNTY GOVERNMENT | CT | 290000105 | 28,851.63 | 0.00 |
| LOAMI | MT | 390004900 | 7,533.43 | 0.00 |
| LOCKPORT | MT | 390004910 | 199,875.07 | 0.00 |
| LODA | MT | 390004920 | 1,918.46 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CST | 290000107 | 40,769.04 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CT | 290000107 | 4,358.06 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CTPS | 290000107 | 76,528.15 | 0.00 |
| LOMAX | MT | 390004930 | 1,102.15 | 0.00 |
| LOMBARD | BDIST | 390004940 | 39,234.35 | 0.00 |
| LOMBARD | MT | 390004940 | 773,106.11 | 0.00 |
| LOMBARD | MTART | 390004940 | 1,317.91 | 0.00 |
| LOMBARD | NHMR | 390004940 | 614,083.68 | 683.99 |
| LONDON MILLS | MT | 390004950 | 295.38 | 0.00 |
| LONG CREEK | MT | 390004955 | 9,557.22 | 0.00 |
| LONG GROVE | MT | 390004958 | 54,768.25 | 0.00 |
| LONG GROVE | NHMR | 390004958 | 51,391.37 | 38.17 |
| LONG POINT | MT | 390004962 | 20.09 | 0.00 |
| LONGVIEW | MT | 390004964 | 228.48 | 0.00 |
| LORAIN | MT | 390004970 | 1,614.50 | 0.00 |
| LOSTANT | MT | 390004980 | 496.71 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|------------|--|
| LOUISVILLE | MT | 390004990 | 9,257.62 | 0.00 |
| LOVES PARK | BDIST | 390005000 | 8,347.14 | 0.00 |
| LOVES PARK | MT | 390005000 | 324,039.86 | 0.00 |
| LOVINGTON | MT | 390005010 | 2,995.92 | 0.00 |
| LUDLOW | MT | 390005020 | 179.66 | 0.00 |
| LYNDON | MT | 390005030 | 5,106.48 | 0.00 |
| LYNNVILLE | MT | 390005036 | 448.12 | 0.00 |
| LYNWOOD | MT | 390005035 | 17,820.33 | 0.00 |
| LYONS | MT | 390005040 | 76,039.36 | 0.00 |
| MACEDONIA | MT | 390005085 | 34.39 | 0.00 |
| MACHESNEY PARK | MT | 390001667 | 251,806.68 | 0.00 |
| MACHESNEY PARK | MTART | 390001667 | 43.30 | 0.00 |
| MACHESNEY PARK | NHMR | 390001667 | 205,290.08 | 205.75 |
| MACKINAW | BDIST | 390005090 | 6,557.40 | 0.00 |
| MACKINAW | MT | 390005090 | 10,238.80 | 0.00 |
| MACOMB | MT | 390005100 | 207,038.77 | 0.00 |
| MACOMB | MTART | 390005100 | 43.30 | 0.00 |
| MACOMB | NHMR | 390005100 | 76,985.63 | 85.00 |
| MACON | MT | 390005110 | 5,658.22 | 0.00 |
| MACON COUNTY GOVERNMENT | CST | 290000115 | 242,418.49 | 0.00 |
| MACON COUNTY GOVERNMENT | CT | 290000115 | 40,347.53 | 0.00 |
| MACON COUNTY GOVERNMENT | CTPS | 290000115 | 212,467.37 | 0.00 |
| MACOUPIN COUNTY GOVERNMENT | CST | 290000117 | 50,513.89 | 0.00 |
| MACOUPIN COUNTY GOVERNMENT | CT | 290000117 | 17,686.70 | 0.00 |
| MADISON | MT | 390005120 | 29,008.93 | 0.00 |
| MADISON COUNTY (MED) | MED | | 671,537.53 | 722.96 |
| MADISON COUNTY GOVERNMENT | CST | 290000119 | 548,354.63 | 0.00 |
| MADISON COUNTY GOVERNMENT | CT | 290000119 | 58,023.52 | 0.00 |
| MADISON COUNTY GOVERNMENT | CTFP | 290000119 | 462,697.08 | 0.00 |
| MAEYSTOWN | MT | 390005125 | 2.94 | 0.00 |
| MAGNOLIA | MT | 390005128 | 112.80 | 0.00 |
| MAHOMET | MT | 390005130 | 51,507.69 | 0.00 |
| MAKANDA | MT | 390005135 | 580.61 | 0.00 |
| MALDEN | MT | 390005137 | 292.02 | 0.00 |
| MALTA | MT | 390005140 | 3,288.19 | 0.00 |
| MANCHESTER | MT | 390005150 | 61.20 | 0.00 |
| MANHATTAN | HMR | 390005160 | 13,659.01 | 7.26 |
| MANHATTAN | MT | 390005160 | 21,472.39 | 0.00 |
| MANITO | MT | 390005170 | 15,221.50 | 0.00 |
| MANLIUS | MT | 390005180 | 2,317.23 | 0.00 |
| MANSFIELD | MT | 390005190 | 5,943.12 | 0.00 |
| MANTENO | MT | 390005200 | 54,631.50 | 0.00 |
| MAPLE PARK | MT | 390005210 | 3,508.25 | 0.00 |
| MAPLETON | MT | 390005215 | 646.97 | 0.00 |
| MAQUON | MT | 390005220 | 517.57 | 0.00 |
| MARENGO | MT | 390005230 | 44,320.88 | 0.00 |
| MARIETTA | MT | 390005245 | 388.40 | 0.00 |
| MARINE | MT | 390005240 | 4,183.79 | 0.00 |
| MARION | HMR | 390005250 | 478,148.09 | 288.17 |
| MARION | MT | 390005250 | 562,790.19 | 0.00 |
| MARION COUNTY GOVERNMENT | CST | 290000121 | 53,671.59 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|------------|--|
| MARION COUNTY GOVERNMENT | CT | 290000121 | 8,638.98 | 0.00 |
| MARION COUNTY GOVERNMENT | CTPS | 290000121 | 48,990.22 | 0.00 |
| MARISSA | MT | 390005260 | 19,119.34 | 0.00 |
| MARK | MT | 390005270 | 225,832.00 | 0.00 |
| MARKHAM | HMR | 390005280 | 49,318.06 | 34.79 |
| MARKHAM | MT | 390005280 | 59,074.94 | 0.00 |
| MAROA | MT | 390005290 | 8,896.91 | 0.00 |
| MARQUETTE HEIGHTS | MT | 390005292 | 1,164.42 | 0.00 |
| MARSEILLES | MT | 390005300 | 23,721.17 | 0.00 |
| MARSHALL | MT | 390005310 | 51,725.24 | 0.00 |
| MARSHALL COUNTY GOVERNMENT | CST | 290000123 | 13,233.64 | 0.00 |
| MARSHALL COUNTY GOVERNMENT | CT | 290000123 | 6,231.78 | 0.00 |
| MARTINSVILLE | MT | 390005320 | 4,534.07 | 0.00 |
| MARTINTON | MT | 390005321 | 145.48 | 0.00 |
| MARYVILLE | BDIST | 390005330 | 1,451.69 | 0.00 |
| MARYVILLE | MT | 390005330 | 30,323.99 | 0.00 |
| MASCOUTAH | HMR | 390005340 | 5,992.59 | 3.54 |
| MASCOUTAH | MT | 390005340 | 33,896.90 | 0.00 |
| MASON | MT | 390005350 | 207.60 | 0.00 |
| MASON CITY | MT | 390005360 | 12,561.94 | 0.00 |
| MASON COUNTY GOVERNMENT | CST | 290000125 | 24,321.94 | 0.00 |
| MASON COUNTY GOVERNMENT | CT | 290000125 | 3,522.41 | 0.00 |
| MASSAC COUNTY GOVERNMENT | CST | 290000127 | 15,181.77 | 0.00 |
| MASSAC COUNTY GOVERNMENT | CT | 290000127 | 8,178.98 | 0.00 |
| MATHERVILLE | MT | 390005370 | 1,666.83 | 0.00 |
| MATTESON | BDIST | 390005380 | 28,826.69 | 0.00 |
| MATTESON | MT | 390005380 | 480,467.06 | 0.00 |
| MATTESON | MTART | 390005380 | 2,275.01 | 0.00 |
| MATTOON | BDIST | 390005390 | 29,956.21 | 0.00 |
| MATTOON | MT | 390005390 | 349,415.24 | 0.00 |
| MATTOON | NHMR | 390005390 | 121,980.53 | 127.82 |
| MAUNIE | MT | 390005400 | 19.68 | 0.00 |
| MAYWOOD | MT | 390005410 | 62,030.71 | 0.00 |
| MAZON | MT | 390005420 | 4,944.61 | 0.00 |
| MC HENRY | MT | 390005060 | 441,311.05 | 0.00 |
| MCCLURE | MT | 390005425 | 2,407.03 | 0.00 |
| MCCOOK | HMR | 390005050 | 25,845.25 | 13.32 |
| MCCOOK | MT | 390005050 | 27,073.20 | 0.00 |
| MCCULLOM LAKE | MT | 390005055 | 1,057.74 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CST | 290000109 | 52,137.03 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CT | 290000109 | 6,614.20 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CTPS | 290000109 | 92,237.12 | 0.00 |
| MCHENRY COUNTY (CMFT) | CMFT | 290000111 | 312,894.40 | 327.91 |
| MCHENRY COUNTY GOVERNMENT | CST | 290000111 | 508,980.32 | 0.00 |
| MCHENRY COUNTY GOVERNMENT | CT | 290000111 | 105,340.54 | 0.00 |
| MCHENRY COUNTY GOVERNMENT | CTRTA | 290000111 | 661,628.09 | 363.41 |
| MCLEAN | MT | 390005070 | 8,349.09 | 0.00 |
| MCLEAN | NHMR | 390005070 | 4,040.87 | 3.35 |
| MCLEAN COUNTY GOVERNMENT | CST | 290000113 | 379,157.05 | 0.00 |
| MCLEAN COUNTY GOVERNMENT | CT | 290000113 | 55,141.40 | 0.00 |
| MCLEANSBORO | MT | 390005080 | 21,524.75 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|--------------------------|-------|-----------|------------|--|
| MCNABB | MT | 390005082 | 4,404.42 | 0.00 |
| MECHANICSBURG | MT | 390005430 | 1,264.87 | 0.00 |
| MEDIA | MT | 390005436 | 389.23 | 0.00 |
| MEDORA | MT | 390005440 | 1,692.96 | 0.00 |
| MELROSE PARK | MT | 390005450 | 331,016.52 | 0.00 |
| MELROSE PARK | MTART | 390005450 | 22.64 | 0.00 |
| MELROSE PARK | NHMR | 390005450 | 238,018.71 | 247.33 |
| MELVIN | MT | 390005460 | 4,363.76 | 0.00 |
| MENARD COUNTY GOVERNMENT | CST | 290000129 | 12,302.61 | 0.00 |
| MENARD COUNTY GOVERNMENT | CT | 290000129 | 17,487.54 | 0.00 |
| MENARD COUNTY GOVERNMENT | CTPS | 290000129 | 46,080.36 | 0.00 |
| MENDON | MT | 390005470 | 6,670.00 | 0.00 |
| MENDOTA | MT | 390005480 | 84,421.62 | 0.00 |
| MENDOTA | MTART | 390005480 | 78.72 | 0.00 |
| MENOMINEE | MT | 390005485 | 622.95 | 0.00 |
| MERCER COUNTY GOVERNMENT | CST | 290000131 | 14,483.69 | 0.00 |
| MERCER COUNTY GOVERNMENT | CT | 290000131 | 4,973.60 | 0.00 |
| MEREDOSIA | MT | 390005490 | 5,074.80 | 0.00 |
| MERRIONETTE PARK | MT | 390005500 | 44,665.15 | 0.00 |
| MERRIONETTE PARK | NHMR | 390005500 | 29,461.21 | 31.49 |
| METAMORA | MT | 390005510 | 24,298.58 | 0.00 |
| METCALF | MT | 390005520 | 584.75 | 0.00 |
| METRO EAST PK & REC DIST | MEPD | | 369,687.41 | 0.00 |
| METROPOLIS | MT | 390005530 | 64,493.11 | 0.00 |
| METTAWA | MT | 390005532 | 93,332.07 | 0.00 |
| MIDDLETOWN | MT | 390005540 | 169.90 | 0.00 |
| MIDLOTHIAN | MT | 390005550 | 92,402.02 | 0.00 |
| MILAN | MT | 390005560 | 105,646.86 | 0.00 |
| MILAN | MTART | 390005560 | 106.28 | 0.00 |
| MILAN | NHMR | 390005560 | 27,148.63 | 27.71 |
| MILFORD | MT | 390005570 | 6,464.72 | 0.00 |
| MILL CREEK | MT | 390005577 | 1.94 | 0.00 |
| MILL SHOALS | MT | 390005590 | 126.80 | 0.00 |
| MILLBROOK | MT | 390005575 | 2,439.36 | 0.00 |
| MILLEDGEVILLE | MT | 390005580 | 6,964.25 | 0.00 |
| MILLINGTON | MT | 390005587 | 487.65 | 0.00 |
| MILLSTADT | MT | 390005600 | 35,172.40 | 0.00 |
| MILTON | MT | 390005620 | 19.39 | 0.00 |
| MINERAL | MT | 390005625 | 415.38 | 0.00 |
| MINIER | MT | 390005630 | 8,227.88 | 0.00 |
| MINONK | MT | 390005640 | 18,620.92 | 0.00 |
| MINOOKA | MT | 390005650 | 125,921.60 | 0.00 |
| MODESTO | MT | 390005656 | 1,456.31 | 0.00 |
| MOKENA | MT | 390005660 | 239,451.02 | 0.00 |
| MOKENA | MTART | 390005660 | 1,142.43 | 0.00 |
| MOKENA | NHMR | 390005660 | 96,459.12 | 93.35 |
| MOLINE | HMR | 390005670 | 629,944.22 | 401.38 |
| MOLINE | MT | 390005670 | 692,821.16 | 0.00 |
| MOLINE | MTART | 390005670 | 829.51 | 0.00 |
| MOMENCE | MT | 390005680 | 23,623.95 | 0.00 |
| MONEE | HMR | 390005690 | 18,206.91 | 12.53 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|------------|--|
| MONEE | MT | 390005690 | 25,288.39 | 0.00 |
| MONMOUTH | HMR | 390005700 | 52,584.36 | 35.10 |
| MONMOUTH | MT | 390005700 | 75,197.41 | 0.00 |
| MONROE CENTER | MT | | 3,832.45 | 0.00 |
| MONROE COUNTY GOVERNMENT | CST | 290000133 | 59,211.77 | 0.00 |
| MONROE COUNTY GOVERNMENT | CT | 290000133 | 26,811.68 | 0.00 |
| MONROE COUNTY GOVERNMENT | CTFP | 290000133 | 43,768.86 | 0.00 |
| MONTGOMERY | MT | 390005720 | 204,132.77 | 0.00 |
| MONTGOMERY COUNTY GOVERNMENT | CST | 290000135 | 58,876.18 | 0.00 |
| MONTGOMERY COUNTY GOVERNMENT | CT | 290000135 | 9,776.74 | 0.00 |
| MONTICELLO | MT | 390005730 | 60,066.66 | 0.00 |
| MONTROSE | MT | 390005740 | 3,279.25 | 0.00 |
| MORGAN COUNTY GOVERNMENT | CST | 290000137 | 65,724.38 | 0.00 |
| MORGAN COUNTY GOVERNMENT | CT | 290000137 | 14,611.58 | 0.00 |
| MORRIS | MT | 390005750 | 276,074.80 | 0.00 |
| MORRISON | MT | 390005760 | 33,242.29 | 0.00 |
| MORRISONVILLE | MT | 390005770 | 4,244.59 | 0.00 |
| MORTON | MT | 390005780 | 263,931.11 | 0.00 |
| MORTON GROVE | HMR | 390005790 | 192,164.52 | 105.94 |
| MORTON GROVE | MT | 390005790 | 299,346.86 | 0.00 |
| MORTON GROVE | MTART | 390005790 | 537.27 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CST | 290000139 | 19,650.49 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CT | 290000139 | 27,065.02 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CTPS | 290000139 | 32,030.62 | 0.00 |
| MOUND CITY | MT | 390005800 | 524.72 | 0.00 |
| MOUND STATION | MT | 390005815 | 3.99 | 0.00 |
| MOUNDS | MT | 390005810 | 3,436.19 | 0.00 |
| MOUNT AUBURN | MT | 390005820 | 385.34 | 0.00 |
| MOUNT CARMEL | MT | 390005830 | 75,982.14 | 0.00 |
| MOUNT CARMEL | MTART | 390005830 | 33.79 | 0.00 |
| MOUNT CARROLL | MT | 390005840 | 14,939.48 | 0.00 |
| MOUNT CLARE | MT | 390005841 | 5,840.22 | 0.00 |
| MOUNT ERIE | MT | 390005843 | 324.47 | 0.00 |
| MOUNT MORRIS | MT | 390005850 | 10,162.48 | 0.00 |
| MOUNT OLIVE | MT | 390005860 | 8,484.53 | 0.00 |
| MOUNT PROSPECT | HMR | 390005870 | 359,515.09 | 201.04 |
| MOUNT PROSPECT | MT | 390005870 | 823,455.10 | 0.00 |
| MOUNT PROSPECT | MTART | 390005870 | 771.46 | 0.00 |
| MOUNT PULASKI | MT | 390005880 | 10,202.28 | 0.00 |
| MOUNT STERLING | MT | 390005890 | 28,288.10 | 0.00 |
| MOUNT VERNON | HMR | 390005900 | 301,337.93 | 190.99 |
| MOUNT VERNON | MT | 390005900 | 403,299.10 | 0.00 |
| MOUNT VERNON | MTART | 390005900 | 536.28 | 0.00 |
| MOUNT ZION | MT | 390005910 | 18,941.28 | 0.00 |
| MOWEAQUA | MT | 390005920 | 7,329.73 | 0.00 |
| MUDDY | MT | 390005926 | 11,369.81 | 0.00 |
| MULBERRY GROVE | MT | 390005930 | 1,974.21 | 0.00 |
| MUNCIE | MT | 390005938 | 2.95 | 0.00 |
| MUNDELEIN | HMR | 390005940 | 255,507.85 | 150.22 |
| MUNDELEIN | MT | 390005940 | 357,959.73 | 0.00 |
| MURPHYSBORO | HMR | 390005950 | 77,039.86 | 47.39 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------|-------|-----------|--------------|--|
| MURPHYSBORO | MT | 390005950 | 110,233.62 | 0.00 |
| MURRAYVILLE | MT | 390005960 | 3,495.06 | 0.00 |
| NAPERVILLE | MT | 390005980 | 2,271,107.23 | 0.00 |
| NAPERVILLE | MTART | 390005980 | 5,520.25 | 0.00 |
| NAPLATE | MT | 390005970 | 1,534.07 | 0.00 |
| NAPLES | MT | 390005985 | 3.77 | 0.00 |
| NASHVILLE | MT | 390005990 | 63,742.39 | 0.00 |
| NASON | MT | 390005994 | 190.45 | 0.00 |
| NAUVOO | HMR | 390006000 | 2,773.99 | 0.98 |
| NAUVOO | MT | 390006000 | 5,009.79 | 0.00 |
| NEBO | MT | 390006010 | 195.48 | 0.00 |
| NELSON | MT | 390006015 | 145.65 | 0.00 |
| NEOGA | MT | 390006020 | 12,764.63 | 0.00 |
| NEPONSET | MT | 390006030 | 1,041.49 | 0.00 |
| NEW ATHENS | MT | 390006050 | 9,356.60 | 0.00 |
| NEW BADEN | MT | 390006060 | 20,340.82 | 0.00 |
| NEW BADEN | NHMR | 390006060 | 3,562.90 | 3.32 |
| NEW BERLIN | MT | 390006070 | 5,476.73 | 0.00 |
| NEW BOSTON | MT | 390006080 | 779.71 | 0.00 |
| NEW BURNSIDE | MT | 390006083 | 168.30 | 0.00 |
| NEW CANTON | MT | 390006090 | 142.70 | 0.00 |
| NEW DOUGLAS | MT | 390006100 | 420.19 | 0.00 |
| NEW GRAND CHAIN | MT | 390006115 | 417.47 | 0.00 |
| NEW HAVEN | MT | 390006120 | 26.60 | 0.00 |
| NEW HOLLAND | MT | 390006130 | 573.18 | 0.00 |
| NEW LENOX | HMR | 390006140 | 200,271.30 | 117.30 |
| NEW LENOX | MT | 390006140 | 280,318.42 | 0.00 |
| NEW MILLFORD | MT | 390006153 | 1,594.44 | 0.00 |
| NEW MINDEN | MT | 390006154 | 1,036.13 | 0.00 |
| NEW SALEM | MT | 390006155 | 28.91 | 0.00 |
| NEWARK | MT | 390006040 | 7,247.37 | 0.00 |
| NEWMAN | MT | 390006150 | 2,291.85 | 0.00 |
| NEWTON | MT | 390006160 | 52,501.26 | 0.00 |
| NIANTIC | MT | 390006170 | 338.23 | 0.00 |
| NILES | HMR | 390006180 | 681,863.45 | 408.06 |
| NILES | MT | 390006180 | 1,065,378.28 | 0.00 |
| NILES | MTART | 390006180 | 731.12 | 0.00 |
| NILWOOD | MT | 390006190 | 14.65 | 0.00 |
| NOBLE | MT | 390006200 | 1,523.24 | 0.00 |
| NOKOMIS | MT | 390006210 | 21,126.01 | 0.00 |
| NORA | MT | 390006220 | 110.03 | 0.00 |
| NORMAL | HMR | 390006230 | 576,996.12 | 357.22 |
| NORMAL | MT | 390006230 | 631,092.60 | 0.00 |
| NORMAL | MTART | 390006230 | 600.24 | 0.00 |
| NORRIDGE | HMR | 390006240 | 300,456.47 | 214.38 |
| NORRIDGE | MT | 390006240 | 291,765.51 | 0.00 |
| NORRIDGE | MTART | 390006240 | 65.93 | 0.00 |
| NORRIS | MT | 390006250 | 825.65 | 0.00 |
| NORRIS CITY | MT | 390006260 | 19,920.06 | 0.00 |
| NORTH AURORA | MT | 390006270 | 251,008.35 | 0.00 |
| NORTH AURORA | NHMR | 390006270 | 65,828.02 | 73.52 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------|-------|-----------|------------|--|
| NORTH BARRINGTON | MT | 390006279 | 4,264.72 | 0.00 |
| NORTH CHICAGO | MT | 390006290 | 262,517.34 | 0.00 |
| NORTH CHICAGO | MTART | 390006290 | 459.53 | 0.00 |
| NORTH CITY | MT | 390006310 | 931.53 | 0.00 |
| NORTH HENDERSON | MT | 390006325 | 20.24 | 0.00 |
| NORTH PEKIN | MT | 390006340 | 35,781.38 | 0.00 |
| NORTH RIVERSIDE | MT | 390006360 | 319,353.97 | 0.00 |
| NORTH RIVERSIDE | NHMR | 390006360 | 251,451.81 | 317.83 |
| NORTH UTICA | MT | 390006370 | 13,132.80 | 0.00 |
| NORTHBROOK | HMR | 390006280 | 359,897.81 | 211.87 |
| NORTHBROOK | MT | 390006280 | 653,913.20 | 0.00 |
| NORTHBROOK | MTART | 390006280 | 1,011.54 | 0.00 |
| NORTHFIELD | MT | 390006320 | 117,557.00 | 0.00 |
| NORTHLAKE | HMR | 390006330 | 173,605.13 | 114.51 |
| NORTHLAKE | MT | 390006330 | 233,056.21 | 0.00 |
| NORWOOD | MT | 390006372 | 76.61 | 0.00 |
| OAK BROOK | MT | 390006378 | 799,993.93 | 0.00 |
| OAK BROOK | NHMR | 390006378 | 363,570.59 | 339.33 |
| OAK FOREST | MT | 390006380 | 148,768.26 | 0.00 |
| OAK GROVE | MT | 390006395 | 1,210.00 | 0.00 |
| OAK LAWN | HMR | 390006400 | 203,400.13 | 127.15 |
| OAK LAWN | MT | 390006400 | 783,630.60 | 0.00 |
| OAK LAWN | MTART | 390006400 | 3,471.56 | 0.00 |
| OAK PARK | HMR | 390006410 | 219,233.63 | 121.41 |
| OAK PARK | MT | 390006410 | 315,588.24 | 0.00 |
| OAKBROOK TERRACE | HMR | 390006375 | 126,555.93 | 65.88 |
| OAKBROOK TERRACE | MT | 390006375 | 138,478.09 | 0.00 |
| OAKDALE | MT | 390006377 | 693.43 | 0.00 |
| OAKFORD | MT | 390006379 | 211.14 | 0.00 |
| OAKLAND | MT | 390006397 | 5,281.28 | 0.00 |
| OAKWOOD | MT | 390006420 | 11,634.56 | 0.00 |
| OAKWOOD | NHMR | 390006420 | 10,396.92 | 14.35 |
| OAKWOOD HILLS | MT | 380006425 | 506.32 | 0.00 |
| OBLONG | MT | 390006430 | 10,584.34 | 0.00 |
| OCONEE | MT | 390006435 | 246.03 | 0.00 |
| ODELL | MT | 390006440 | 3,438.71 | 0.00 |
| ODIN | MT | 390006450 | 4,823.74 | 0.00 |
| OFALLON | MT | 390006460 | 518,024.85 | 0.00 |
| OFALLON | NHMR | 390006460 | 137,205.91 | 134.08 |
| OGDEN | MT | 390006470 | 2,955.19 | 0.00 |
| OGLE COUNTY GOVERNMENT | CST | 290000141 | 53,687.46 | 0.00 |
| OGLE COUNTY GOVERNMENT | CT | 290000141 | 16,544.90 | 0.00 |
| OGLESBY | MT | 390006480 | 17,429.22 | 0.00 |
| OHIO | MT | 390006490 | 1,583.02 | 0.00 |
| OKAWVILLE | MT | 390006500 | 24,065.92 | 0.00 |
| OLD MILL CREEK | MT | 390006501 | 114.82 | 0.00 |
| OLD RIPLEY | MT | 390006505 | 1.96 | 0.00 |
| OLD SHAWNEETOWN | MT | 390006506 | 336.96 | 0.00 |
| OLMSTED | MT | 390006510 | 1,011.35 | 0.00 |
| OLNEY | MT | 390006520 | 128,497.67 | 0.00 |
| OLYMPIA FIELDS | MT | 390006525 | 61,593.96 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------|-------|-----------|--------------|--|
| OMAHA | MT | 390006530 | 4,476.76 | 0.00 |
| ONARGA | MT | 390006540 | 8,492.72 | 0.00 |
| ONEIDA | MT | 390006550 | 1,666.69 | 0.00 |
| OQUAWKA | MT | 390006560 | 4,145.45 | 0.00 |
| ORANGEVILLE | MT | 390006570 | 8,011.31 | 0.00 |
| OREANA | MT | 390006578 | 4,221.54 | 0.00 |
| OREGON | MT | 390006580 | 71,986.54 | 0.00 |
| ORIENT | MT | 390006590 | 152.71 | 0.00 |
| ORION | MT | 390006600 | 11,300.54 | 0.00 |
| ORLAND HILLS | MT | 390006605 | 100,881.04 | 0.00 |
| ORLAND HILLS | MTART | 390006605 | 1,103.07 | 0.00 |
| ORLAND HILLS | NHMR | 390006605 | 48,990.13 | 52.17 |
| ORLAND PARK | HMR | 390006610 | 714,645.68 | 443.06 |
| ORLAND PARK | MT | 390006610 | 1,327,299.13 | 0.00 |
| ORLAND PARK | MTART | 390006610 | 1,935.53 | 0.00 |
| OSWEGO | MT | 390006620 | 381,475.02 | 0.00 |
| OTTAWA | MT | 390006630 | 311,424.70 | 0.00 |
| OTTAWA | NHMR | 390006630 | 93,148.09 | 92.03 |
| OWANECO | MT | 390006640 | 105.35 | 0.00 |
| PALATINE | HMR | 390006650 | 333,947.39 | 194.60 |
| PALATINE | MT | 390006650 | 576,757.72 | 0.00 |
| PALATINE | MTART | 390006650 | 354.24 | 0.00 |
| PALESTINE | MT | 390006660 | 4,571.16 | 0.00 |
| PALMER | MT | 390006670 | 64.92 | 0.00 |
| PALMYRA | MT | 390006680 | 12,545.03 | 0.00 |
| PALOS HEIGHTS | MT | 390006687 | 95,352.15 | 0.00 |
| PALOS HEIGHTS | MTART | 390006687 | 24.60 | 0.00 |
| PALOS HILLS | MT | 390006688 | 51,846.76 | 0.00 |
| PALOS PARK | MT | 390006690 | 52,758.92 | 0.00 |
| PALOS PARK | NHMR | 390006690 | 12,269.83 | 13.72 |
| PANA | MT | 390006700 | 56,522.07 | 0.00 |
| PANAMA | MT | 390006710 | 370.42 | 0.00 |
| PANOLA | MT | 390006713 | 3.16 | 0.00 |
| PAPINEAU | MT | 390006715 | 460.46 | 0.00 |
| PARIS | MT | 390006720 | 106,363.83 | 0.00 |
| PARIS | MTART | 390006720 | 16.73 | 0.00 |
| PARIS | NHMR | 390006720 | 35,486.70 | 36.75 |
| PARK CITY | HMR | 390006725 | 21,420.94 | 11.44 |
| PARK CITY | MT | 390006725 | 26,770.43 | 0.00 |
| PARK FOREST | MT | 390006730 | 29,266.80 | 0.00 |
| PARK RIDGE | HMR | 390006740 | 114,160.27 | 73.41 |
| PARK RIDGE | MT | 390006740 | 264,050.70 | 0.00 |
| PARK RIDGE | MTART | 390006740 | 1,046.00 | 0.00 |
| PARKERSBURG | MT | 390006726 | 9.35 | 0.00 |
| PATOKA | MT | 390006750 | 2,701.06 | 0.00 |
| PAW PAW | MT | 390006770 | 3,196.77 | 0.00 |
| PAWNEE | MT | 390006760 | 11,033.38 | 0.00 |
| PAXTON | MT | 390006780 | 39,650.48 | 0.00 |
| PAYSON | MT | 390006790 | 1,922.91 | 0.00 |
| PEARL | MT | 390006800 | 866.13 | 0.00 |
| PEARL CITY | MT | 390006810 | 6,731.64 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|--------------------------|-------|-----------|--------------|--|
| PECATONICA | MT | 390006830 | 11,087.09 | 0.00 |
| PEKIN | HMR | 390006840 | 337,533.53 | 219.41 |
| PEKIN | MT | 390006840 | 428,400.31 | 0.00 |
| PEORIA | BDIST | 390006850 | 8,225.59 | 0.00 |
| PEORIA | HMR | 390006850 | 1,583,160.84 | 1,130.93 |
| PEORIA | MT | 390006850 | 1,518,750.36 | 0.00 |
| PEORIA | MTART | 390006850 | 6,463.85 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CST | 290000143 | 390,361.01 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CT | 290000143 | 109,943.56 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CTART | 290000143 | 1,272.04 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CTPS | 290000143 | 667,013.58 | 0.00 |
| PEORIA HEIGHTS | HMR | 390006860 | 37,425.08 | 22.68 |
| PEORIA HEIGHTS | MT | 390006860 | 60,767.08 | 0.00 |
| PEOTONE | MT | 390006870 | 39,055.00 | 0.00 |
| PERCY | MT | 390006880 | 2,550.62 | 0.00 |
| PERRY | MT | 390006890 | 3,433.50 | 0.00 |
| PERRY COUNTY GOVERNMENT | CST | 290000145 | 22,683.55 | 0.00 |
| PERRY COUNTY GOVERNMENT | CT | 290000145 | 4,475.60 | 0.00 |
| PERRY COUNTY GOVERNMENT | CTPS | 290000145 | 43,091.32 | 0.00 |
| PERU | HMR | 390006900 | 148,189.19 | 73.42 |
| PERU | MT | 390006900 | 407,031.43 | 0.00 |
| PESOTUM | MT | 390006910 | 771.84 | 0.00 |
| PETERSBURG | MT | 390006920 | 25,103.88 | 0.00 |
| PHILO | MT | 390006930 | 4,747.70 | 0.00 |
| PHOENIX | MT | 390006940 | 2,086.05 | 0.00 |
| PIATT COUNTY GOVERNMENT | CST | 290000147 | 17,196.11 | 0.00 |
| PIATT COUNTY GOVERNMENT | CT | 290000147 | 5,070.92 | 0.00 |
| PIERRON | MT | 390006950 | 1,242.79 | 0.00 |
| PIKE COUNTY GOVERNMENT | CST | 290000149 | 21,519.81 | 0.00 |
| PIKE COUNTY GOVERNMENT | CT | 290000149 | 5,492.72 | 0.00 |
| PIKE COUNTY GOVERNMENT | CTPS | 290000149 | 37,468.09 | 0.00 |
| PINCKNEYVILLE | BDIST | 390006960 | 20,491.37 | 0.00 |
| PINCKNEYVILLE | MT | 390006960 | 31,893.65 | 0.00 |
| PINGREE GROVE | MT | 390006965 | 7,498.18 | 0.00 |
| PIPER CITY | MT | 390006970 | 1,800.11 | 0.00 |
| PITTSBURG | MT | 390006980 | 2,624.50 | 0.00 |
| PITTSFIELD | MT | 390006990 | 76,211.73 | 0.00 |
| PLAINFIELD | HMR | 390007000 | 237,501.36 | 137.71 |
| PLAINFIELD | MT | 390007000 | 336,846.06 | 0.00 |
| PLAINVILLE | MT | 390007008 | 727.10 | 0.00 |
| PLANO | MT | 390007010 | 108,816.80 | 0.00 |
| PLEASANT HILL | MT | 390007020 | 4,340.79 | 0.00 |
| PLEASANT PLAINS | MT | 390007030 | 3,784.08 | 0.00 |
| PLYMOUTH | MT | 390007040 | 1,516.45 | 0.00 |
| POCAHANTAS | MT | 390007050 | 4,367.23 | 0.00 |
| POLO | MT | 390007060 | 15,679.81 | 0.00 |
| PONTIAC | MT | 390007070 | 165,744.60 | 0.00 |
| PONTIAC | MTART | 390007070 | 13.78 | 0.00 |
| PONTOON BEACH | MT | 390007072 | 70,760.29 | 0.00 |
| PONTOOSUC | MT | 390007075 | 1.95 | 0.00 |
| POPE COUNTY GOVERNMENT | CST | 290000151 | 2,212.08 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------------------|-------|-----------|---------------|--|
| POPE COUNTY GOVERNMENT | CT | 290000151 | 3,318.62 | 0.00 |
| POPLAR GROVE | MT | 390007080 | 11,814.18 | 0.00 |
| PORT BARRINGTON | MT | 390003155 | 1,309.74 | 0.00 |
| PORT BYRON | MT | 390007090 | 7,478.35 | 0.00 |
| POSEN | HMR | 390007100 | 6,484.13 | 5.29 |
| POSEN | MT | 390007100 | 17,079.94 | 0.00 |
| POTOMAC | MT | 390007110 | 3,321.37 | 0.00 |
| PRAIRIE CITY | MT | 390007120 | 112.25 | 0.00 |
| PRAIRIE DU ROCHER | MT | 390007130 | 3,221.38 | 0.00 |
| PRAIRIE GROVE | MT | 390007132 | 15,811.25 | 0.00 |
| PRINCETON | MT | 390007140 | 126,371.00 | 0.00 |
| PRINCETON | NHMR | 390007140 | 42,926.50 | 43.60 |
| PRINCEVILLE | MT | 390007150 | 8,805.05 | 0.00 |
| PROPHETSTOWN | MT | 390007160 | 12,065.72 | 0.00 |
| PROSPECT HEIGHTS | MT | 390007165 | 59,120.03 | 0.00 |
| PROSPECT HEIGHTS | MTART | 390007165 | 91.52 | 0.00 |
| PROSPECT HEIGHTS | NHMR | 390007165 | 23,163.26 | 23.95 |
| PULASKI | MT | 390007170 | 2,016.96 | 0.00 |
| PULASKI COUNTY GOVERNMENT | CST | 290000153 | 4,328.41 | 0.00 |
| PULASKI COUNTY GOVERNMENT | CT | 290000153 | 4,639.64 | 0.00 |
| PUTNAM COUNTY GOVERNMENT | CST | 290000155 | 61,651.63 | 0.00 |
| PUTNAM COUNTY GOVERNMENT | CT | 290000155 | 5,974.02 | 0.00 |
| QUINCY | HMR | 390007180 | 722,334.48 | 432.07 |
| QUINCY | MT | 390007180 | 640,879.91 | 0.00 |
| QUINCY | MTART | 390007180 | 1,082.40 | 0.00 |
| RADOM | MT | 390007181 | 88.56 | 0.00 |
| RALEIGH | MT | 390007182 | 1,448.88 | 0.00 |
| RAMSEY | MT | 390007190 | 4,538.30 | 0.00 |
| RANDOLPH COUNTY GOVERNMENT | CST | 290000157 | 85,073.00 | 0.00 |
| RANDOLPH COUNTY GOVERNMENT | CT | 290000157 | 139,895.65 | 0.00 |
| RANKIN | MT | 390007200 | 1,502.22 | 0.00 |
| RANSOM | MT | 390007210 | 883.93 | 0.00 |
| RANTOUL | HMR | 390007220 | 66,233.04 | 44.59 |
| RANTOUL | MT | 390007220 | 103,779.96 | 0.00 |
| RAPIDS CITY | MT | 390007230 | 3,897.03 | 0.00 |
| RARITAN | MT | 390007232 | 1,844.88 | 0.00 |
| RAYMOND | MT | 390007240 | 12,924.04 | 0.00 |
| RED BUD | MT | 390007250 | 54,908.01 | 0.00 |
| RED BUD | MTART | 390007250 | 1.97 | 0.00 |
| REDDICK | MT | 390007252 | 74.83 | 0.00 |
| REDMON | MT | 390007251 | 150.34 | 0.00 |
| REG. TRANSPORTATION AUTHORITY | RTA | | 63,425,219.08 | 36,393.07 |
| REG. TRANSPORTATION AUTHORITY | STRTA | | 8,743,732.82 | 0.00 |
| REYNOLDS | MT | 390007260 | 2,248.89 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CST | 290000159 | 26,832.35 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CT | 290000159 | 6,121.13 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CTPS | 290000159 | 48,100.86 | 0.00 |
| RICHMOND | MT | 390007270 | 25,204.76 | 0.00 |
| RICHTON PARK | MT | 390007278 | 28,115.87 | 0.00 |
| RICHTON PARK | NHMR | 390007278 | 10,585.96 | 14.06 |
| RICHVIEW | MT | 390007280 | 171.32 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------------------|-------|-----------|--------------|--|
| RIDGE FARM | MT | 390007290 | 2,201.01 | 0.00 |
| RIDGWAY | MT | 390007310 | 4,644.46 | 0.00 |
| RIDOTT | MT | 390007313 | 267.44 | 0.00 |
| RINGWOOD | MT | 390007316 | 2,034.72 | 0.00 |
| RIO | MT | 390007317 | 552.69 | 0.00 |
| RIVER FOREST | MT | 390007330 | 137,277.58 | 0.00 |
| RIVER GROVE | MT | 390007340 | 61,609.19 | 0.00 |
| RIVER GROVE | NHMR | 390007340 | 41,673.87 | 54.83 |
| RIVERDALE | MT | 390007320 | 21,454.41 | 0.00 |
| RIVERSIDE | MT | 390007350 | 19,027.10 | 0.00 |
| RIVERSIDE | NHMR | 390007350 | 14,831.43 | 22.35 |
| RIVERTON | MT | 390007360 | 11,663.29 | 0.00 |
| RIVERWOODS | MT | 390007362 | 15,804.16 | 0.00 |
| RIVERWOODS | NHMR | 390007362 | 7,029.54 | 7.36 |
| ROANOKE | MT | 390007370 | 19,973.20 | 0.00 |
| ROBBINS | MT | 390007380 | 4,202.41 | 0.00 |
| ROBERTS | MT | 390007390 | 2,023.54 | 0.00 |
| ROBINSON | MT | 390007400 | 119,120.75 | 0.00 |
| ROCHELLE | MT | 390007410 | 117,201.57 | 0.00 |
| ROCHELLE | MTART | 390007410 | 23.62 | 0.00 |
| ROCHELLE | NHMR | 390007410 | 66,617.95 | 67.56 |
| ROCHESTER | MT | 390007420 | 6,831.01 | 0.00 |
| ROCK CITY | MT | 390007425 | 296.07 | 0.00 |
| ROCK FALLS | MT | 390007450 | 86,241.99 | 0.00 |
| ROCK FALLS | NHMR | 390007450 | 32,587.16 | 34.38 |
| ROCK ISLAND | HMR | 390007470 | 126,228.05 | 69.22 |
| ROCK ISLAND | MT | 390007470 | 264,818.51 | 0.00 |
| ROCK ISLAND | MTART | 390007470 | 318.82 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CST | 290000161 | 287,144.86 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CT | 290000161 | 36,898.41 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CTART | 290000161 | 10,896.58 | 0.00 |
| ROCKBRIDGE | MT | 390007423 | 1,397.89 | 0.00 |
| ROCKDALE | MT | 390007430 | 47,392.17 | 0.00 |
| ROCKFORD | MT | 390007460 | 1,688,741.47 | 0.00 |
| ROCKFORD | NHMR | 390007460 | 1,206,266.54 | 1,347.85 |
| ROCKTON | MT | 390007480 | 64,438.74 | 0.00 |
| ROCKWOOD | MT | 390007482 | 300.27 | 0.00 |
| ROLLING MEADOWS | HMR | 390007488 | 148,227.56 | 92.51 |
| ROLLING MEADOWS | MT | 390007488 | 213,427.65 | 0.00 |
| ROMEOVILLE | HMR | 390007491 | 379,105.55 | 233.90 |
| ROMEOVILLE | MT | 390007491 | 333,109.90 | 0.00 |
| ROMEOVILLE | MTART | 390007491 | 272.57 | 0.00 |
| ROODHOUSE | MT | 390007490 | 8,107.62 | 0.00 |
| ROSCOE | MT | 390007495 | 114,619.52 | 0.00 |
| ROSELLE | MT | 390007500 | 171,673.96 | 0.00 |
| ROSELLE | MTART | 390007500 | 7.88 | 0.00 |
| ROSEMONT | HMR | 390007502 | 237,722.95 | 162.99 |
| ROSEMONT | MT | 390007502 | 194,224.97 | 0.00 |
| ROSEMONT | MTART | 390007502 | 69.69 | 0.00 |
| ROSEVILLE | MT | 390007510 | 5,496.72 | 0.00 |
| ROSICLARE | MT | 390007530 | 7,697.13 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|--------------|--|
| ROSSVILLE | MT | 390007540 | 4,066.78 | 0.00 |
| ROUND LAKE | MT | 390007550 | 42,321.93 | 0.00 |
| ROUND LAKE BEACH | HMR | 390007560 | 95,774.15 | 58.60 |
| ROUND LAKE BEACH | MT | 390007560 | 275,857.92 | 0.00 |
| ROUND LAKE HEIGHTS | MT | 390007565 | 5,283.41 | 0.00 |
| ROUND LAKE PARK | MT | 390007570 | 18,378.50 | 0.00 |
| ROXANA | MT | 390007580 | 13,256.93 | 0.00 |
| ROYAL | MT | 390007585 | 587.87 | 0.00 |
| ROYAL LAKES | MT | 390007577 | 46.78 | 0.00 |
| ROYALTON | MT | 390007590 | 2,876.46 | 0.00 |
| RUMA | MT | 390007595 | 6,127.75 | 0.00 |
| RUSHVILLE | MT | 390007600 | 38,662.62 | 0.00 |
| RUSSELLVILLE | MT | 390007605 | 3.46 | 0.00 |
| RUTLAND | MT | 390007610 | 73.70 | 0.00 |
| SADORUS | MT | 390007620 | 327.13 | 0.00 |
| SAINT CLAIR COUNTY (MED) | MED | | 1,663,641.32 | 1,943.04 |
| SAINT CLAIR COUNTY (MED) | MEDFE | | 17,305.95 | 0.00 |
| SAINTE MARIE | MT | 390007710 | 2,126.54 | 0.00 |
| SALEM | MT | 390007730 | 148,799.40 | 0.00 |
| SALEM | NHMR | 390007730 | 104,461.65 | 111.51 |
| SALINE COUNTY GOVERNMENT | CST | 290000165 | 46,713.60 | 0.00 |
| SALINE COUNTY GOVERNMENT | CT | 290000165 | 19,566.90 | 0.00 |
| SALINE COUNTY GOVERNMENT | CTPS | 290000165 | 122,616.37 | 0.00 |
| SAN JOSE | MT | 390007760 | 1,855.26 | 0.00 |
| SANDOVAL | MT | 390007740 | 7,498.83 | 0.00 |
| SANDWICH | MT | 390007750 | 76,707.13 | 0.00 |
| SANGAMON COUNTY GOVERNMENT | CST | 290000167 | 491,190.53 | 0.00 |
| SANGAMON COUNTY GOVERNMENT | CT | 290000167 | 140,774.05 | 0.00 |
| SAUGET | HMR | 390007763 | 3,902.71 | 2.56 |
| SAUGET | MT | 390007763 | 16,193.67 | 0.00 |
| SAUK VILLAGE | MT | 390007765 | 24,809.56 | 0.00 |
| SAUNEMIN | MT | 390007770 | 2,095.69 | 0.00 |
| SAVANNA | MT | 390007780 | 57,439.69 | 0.00 |
| SAVANNA | MTART | 390007780 | 3.82 | 0.00 |
| SAVOY | MT | 390007782 | 129,273.55 | 0.00 |
| SAVOY | NHMR | 390007782 | 35,676.87 | 35.20 |
| SAWYERVILLE | MT | 390007790 | 4.73 | 0.00 |
| SAYBROOK | MT | 390007800 | 2,499.62 | 0.00 |
| SCALES MOUND | MT | 390007810 | 4,993.92 | 0.00 |
| SCHAUMBURG | HMR | | 1,409,214.09 | 858.91 |
| SCHAUMBURG | MT | | 1,996,950.49 | 0.00 |
| SCHAUMBURG | MTART | | 5,936.48 | 0.00 |
| SCHILLER PARK | HMR | 390007820 | 95,417.55 | 51.82 |
| SCHILLER PARK | MT | 390007820 | 167,252.01 | 0.00 |
| SCHILLER PARK | MTART | 390007820 | 5,514.34 | 0.00 |
| SCHRAM CITY | MT | 390007830 | 1,487.82 | 0.00 |
| SCHUYLER COUNTY GOVERNMENT | CST | 290000169 | 8,081.66 | 0.00 |
| SCHUYLER COUNTY GOVERNMENT | CT | 290000169 | 1,646.96 | 0.00 |
| SCHUYLER COUNTY GOVERNMENT | CTSF | | 29,764.79 | 0.00 |
| SCIOTA | MT | 390007832 | 95.38 | 0.00 |
| SCOTT COUNTY GOVERNMENT | CST | 290000171 | 5,471.46 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|--------------------------|-------|-----------|------------|--|
| SCOTT COUNTY GOVERNMENT | CT | 290000171 | 7,337.82 | 0.00 |
| SCOTTVILLE | MT | 390007837 | 2.94 | 0.00 |
| SEATON | MT | 390007848 | 269.81 | 0.00 |
| SEATONVILLE | MT | 390007850 | 715.37 | 0.00 |
| SECOR | MT | 390007860 | 264.11 | 0.00 |
| SENECA | MT | 390007865 | 17,604.52 | 0.00 |
| SESSER | HMR | 390007870 | 10,654.29 | 5.57 |
| SESSER | MT | 390007870 | 12,646.98 | 0.00 |
| SHABBONA | MT | 390007880 | 5,297.71 | 0.00 |
| SHANNON | MT | 390007890 | 3,729.37 | 0.00 |
| SHAWNEETOWN | MT | 390007900 | 4,127.74 | 0.00 |
| SHEFFIELD | MT | 390007910 | 4,008.23 | 0.00 |
| SHELBY COUNTY GOVERNMENT | CST | 290000173 | 20,644.65 | 0.00 |
| SHELBY COUNTY GOVERNMENT | CT | 290000173 | 10,103.65 | 0.00 |
| SHELBYVILLE | BDIST | 390007920 | 14,719.78 | 0.00 |
| SHELBYVILLE | MT | 390007920 | 68,089.25 | 0.00 |
| SHELDON | MT | 390007930 | 580.44 | 0.00 |
| SHERIDAN | MT | 390007940 | 10,828.10 | 0.00 |
| SHERMAN | HMR | 390007945 | 6,416.24 | 3.22 |
| SHERMAN | MT | 390007945 | 13,230.12 | 0.00 |
| SHERRARD | MT | 390007950 | 2,844.09 | 0.00 |
| SHILOH | MT | 390007960 | 129,130.27 | 0.00 |
| SHIPMAN | MT | 390007970 | 4,737.79 | 0.00 |
| SHOREWOOD | MT | 390007977 | 238,805.24 | 0.00 |
| SHUMWAY | MT | 390007979 | 29.08 | 0.00 |
| SIBLEY | MT | 390007980 | 901.30 | 0.00 |
| SIDELL | MT | 390007990 | 1,378.77 | 0.00 |
| SIDNEY | MT | 390008000 | 2,902.43 | 0.00 |
| SIGEL | MT | 390008005 | 955.49 | 0.00 |
| SILVIS | MT | 390008010 | 114,653.29 | 0.00 |
| SILVIS | NHMR | 390008010 | 34,350.53 | 32.76 |
| SIMPSON | MT | 390008017 | 278.50 | 0.00 |
| SIMS | MT | 390008020 | 5.15 | 0.00 |
| SKOKIE | HMR | 390008030 | 730,397.71 | 445.02 |
| SKOKIE | MT | 390008030 | 910,838.27 | 0.00 |
| SKOKIE | MTART | 390008030 | 2,949.05 | 0.00 |
| SLEEPY HOLLOW | MT | 390008031 | 2,818.39 | 0.00 |
| SLEEPY HOLLOW | NHMR | 390008031 | 990.48 | 0.87 |
| SMITHBORO | MT | 390008032 | 795.90 | 0.00 |
| SMITHFIELD | MT | 390008040 | 67.39 | 0.00 |
| SMITHTON | MT | 390008050 | 17,197.03 | 0.00 |
| SOMONAUK | MT | 390008060 | 14,532.45 | 0.00 |
| SORENTO | MT | 390008070 | 136.60 | 0.00 |
| SOUTH BARRINGTON | HMR | 390008075 | 49,287.87 | 34.83 |
| SOUTH BARRINGTON | MT | 390008075 | 54,145.20 | 0.00 |
| SOUTH BELOIT | MT | 390008080 | 93,271.76 | 0.00 |
| SOUTH CHICAGO HEIGHTS | MT | 390008090 | 67,511.65 | 0.00 |
| SOUTH CHICAGO HEIGHTS | NHMR | 390008090 | 37,143.18 | 45.28 |
| SOUTH ELGIN | MT | 390008100 | 261,552.52 | 0.00 |
| SOUTH ELGIN | NHMR | 390008100 | 94,925.25 | 102.24 |
| SOUTH HOLLAND | HMR | 390008120 | 39,987.82 | 24.90 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|--------------|--|
| SOUTH HOLLAND | MT | 390008120 | 113,734.64 | 0.00 |
| SOUTH HOLLAND | MTART | 390008120 | 2,541.68 | 0.00 |
| SOUTH JACKSONVILLE | MT | 390008130 | 13,396.23 | 0.00 |
| SOUTH PEKIN | MT | 390008160 | 2,081.79 | 0.00 |
| SOUTH PEKIN | NHMR | 390008160 | 490.43 | 0.44 |
| SOUTH ROXANA | MT | 390008165 | 6,483.73 | 0.00 |
| SOUTH WILMINGTON | MT | 390008190 | 6,425.53 | 0.00 |
| SOUTHERN VIEW | MT | 390008110 | 19,672.25 | 0.00 |
| SPARLAND | MT | 390008200 | 514.95 | 0.00 |
| SPARTA | MT | 390008210 | 99,584.50 | 0.00 |
| SPARTA | MTART | 390008210 | 145.64 | 0.00 |
| SPARTA | NHMR | 390008210 | 35,048.58 | 33.62 |
| SPAULDING | MT | 390008205 | 273.97 | 0.00 |
| SPILLERTOWN | MT | 390008215 | 40.29 | 0.00 |
| SPRING BAY | MT | 390008217 | 807.43 | 0.00 |
| SPRING GROVE | MT | 390008224 | 33,961.36 | 0.00 |
| SPRING VALLEY | MT | 390008230 | 27,032.79 | 0.00 |
| SPRINGERTON | MT | 390008219 | 260.85 | 0.00 |
| SPRINGFIELD | HMR | 390008220 | 2,414,197.78 | 1,535.35 |
| SPRINGFIELD | MT | 390008220 | 2,021,927.27 | 0.00 |
| SPRINGFIELD | MTART | 390008220 | 4,759.59 | 0.00 |
| ST ANNE | MT | 390007630 | 12,231.82 | 0.00 |
| ST AUGUSTINE | MT | 390007634 | 955.18 | 0.00 |
| ST CHARLES | HMR | 390007640 | 423,729.92 | 243.57 |
| ST CHARLES | MT | 390007640 | 681,286.27 | 0.00 |
| ST CHARLES | MTART | 390007640 | 2,561.36 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CST | 290000163 | 524,303.77 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CT | 290000163 | 123,421.71 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CTFP | 290000163 | 439,748.33 | 0.00 |
| ST DAVID | MT | 390007650 | 1,249.95 | 0.00 |
| ST ELMO | MT | 390007660 | 10,327.30 | 0.00 |
| ST FRANCISVILLE | MT | 390007670 | 438.50 | 0.00 |
| ST JACOB | MT | 390007680 | 1,969.15 | 0.00 |
| ST JOHNS | MT | 390007688 | 483.59 | 0.00 |
| ST JOSEPH | MT | 390007690 | 14,587.16 | 0.00 |
| ST JOSEPH | NHMR | 390007690 | 4,360.55 | 4.18 |
| ST LIBORY | MT | 390007700 | 5,194.79 | 0.00 |
| ST PETER | MT | 390007720 | 2,075.97 | 0.00 |
| STANDARD | MT | 390008239 | 6.58 | 0.00 |
| STANDARD CITY | MT | 390008238 | 2.94 | 0.00 |
| STANFORD | MT | 390008240 | 155.27 | 0.00 |
| STARK COUNTY GOVERNMENT | CST | 290000175 | 5,239.21 | 0.00 |
| STARK COUNTY GOVERNMENT | CT | 290000175 | 2,228.27 | 0.00 |
| STAUNTON | MT | 390008250 | 27,404.07 | 0.00 |
| STEELEVILLE | MT | 390008260 | 15,701.99 | 0.00 |
| STEGER | MT | 390008270 | 43,941.17 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CST | 290000177 | 79,767.89 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CT | 290000177 | 20,782.92 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CTPS | 290000177 | 134,241.98 | 0.00 |
| STERLING | MT | 390008280 | 276,879.47 | 0.00 |
| STERLING | MTART | 390008280 | 26.57 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|--------------|--|
| STERLING | NHMR | 390008280 | 95,384.14 | 97.48 |
| STEWART | MT | 390008285 | 90.86 | 0.00 |
| STEWARTSON | MT | 390008290 | 3,041.28 | 0.00 |
| STICKNEY | HMR | 390008300 | 22,713.62 | 14.42 |
| STICKNEY | MT | 390008300 | 43,546.33 | 0.00 |
| STILLMAN VALLEY | MT | 390008310 | 5,889.67 | 0.00 |
| STOCKTON | MT | 390008320 | 24,689.03 | 0.00 |
| STONE PARK | HMR | 390008340 | 16,326.92 | 13.95 |
| STONE PARK | MT | 390008340 | 16,342.04 | 0.00 |
| STONEFORT | MT | 390008330 | 757.40 | 0.00 |
| STONINGTON | MT | 390008350 | 3,827.82 | 0.00 |
| STOY | MT | 390008355 | 483.48 | 0.00 |
| STRASBURG | MT | 390008360 | 2,135.56 | 0.00 |
| STRAWN | MT | 390008365 | 118.27 | 0.00 |
| STREAMWOOD | HMR | 390008367 | 184,368.01 | 123.40 |
| STREAMWOOD | MT | 390008367 | 272,402.35 | 0.00 |
| STREATOR | MT | 390008370 | 123,253.63 | 0.00 |
| STREATOR | MTART | 390008370 | 159.39 | 0.00 |
| STREATOR | NHMR | 390008370 | 82,066.49 | 94.38 |
| STRONGHURST | MT | 390008380 | 5,901.88 | 0.00 |
| SUBLETTE | MT | 390008386 | 10,405.97 | 0.00 |
| SUGAR GROVE | MT | 390008388 | 53,611.98 | 0.00 |
| SUGAR GROVE | NHMR | 390008388 | 34,528.86 | 33.15 |
| SULLIVAN | MT | 390008390 | 56,080.33 | 0.00 |
| SUMMERFIELD | MT | 390008400 | 616.25 | 0.00 |
| SUMMIT | MT | 390008410 | 76,298.40 | 0.00 |
| SUMMIT | MTART | 390008410 | 607.13 | 0.00 |
| SUMNER | MT | 390008420 | 4,502.02 | 0.00 |
| SUN RIVER TERRACE | MT | 380008424 | 1.87 | 0.00 |
| SWANSEA | BDIST | 390008430 | 19,894.68 | 0.00 |
| SWANSEA | MT | 390008430 | 107,124.05 | 0.00 |
| SWANSEA | MTART | 390008430 | 858.03 | 0.00 |
| SWANSEA | NHMR | 390008430 | 28,658.92 | 26.68 |
| SYCAMORE | HMR | 390008450 | 1,186,758.10 | 622.83 |
| SYCAMORE | MT | 390008450 | 1,026,503.63 | 0.00 |
| SYMERTON | MT | 390008452 | 88.00 | 0.00 |
| TABLE GROVE | MT | 390008460 | 2,888.94 | 0.00 |
| TALLULA | MT | 390008470 | 583.91 | 0.00 |
| TAMAROA | MT | 390008480 | 3,373.13 | 0.00 |
| TAMAROA | NHMR | 390008480 | 1,158.37 | 1.08 |
| TAMMS | MT | 390008490 | 2,061.51 | 0.00 |
| TAMPICO | MT | 390008500 | 2,569.47 | 0.00 |
| TAYLOR SPRINGS | MT | 390008510 | 2,628.12 | 0.00 |
| TAYLORVILLE | MT | 390008520 | 171,121.60 | 0.00 |
| TAYLORVILLE | NHMR | 390008520 | 78,513.03 | 77.86 |
| TAZEWELL COUNTY GOVERNMENT | CST | 290000179 | 304,212.53 | 0.00 |
| TAZEWELL COUNTY GOVERNMENT | CT | 290000179 | 37,250.15 | 0.00 |
| TAZEWELL COUNTY GOVERNMENT | CTPS | 290000179 | 511,377.00 | 0.00 |
| TENNESSEE | MT | 390008531 | 425.54 | 0.00 |
| TEUTOPOLIS | MT | 390008530 | 21,299.94 | 0.00 |
| THAWVILLE | MT | 390008535 | 31.52 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------------|-------|-----------|------------|--|
| THAYER | MT | 390008540 | 199.10 | 0.00 |
| THEBES | MT | 390008550 | 579.97 | 0.00 |
| THIRD LAKE | MT | 390008555 | 15,602.14 | 0.00 |
| THOMASBORO | MT | 390008560 | 2,153.65 | 0.00 |
| THOMPSONVILLE | MT | 390008570 | 3,041.35 | 0.00 |
| THOMSON | MT | 390008580 | 7,504.63 | 0.00 |
| THORNTON | MT | 390008590 | 6,774.27 | 0.00 |
| TILDEN | MT | 390008600 | 2,558.74 | 0.00 |
| TILTON | HMR | 390008610 | 32,183.40 | 17.05 |
| TILTON | MT | 390008610 | 51,915.93 | 0.00 |
| TIMBERLANE | MT | 390008612 | 20.50 | 0.00 |
| TINLEY PARK | MT | 390008620 | 759,636.38 | 0.00 |
| TISKILWA | MT | 390008630 | 855.85 | 0.00 |
| TOLEDO | MT | 390008640 | 10,319.10 | 0.00 |
| TOLONO | MT | 390008650 | 13,767.08 | 0.00 |
| TOLUCA | MT | 390008660 | 6,247.39 | 0.00 |
| TONICA | MT | 390008670 | 2,671.21 | 0.00 |
| TOPEKA | MT | 390008675 | 119.96 | 0.00 |
| TOULON | MT | 390008680 | 3,345.27 | 0.00 |
| TOVEY | MT | 390008685 | 630.07 | 0.00 |
| TOWANDA | MT | 390008690 | 1,819.98 | 0.00 |
| TOWER HILL | MT | 390008700 | 396.51 | 0.00 |
| TOWER LAKES | MT | 390008705 | 387.27 | 0.00 |
| TREMONT | MT | 390008710 | 15,252.06 | 0.00 |
| TRENTON | MT | 390008720 | 26,474.38 | 0.00 |
| TROUT VALLEY | MT | 390008729 | 2.75 | 0.00 |
| TROY | BDIST | 390008730 | 1,151.01 | 0.00 |
| TROY | MT | 390008730 | 86,998.05 | 0.00 |
| TROY GROVE | MT | 390008732 | 1,504.45 | 0.00 |
| TUSCOLA | HMR | 390008740 | 39,212.18 | 19.31 |
| TUSCOLA | MT | 390008740 | 94,619.68 | 0.00 |
| TUSCOLA | MTART | 390008740 | 15.75 | 0.00 |
| ULLIN | MT | 390008750 | 6,969.48 | 0.00 |
| UNION | MT | 390008760 | 3,089.64 | 0.00 |
| UNION COUNTY GOVERNMENT | CST | 290000181 | 25,649.64 | 0.00 |
| UNION COUNTY GOVERNMENT | CT | 290000181 | 10,090.49 | 0.00 |
| UNION COUNTY GOVERNMENT | CTPS | 290000181 | 20,525.26 | 0.00 |
| UNION HILL | MT | 390008761 | 429.94 | 0.00 |
| UNIVERSITY PARK | HMR | 390008763 | 29,682.31 | 15.90 |
| UNIVERSITY PARK | MT | 390008763 | 31,868.75 | 0.00 |
| URBANA | HMR | 390008770 | 280,325.49 | 168.44 |
| URBANA | MT | 390008770 | 394,141.31 | 0.00 |
| URBANA | MTART | 390008770 | 144.65 | 0.00 |
| URSA | MT | 390008771 | 3,732.48 | 0.00 |
| VALIER | MT | 390008780 | 59.93 | 0.00 |
| VALMEYER | MT | 390008790 | 2,449.71 | 0.00 |
| VANDALIA | MT | 390008800 | 133,567.31 | 0.00 |
| VANDALIA | NHMR | 390008800 | 45,586.50 | 45.45 |
| VARNA | MT | 390008810 | 2,461.43 | 0.00 |
| VENEDY | MT | 390008815 | 319.87 | 0.00 |
| VENICE | MT | 390008820 | 572.30 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|------------|--|
| VERGENNES | MT | 390008830 | 305.73 | 0.00 |
| VERMILION | MT | 390008840 | 77.30 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CST | 290000183 | 127,049.01 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CT | 290000183 | 33,306.82 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CTPS | 290000183 | 112,849.76 | 0.00 |
| VERMONT | MT | 390008850 | 1,073.88 | 0.00 |
| VERNON | MT | 390008855 | 470.34 | 0.00 |
| VERNON HILLS | MT | 390008857 | 848,505.69 | 0.00 |
| VERONA | MT | 390008859 | 173.08 | 0.00 |
| VERSAILLES | MT | 390008860 | 3,233.76 | 0.00 |
| VICTORIA | MT | 390008870 | 362.15 | 0.00 |
| VIENNA | MT | 390008880 | 32,709.20 | 0.00 |
| VILLA GROVE | MT | 390008890 | 9,160.58 | 0.00 |
| VILLA GROVE | NHMR | 390008890 | 8,274.81 | 8.64 |
| VILLA PARK | MT | 390008900 | 355,299.66 | 0.00 |
| VILLA PARK | MTART | 390008900 | 1,583.26 | 0.00 |
| VILLA PARK | NHMR | 390008900 | 112,680.96 | 127.11 |
| VIOLA | MT | 390008910 | 5,068.23 | 0.00 |
| VIRDEN | MT | 390008920 | 32,567.83 | 0.00 |
| VIRGIL | MT | 390008925 | 299.33 | 0.00 |
| VIRGINIA | MT | 390008930 | 8,285.51 | 0.00 |
| VOLO | HMR | 390008931 | 49,671.26 | 11.35 |
| VOLO | MT | 390008931 | 56,910.21 | 0.00 |
| WABASH COUNTY GOVERNMENT | CST | 290000185 | 16,876.64 | 0.00 |
| WABASH COUNTY GOVERNMENT | CT | 290000185 | 5,350.97 | 0.00 |
| WADSWORTH | MT | 390008933 | 34,857.01 | 0.00 |
| WAGGONER | MT | 390008935 | 35.90 | 0.00 |
| WALNUT | MT | 390008940 | 5,798.23 | 0.00 |
| WALNUT HILL | MT | 390008943 | 449.05 | 0.00 |
| WALSHVILLE | MT | 390008949 | 5.23 | 0.00 |
| WALTONVILLE | MT | 390008950 | 224.30 | 0.00 |
| WAMAC | MT | 390008960 | 3,527.99 | 0.00 |
| WAPELLA | MT | 390008970 | 10,329.00 | 0.00 |
| WARREN | MT | 390008980 | 11,839.74 | 0.00 |
| WARREN COUNTY GOVERNMENT | CST | 290000187 | 23,324.42 | 0.00 |
| WARREN COUNTY GOVERNMENT | CT | 290000187 | 25,361.72 | 0.00 |
| WARRENSBURG | MT | 390008990 | 3,729.19 | 0.00 |
| WARRENVILLE | HMR | 390009000 | 112,051.34 | 80.08 |
| WARRENVILLE | MT | 390009000 | 117,856.54 | 0.00 |
| WARRENVILLE | MTART | 390009000 | 464.45 | 0.00 |
| WARSAW | MT | 390009010 | 3,104.41 | 0.00 |
| WASHBURN | MT | 390009020 | 7,023.95 | 0.00 |
| WASHINGTON | HMR | 390009030 | 171,523.71 | 93.10 |
| WASHINGTON | MT | 390009030 | 214,802.36 | 0.00 |
| WASHINGTON | MTART | 390009030 | 404.43 | 0.00 |
| WASHINGTON COUNTY GOVERNMENT | CST | 290000189 | 25,087.59 | 0.00 |
| WASHINGTON COUNTY GOVERNMENT | CT | 290000189 | 12,411.59 | 0.00 |
| WASHINGTON PARK | MT | 390009040 | 12,279.39 | 0.00 |
| WATAGA | MT | 390009050 | 4,505.82 | 0.00 |
| WATERLOO | BDIST | 390009060 | 4,560.95 | 0.00 |
| WATERLOO | MT | 390009060 | 171,400.28 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|------------|--|
| WATERMAN | MT | 390009070 | 13,826.20 | 0.00 |
| WATSEKA | HMR | 390009080 | 88,785.17 | 67.51 |
| WATSEKA | MT | 390009080 | 158,753.05 | 0.00 |
| WATSON | MT | 390009082 | 653.16 | 0.00 |
| WAUCONDA | MT | 390009090 | 116,883.19 | 0.00 |
| WAUKEGAN | HMR | 390009100 | 447,586.17 | 279.48 |
| WAUKEGAN | MT | 390009100 | 633,559.43 | 0.00 |
| WAUKEGAN | MTART | 390009100 | 1,716.10 | 0.00 |
| WAVERLY | MT | 390009110 | 7,329.73 | 0.00 |
| WAYNE | MT | 390009115 | 2,391.01 | 0.00 |
| WAYNE CITY | MT | 390009120 | 5,592.67 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CST | 290000191 | 24,762.61 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CT | 290000191 | 14,992.63 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CTPS | 290000191 | 66,626.84 | 0.00 |
| WAYNESVILLE | MT | 390009130 | 483.07 | 0.00 |
| WELDON | MT | 390009140 | 129.56 | 0.00 |
| WELLINGTON | MT | 390009150 | 1,394.32 | 0.00 |
| WENONA | MT | 390009160 | 9,688.10 | 0.00 |
| WENONAH | MT | 390009165 | 2.34 | 0.00 |
| WEST BROOKLYN | MT | 390009168 | 60.69 | 0.00 |
| WEST CHICAGO | HMR | 390009180 | 126,954.40 | 63.86 |
| WEST CHICAGO | MT | 390009180 | 239,699.12 | 0.00 |
| WEST CHICAGO | MTART | 390009180 | 3.94 | 0.00 |
| WEST CITY | HMR | 390009190 | 52,675.26 | 32.32 |
| WEST CITY | MT | 390009190 | 74,665.54 | 0.00 |
| WEST DUNDEE | HMR | 390009200 | 205,479.33 | 151.01 |
| WEST DUNDEE | MT | 390009200 | 168,238.46 | 0.00 |
| WEST FRANKFORT | HMR | 390009230 | 56,612.56 | 35.66 |
| WEST FRANKFORT | MT | 390009230 | 88,701.17 | 0.00 |
| WEST PEORIA | MT | 390009245 | 37,356.09 | 0.00 |
| WEST POINT | MT | 390009251 | 185.56 | 0.00 |
| WEST SALEM | MT | 390009260 | 5,831.87 | 0.00 |
| WESTCHESTER | MT | 390009170 | 75,756.78 | 0.00 |
| WESTERN SPRINGS | MT | 390009210 | 59,046.64 | 0.00 |
| WESTFIELD | MT | 390009220 | 203.35 | 0.00 |
| WESTMONT | HMR | 390009250 | 105,519.99 | 64.77 |
| WESTMONT | MT | 390009250 | 527,659.75 | 0.00 |
| WESTMONT | MTART | 390009250 | 992.86 | 0.00 |
| WESTVILLE | MT | 390009280 | 28,492.75 | 0.00 |
| WHEATON | HMR | 390009290 | 288,860.83 | 181.36 |
| WHEATON | MT | 390009290 | 462,036.27 | 0.00 |
| WHEELER | MT | 390009295 | 26.98 | 0.00 |
| WHEELING | HMR | 390009300 | 256,464.10 | 171.29 |
| WHEELING | MT | 390009300 | 356,891.59 | 0.00 |
| WHEELING | MTART | 390009300 | 1,074.53 | 0.00 |
| WHITE CITY | MT | 390009307 | 1,288.73 | 0.00 |
| WHITE COUNTY GOVERNMENT | CST | 290000193 | 27,160.43 | 0.00 |
| WHITE COUNTY GOVERNMENT | CT | 290000193 | 14,940.83 | 0.00 |
| WHITE HALL | MT | 390009310 | 15,798.15 | 0.00 |
| WHITEASH | MT | 390009305 | 74.93 | 0.00 |
| WHITESIDE COUNTY GOVERNMENT | CST | 290000195 | 98,414.46 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|--------------|--|
| WHITESIDE COUNTY GOVERNMENT | CT | 290000195 | 29,614.65 | 0.00 |
| WILL COUNTY GOVERNMENT | CST | 290000197 | 1,177,647.23 | 0.00 |
| WILL COUNTY GOVERNMENT | CT | 290000197 | 266,555.95 | 0.00 |
| WILL COUNTY GOVERNMENT | CTRTA | 290000197 | 1,433,501.04 | 806.06 |
| WILLIAMSFIELD | MT | 390009320 | 1,970.65 | 0.00 |
| WILLIAMSON | MT | 390009330 | 29.57 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CST | 290000199 | 164,746.95 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CT | 290000199 | 18,068.71 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CTSF | | 535,184.39 | 0.00 |
| WILLIAMSVILLE | MT | 390009340 | 14,163.22 | 0.00 |
| WILLISVILLE | MT | 390009350 | 906.36 | 0.00 |
| WILLOW HILL | MT | 390009360 | 147.68 | 0.00 |
| WILLOW SPRINGS | MT | 390009370 | 12,068.25 | 0.00 |
| WILLOW SPRINGS | NHMR | 390009370 | 10,527.90 | 12.00 |
| WILLOWBROOK | MT | 390009355 | 250,703.82 | 0.00 |
| WILLOWBROOK | MTART | 390009355 | 115.13 | 0.00 |
| WILMETTE | HMR | 390009380 | 41,898.29 | 23.82 |
| WILMETTE | MT | 390009380 | 237,246.45 | 0.00 |
| WILMINGTON (WILL COUNTY) | MT | 390009395 | 65,998.17 | 0.00 |
| WILMINGTON (WILL COUNTY) | MTART | 390009395 | 42.32 | 0.00 |
| WILSONVILLE | MT | 390009400 | 400.52 | 0.00 |
| WINCHESTER | MT | 390009410 | 19,844.07 | 0.00 |
| WINDSOR (NEW WINDSOR) | MT | 390009420 | 784.62 | 0.00 |
| WINDSOR (SHELBY COUNTY) | MT | 390009430 | 3,962.71 | 0.00 |
| WINFIELD | MT | 390009440 | 39,664.10 | 0.00 |
| WINNEBAGO | MT | 390009450 | 27,720.55 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CST | 290000201 | 592,659.52 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CT | 290000201 | 84,265.89 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CTPS | 290000201 | 2,135,893.65 | 0.00 |
| WINNETKA | MT | 390009460 | 77,923.33 | 0.00 |
| WINSLOW | MT | 390009470 | 2,466.10 | 0.00 |
| WINTHROP HARBOR | MT | 390009480 | 17,698.33 | 0.00 |
| WITT | MT | 390009490 | 1,691.30 | 0.00 |
| WONDER LAKE | MT | 380009500 | 3,443.61 | 0.00 |
| WOOD DALE | MT | 390009510 | 221,238.92 | 0.00 |
| WOOD DALE | NHMR | 390009510 | 177,105.83 | 157.97 |
| WOOD RIVER | BDIST | 390009550 | 2,108.12 | 0.00 |
| WOOD RIVER | MT | 390009550 | 258,152.62 | 0.00 |
| WOOD RIVER | MTART | 390009550 | 45.27 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CST | 290000203 | 47,065.97 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CT | 290000203 | 33,276.30 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CTPS | 290000203 | 142,251.59 | 0.00 |
| WOODHULL | MT | 390009520 | 13,615.23 | 0.00 |
| WOODLAND | MT | 390009530 | 6.37 | 0.00 |
| WOODLAWN | MT | 390009540 | 2,284.45 | 0.00 |
| WOODRIDGE | HMR | 390009545 | 130,587.12 | 82.94 |
| WOODRIDGE | MT | 390009545 | 349,543.66 | 0.00 |
| WOODSON | MT | 390009555 | 224.52 | 0.00 |
| WOODSTOCK | MT | 390009560 | 276,217.62 | 0.00 |
| WOODSTOCK | MTART | 390009560 | 434.93 | 0.00 |
| WORDEN | MT | 390009570 | 3,435.66 | 0.00 |

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/02/2010
MAY 2010 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|---|-------|-----------|-----------------------|--|
| WORTH | MT | 390009580 | 72,192.90 | 0.00 |
| WORTH | MTART | 390009580 | 567.77 | 0.00 |
| WYANET | MT | 390009590 | 4,269.37 | 0.00 |
| WYOMING | MT | 390009600 | 13,198.26 | 0.00 |
| XENIA | MT | 390009610 | 7,563.95 | 0.00 |
| YALE | MT | 390009616 | 2,886.38 | 0.00 |
| YATES CITY | MT | 390009620 | 1,670.02 | 0.00 |
| YORKVILLE | BDIST | 390009630 | 21,968.25 | 0.00 |
| YORKVILLE | MT | 390009630 | 218,349.13 | 0.00 |
| YORKVILLE | MTART | 390009630 | 578.60 | 0.00 |
| ZEIGLER | MT | 390009640 | 6,934.24 | 0.00 |
| ZION | MT | 390009650 | 207,036.71 | 0.00 |
| TOTAL | | | 357,881,742.78 | 130,786.00 |
| TOTALS BY TAX TYPE | | | | |
| BUSINESS DISTRICT TAX | BDIST | | 690,722.13 | 0.00 |
| COUNTY FLOOD PROTECTION TAX | CTFP | | 946,214.27 | 0.00 |
| COUNTY HOME RULE SALES TAX | CHMR | | 54,037,219.97 | 34,650.00 |
| COUNTY OPTION MOTOR FUEL SALES TAX | CMFT | | 2,501,705.41 | 2,503.00 |
| COUNTYWIDE .25% SHARE OF SALES TAX | CST | | 15,964,271.07 | 0.00 |
| COUNTY 1 % SHARE OF SALES TAX | CT | | 3,437,087.74 | 0.00 |
| COUNTY AUTOMOBILE RENTAL TAX | CTART | | 13,444.58 | 0.00 |
| COUNTY PUBLIC SAFETY/TRANS TAX | CTPS | | 6,622,825.98 | 0.00 |
| COUNTY 1/3 SHARE OF RTA SALES TAX | CTRTA | | 8,440,193.41 | 4,689.93 |
| COUNTY SCHOOLS FACILITY TAX | CTSF | | 2,080,140.88 | 0.00 |
| COUNTY WATER COMMISSION SALES TAX | CWT | | 2,444,300.10 | 4,500.00 |
| MUNICIPAL HOME RULE SALES TAX | HMR | | 58,202,140.43 | 37,459.00 |
| CHICAGO HOME RULE USE TAX | HRUT | | 1,485,009.37 | 0.00 |
| METRO EAST TRANSIT DISTRICT SALES TAX | MED | | 2,335,178.85 | 2,666.00 |
| METRO-EAST MASS TRANSIT DISTRICT FEE | MEDFE | | 17,305.95 | 0.00 |
| METRO-EAST PARK/RECREATION DISTRICT TAX | MEPD | | 369,687.41 | 0.00 |
| MUNICIPAL 1 % SHARE OF SALES TAX | MT | | 118,315,255.55 | 0.00 |
| MUNICIPAL AUTOMOBILE RENTAL TAX | MTART | | 395,624.55 | 0.00 |
| NON-HOME RULE SALES TAX | NHMR | | 7,414,463.23 | 7,925.00 |
| RTA SALES TAX - COOK & COLLAR COUNTIES | RTA | | 63,425,219.08 | 36,393.07 |
| COOK COUNTY-RTA .25 % SHARE SALES TAX | STRTA | | 8,743,732.82 | 0.00 |
| TOTAL | | | 357,881,742.78 | 130,786.00 |