

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ABINGDON	MT	390000010	13,627.33	0.00
ADAMS COUNTY GOVERNMENT	CST	290000001	152,482.71	0.00
ADAMS COUNTY GOVERNMENT	CT	290000001	41,810.71	0.00
ADDIEVILLE	MT	390000018	2,915.07	0.00
ADDISON	HMR	390000029	379,845.40	1,235.15
ADDISON	MT	390000029	588,227.15	0.00
ADDISON	MTART	390000029	27.57	0.00
ADELINE	MT	390000030	60.16	0.00
ALBANY	MT	390000020	4,251.87	0.00
ALBERS	MT	390000045	5,650.21	0.00
ALBION	MT	390000050	17,591.01	0.00
ALEDO	MT	390000060	50,034.72	0.00
ALEXANDER COUNTY GOVERNMENT	CST	290000003	4,970.96	0.00
ALEXANDER COUNTY GOVERNMENT	CT	290000003	4,188.86	0.00
ALEXIS	MT	390000070	2,657.86	0.00
ALGONQUIN	HMR	390000080	280,124.36	798.73
ALGONQUIN	MT	390000080	514,236.47	0.00
ALHAMBRA	MT	390000090	2,325.03	0.00
ALLENDAL	MT	390000100	988.71	0.00
ALLENVILLE	MT	390000105	204.80	0.00
ALLERTON	MT	390000108	1,776.86	0.00
ALMA	MT	390000110	1,048.69	0.00
ALORTON	MT	390000120	20,940.31	0.00
ALPHA	MT	390000130	2,137.25	0.00
ALSEY	MT	390000139	376.53	0.00
ALSIP	HMR	390000140	150,709.41	475.01
ALSIP	MT	390000140	275,799.54	0.00
ALSIP	MTART	390000140	21.65	0.00
ALTAMONT	MT	390000150	23,156.23	0.00
ALTO PASS	MT	390000180	1,181.94	0.00
ALTON	HMR	390000160	142,105.72	468.20
ALTON	MT	390000160	437,457.65	0.00
ALTON	MTART	390000160	164.47	0.00
ALTONA	MT	390000170	1,419.34	0.00
ALVIN	MT	390000185	157.75	0.00
AMBOY	MT	390000190	11,609.72	0.00
ANCHOR	MT	390000198	13.74	0.00
ANDALUSIA	MT	390000200	5,234.16	0.00
ANDOVER	MT	390000205	1,963.59	0.00
ANNA	MT	390000210	88,701.73	0.00
ANNAWAN	MT	390000220	6,793.88	0.00
ANTIOCH	MT	390000230	254,790.96	0.00
ANTIOCH	MTART	390000230	595.32	0.00
APPLE RIVER	MT	390000240	1,602.06	0.00
ARCOLA	MT	390000250	21,223.39	0.00
ARCOLA	NHMR	390000250	8,140.89	18.89

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ARENZVILLE	MT	390000260	2,372.71	0.00
ARGENTA	MT	390000270	3,419.07	0.00
ARLINGTON	MT	390000279	331.20	0.00
ARLINGTON HEIGHTS	HMR	390000280	465,016.38	1,403.61
ARLINGTON HEIGHTS	MT	390000280	904,660.81	0.00
ARLINGTON HEIGHTS	MTART	390000280	1,094.42	0.00
ARMINGTON	MT	390000290	282.85	0.00
AROMA PARK	MT	390000300	5,168.33	0.00
ARROWSMITH	MT	390000310	98.05	0.00
ARTHUR	MT	390000320	57,919.80	0.00
ASHKUM	MT	390000330	6,455.06	0.00
ASHLAND	MT	390000340	4,643.70	0.00
ASHLEY	MT	390000350	2,488.60	0.00
ASHMORE	MT	390000360	3,860.14	0.00
ASHTON	MT	390000370	3,280.56	0.00
ASSUMPTION	MT	390000380	14,507.08	0.00
ASTORIA	MT	390000390	6,563.77	0.00
ATHENS	MT	390000400	6,846.29	0.00
ATKINSON	MT	390000410	10,384.62	0.00
ATLANTA	MT	390000420	5,061.76	0.00
ATWOOD	MT	390000430	6,120.19	0.00
AUBURN	MT	390000440	20,415.16	0.00
AUGUSTA	MT	390000450	3,006.38	0.00
AURORA	HMR	390000460	1,460,796.89	4,509.76
AURORA	MT	390000460	1,572,578.41	0.00
AURORA	MTART	390000460	4,205.79	0.00
AVA	MT	390000470	4,764.67	0.00
AVISTON	MT	390000480	7,725.04	0.00
AVON	MT	390000490	3,950.66	0.00
BALDWIN	MT	390000500	2,906.44	0.00
BANNER	MT	390000502	279.02	0.00
BANNOCKBURN	MT	390000504	102,232.33	0.00
BARDOLPH	MT	390000506	147.26	0.00
BARRINGTON	MT	390000510	376,223.38	0.00
BARRINGTON	MTART	390000510	1,387.74	0.00
BARRINGTON HILLS	MT	390000512	4,864.97	0.00
BARRY	MT	390000520	7,872.60	0.00
BARTELSON	MT	390000530	2,572.37	0.00
BARTLETT	MT	390000540	175,804.04	0.00
BARTONVILLE	MT	390000550	67,707.63	0.00
BARTONVILLE	MTART	390000550	1,096.17	0.00
BASCO	MT	390000554	228.27	0.00
BATAVIA	MT	390000560	444,493.92	0.00
BATAVIA	NHMR	390000560	166,511.94	400.65
BATCHTOWN	MT	390000564	1,638.40	0.00
BATH	MT	390000570	239.54	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BAY VIEW GARDENS	MT	390000585	60.04	0.00
BAYLIS	MT	390000580	197.50	0.00
BEACH PARK	MT	390000584	40,661.84	0.00
BEARDSTOWN	MT	390000590	64,471.42	0.00
BEAVERVILLE	MT	390000598	511.26	0.00
BECKEMEYER	MT	390000600	4,740.98	0.00
BEDFORD PARK	HMR	390000610	184,462.60	835.32
BEDFORD PARK	MT	390000610	286,655.18	0.00
BEECHER	MT	390000620	41,595.61	0.00
BEECHER CITY	MT	390000630	1,382.59	0.00
BELGIUM	MT	390000640	177.83	0.00
BELKNAP	MT	390000648	392.50	0.00
BELLE RIVE	MT	390000660	1,071.98	0.00
BELLEVILLE	BDIST	390000670	23,200.10	0.00
BELLEVILLE	HMR	390000670	167,260.97	561.90
BELLEVILLE	MT	390000670	535,852.12	0.00
BELLEVILLE	MTART	390000670	486.27	0.00
BELLEVUE	MT	390000680	10,300.70	0.00
BELLFLOWER	MT	390000650	268.66	0.00
BELLMONT	MT	390000690	180.86	0.00
BELLWOOD	HMR	390000700	81,949.55	256.22
BELLWOOD	MT	390000700	63,244.52	0.00
BELLWOOD	MTART	390000700	35.43	0.00
BELVIDERE	MT	390000710	294,445.27	0.00
BELVIDERE	MTART	390000710	385.72	0.00
BEMENT	MT	390000720	4,657.30	0.00
BENLD	MT	390000730	2,691.03	0.00
BENSENVILLE	MT	390000740	366,491.13	0.00
BENSENVILLE	MTART	390000740	545.14	0.00
BENSENVILLE	NHMR	390000740	278,229.85	678.23
BENSON	MT	390000750	646.03	0.00
BENTON	HMR	390000760	36,225.10	121.01
BENTON	MT	390000760	60,036.39	0.00
BENTON	MTART	390000760	66.92	0.00
BERKELEY	HMR	390000770	10,012.06	35.59
BERKELEY	MT	390000770	17,404.44	0.00
BERLIN	MT	390000775	3.77	0.00
BERWYN	HMR	390000780	160,526.73	512.91
BERWYN	MT	390000780	242,598.37	0.00
BETHALTO	MT	390000790	91,301.21	0.00
BETHANY	MT	390000800	2,967.70	0.00
BIG ROCK	MT		11,982.59	0.00
BIGGSVILLE	MT	390000810	1,155.28	0.00
BINGHAM	MT	390000811	44.76	0.00
BISHOP HILL	MT	390000814	734.27	0.00
BISMARCK	MT	390000815	551.38	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BLANDINSVILLE	MT	390000820	2,382.46	0.00
BLOOMINGDALE	HMR	390000830	272,627.17	1,140.95
BLOOMINGDALE	MT	390000830	640,614.95	0.00
BLOOMINGTON	HMR	390000840	930,539.75	3,071.99
BLOOMINGTON	MT	390000840	1,058,885.84	0.00
BLOOMINGTON	MTART	390000840	7,312.53	0.00
BLUE ISLAND	MT	390000850	119,914.27	0.00
BLUE MOUND	MT	390000860	4,280.80	0.00
BLUFFS	MT	390000870	453.35	0.00
BLUFORD	MT	390000880	591.78	0.00
BOLINGBROOK	HMR	390000887	972,518.91	2,824.01
BOLINGBROOK	MT	390000887	836,358.58	0.00
BOLINGBROOK	MTART	390000887	2,101.76	0.00
BOND COUNTY GOVERNMENT	CST	290000005	21,578.93	0.00
BOND COUNTY GOVERNMENT	CT	290000005	8,896.90	0.00
BONDVILLE	MT	390000889	50.27	0.00
BONE GAP	MT	390000890	14.73	0.00
BONFIELD	MT	390000892	759.99	0.00
BONNIE	MT	390000891	732.78	0.00
BOONE COUNTY GOVERNMENT	CST	290000007	80,655.82	0.00
BOONE COUNTY GOVERNMENT	CT	290000007	74,720.04	0.00
BOONE COUNTY GOVERNMENT	CTPS	290000007	124,066.34	0.00
BOURBONNAIS	MT	390000900	198,487.30	0.00
BOWEN	MT	390000910	2,332.10	0.00
BRACEVILLE	MT	390000920	2,362.12	0.00
BRADFORD	MT	390000930	3,999.42	0.00
BRADLEY	MT	390000940	437,308.96	0.00
BRADLEY	MTART	390000940	126.89	0.00
BRAIDWOOD	MT	390000950	33,040.71	0.00
BREESE	MT	390000960	58,683.80	0.00
BRIDGEPORT	MT	390000970	5,480.22	0.00
BRIDGEVIEW	HMR	390000980	258,429.68	784.75
BRIDGEVIEW	MT	390000980	421,105.13	0.00
BRIDGEVIEW	MTART	390000980	54.59	0.00
BRIGHTON	MT	390000990	16,186.67	0.00
BRIMFIELD	MT	390001000	6,474.54	0.00
BROADLANDS	MT	390001020	505.52	0.00
BROADVIEW	MT	390001030	201,964.37	0.00
BROADVIEW	NHMR	390001030	84,280.19	221.04
BROADWELL	MT	390001035	69.22	0.00
BROCTON	MT	390001040	367.72	0.00
BROOKFIELD	MT	390001050	54,099.49	0.00
BROOKFIELD	NHMR	390001050	41,167.04	109.64
BROOKLYN	MT	390001060	3,285.94	0.00
BROOKPORT	MT	390001070	3,672.38	0.00
BROUGHTON	MT	390001080	229.64	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BROWN COUNTY GOVERNMENT	CST	290000009	5,216.81	0.00
BROWN COUNTY GOVERNMENT	CT	290000009	5,284.52	0.00
BROWN COUNTY GOVERNMENT	CTPS	290000009	4,759.28	0.00
BROWNING	MT	390001090	129.50	0.00
BROWNS	MT	390001100	76.69	0.00
BROWNSTOWN	MT	390001110	2,415.86	0.00
BRUSSELS	MT	390001112	1,873.88	0.00
BRYANT	MT	390001120	6.45	0.00
BUCKINGHAM	MT	390001125	16.15	0.00
BUCKLEY	MT	390001130	701.54	0.00
BUCKNER	MT	390001140	1,175.77	0.00
BUDA	MT	390001150	1,076.42	0.00
BUFFALO	MT	390001160	1,831.77	0.00
BUFFALO GROVE	HMR	390001163	267,319.86	1,025.06
BUFFALO GROVE	MT	390001163	459,044.54	0.00
BUFFALO GROVE	MTART	390001163	835.42	0.00
BULL VALLEY	MT	390001167	786.38	0.00
BULPITT	MT	390001170	335.15	0.00
BUNCOMBE	MT	390001176	723.01	0.00
BUNKER HILL	MT	390001180	16,160.63	0.00
BURBANK	HMR	390001185	154,495.36	548.08
BURBANK	MT	390001185	261,263.57	0.00
BUREAU	MT	390001190	5,499.03	0.00
BUREAU COUNTY GOVERNMENT	CST	290000011	46,140.26	0.00
BUREAU COUNTY GOVERNMENT	CT	290000011	14,496.47	0.00
BURLINGTON	MT	390001195	3,625.87	0.00
BURNHAM	HMR	390001200	5,546.35	18.03
BURNHAM	MT	390001200	6,291.27	0.00
BURNT PRAIRIE	MT	390001206	164.04	0.00
BURR RIDGE	MT	390001207	114,810.96	0.00
BUSH	MT	390001210	50.72	0.00
BUSHNELL	MT	390001215	16,953.18	0.00
BUTLER	MT	390001220	792.53	0.00
BYRON	MT	390001230	41,685.08	0.00
CABERY	MT	390001236	373.49	0.00
CAHOKIA	HMR	390001240	69,303.62	227.82
CAHOKIA	MT	390001240	135,247.84	0.00
CAIRO	MT	390001250	12,402.98	0.00
CALEDONIA	MT	390006285	244.53	0.00
CALHOUN	MT	390001255	31.20	0.00
CALHOUN COUNTY GOVERNMENT	CST	290000013	4,503.52	0.00
CALHOUN COUNTY GOVERNMENT	CT	290000013	5,812.66	0.00
CALUMET CITY	HMR	390001260	328,223.08	1,213.60
CALUMET CITY	MT	390001260	445,260.02	0.00
CALUMET PARK	HMR	390001270	61,688.60	232.80
CALUMET PARK	MT	390001270	83,612.79	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CAMARGO	MT	390001275	374.64	0.00
CAMBRIA	MT	390001280	694.59	0.00
CAMBRIDGE	MT	390001290	13,879.16	0.00
CAMDEN	MT	390001293	4.92	0.00
CAMP POINT	MT	390001310	6,334.60	0.00
CAMPBELL HILL	MT	390001300	841.73	0.00
CAMPUS	MT	390001316	121.99	0.00
CANTON	MT	390001320	166,996.83	0.00
CANTON	MTART	390001320	98.56	0.00
CANTON	NHMR	390001320	49,538.82	110.84
CANTRALL	MT	390001325	252.93	0.00
CAPRON	MT	390001330	2,202.99	0.00
CARBON CLIFF	MT	390001340	7,825.38	0.00
CARBON CLIFF	NHMR	390001340	2,750.42	5.86
CARBON HILL	MT	390001353	218.72	0.00
CARBONDALE	HMR	390001350	322,217.63	1,169.98
CARBONDALE	MT	390001350	471,668.39	0.00
CARBONDALE	MTART	390001350	799.82	0.00
CARLINVILLE	MT	390001360	62,587.97	0.00
CARLOCK	HMR	390001365	1,338.93	3.37
CARLOCK	MT	390001365	3,820.90	0.00
CARLYLE	MT	390001370	58,041.39	0.00
CARMI	MT	390001380	73,715.46	0.00
CAROL STREAM	HMR	390001385	176,739.23	531.37
CAROL STREAM	MT	390001385	459,537.83	0.00
CAROL STREAM	MTART	390001385	1,081.70	0.00
CARPENTERSVILLE	HMR	390001390	255,713.39	656.62
CARPENTERSVILLE	MT	390001390	238,146.40	0.00
CARRIER MILLS	MT	390001400	6,000.42	0.00
CARROLL COUNTY GOVERNMENT	CST	290000015	29,410.94	0.00
CARROLL COUNTY GOVERNMENT	CT	290000015	46,260.04	0.00
CARROLL COUNTY GOVERNMENT	CTPS	290000015	22,500.16	0.00
CARROLLTON	MT	390001410	19,641.04	0.00
CARTERVILLE	HMR	390001420	19,951.11	64.38
CARTERVILLE	MT	390001420	32,179.17	0.00
CARTHAGE	MT	390001430	32,191.77	0.00
CARTHAGE	NHMR	390001430	8,031.90	18.10
CARY	MT	390001440	100,325.02	0.00
CASEY	MT	390001450	40,108.36	0.00
CASEYVILLE	MT	390001460	23,110.15	0.00
CASS COUNTY GOVERNMENT	CST	290000017	18,090.04	0.00
CASS COUNTY GOVERNMENT	CT	290000017	5,518.46	0.00
CATLIN	MT	390001470	5,882.73	0.00
CAVE-IN-ROCK	MT	390001480	1,882.98	0.00
CEDAR POINT	MT	390001485	283.65	0.00
CEDARVILLE	MT	390001490	7,663.87	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CENTRAL CITY	MT	390001501	8,005.67	0.00
CENTRALIA	MT	390001510	172,327.42	0.00
CENTRALIA	MTART	390001510	216.48	0.00
CENTREVILLE	MT	390001495	4,292.97	0.00
CERRO GORDO	MT	390001530	1,345.46	0.00
CHADWICK	MT	390001540	1,544.21	0.00
CHAMPAIGN	HMR	390001550	1,098,127.88	3,367.18
CHAMPAIGN	MT	390001550	1,182,702.80	0.00
CHAMPAIGN	MTART	390001550	1,636.52	0.00
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	412,338.61	0.00
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	84,771.97	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	1,423.21	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	345,874.75	0.00
CHANDLERVILLE	MT	390001560	1,393.81	0.00
CHANNAHON	HMR	390001565	474,158.41	1,781.00
CHANNAHON	MT	390001565	495,289.74	0.00
CHANNAHON	MTART	390001565	7.88	0.00
CHAPIN	MT	390001580	154.00	0.00
CHARLESTON	MT	390001590	178,075.93	0.00
CHARLESTON	MTART	390001590	33.95	0.00
CHARLESTON	NHMR	390001590	56,308.15	148.01
CHATHAM	MT	390001600	51,006.70	0.00
CHATSWORTH	MT	390001610	7,111.62	0.00
CHEBANSE	MT	390001620	4,221.35	0.00
CHENOA	MT	390001630	14,137.13	0.00
CHERRY	MT	390001640	1,063.90	0.00
CHERRY VALLEY	MT	390001650	292,722.36	0.00
CHERRY VALLEY	MTART	390001650	12.80	0.00
CHESTER	MT	390001660	42,656.93	0.00
CHESTERFIELD	MT	390001661	1,022.30	0.00
CHICAGO	HMR	390001670	17,098,647.65	66,470.07
CHICAGO	HRUT	390001670	2,801,529.27	0.00
CHICAGO	MT	390001670	18,487,548.49	0.00
CHICAGO	MTART	390001670	279,614.66	0.00
CHICAGO HEIGHTS	MT	390001680	172,175.37	0.00
CHICAGO RIDGE	HMR	390001690	190,619.39	583.96
CHICAGO RIDGE	MT	390001690	269,267.64	0.00
CHICAGO RIDGE	MTART	390001690	287.82	0.00
CHILLICOTHE	MT	390001700	57,853.66	0.00
CHILLICOTHE	NHMR	390001700	14,826.38	34.12
CHRISMAN	MT	390001710	7,390.93	0.00
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	59,362.82	0.00
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	31,596.45	0.00
CHRISTOPHER	HMR	390001720	11,062.88	34.93
CHRISTOPHER	MT	390001720	13,927.24	0.00
CICERO	HMR	390001730	460,493.19	1,365.70

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CICERO	MT	390001730	495,666.53	0.00
CISCO	MT	390001740	120.19	0.00
CISNE	MT	390001750	3,198.20	0.00
CISSNA PARK	MT	390001760	9,254.86	0.00
CLAREMONT	MT	390001767	81.75	0.00
CLARENDON HILLS	MT	390001770	46,163.19	0.00
CLARK COUNTY GOVERNMENT	CST	290000023	20,149.43	0.00
CLARK COUNTY GOVERNMENT	CT	290000023	11,691.03	0.00
CLARK COUNTY GOVERNMENT	CTPS	290000023	58,439.85	0.00
CLAY CITY	MT	390001780	10,137.22	0.00
CLAY COUNTY GOVERNMENT	CST	290000025	18,894.67	0.00
CLAY COUNTY GOVERNMENT	CT	290000025	10,431.13	0.00
CLAY COUNTY GOVERNMENT	CTPS	290000025	33,284.41	0.00
CLAYTON	MT	390001790	1,783.96	0.00
CLEAR LAKE VILLAGE	MT	390001795	26.24	0.00
CLEVELAND	MT	390001797	2.44	0.00
CLIFTON	MT	390001800	7,389.23	0.00
CLINTON	MT	390001810	101,720.03	0.00
CLINTON	NHMR	390001810	24,343.77	58.51
CLINTON COUNTY GOVERNMENT	CST	290000027	65,203.36	0.00
CLINTON COUNTY GOVERNMENT	CT	290000027	34,384.21	0.00
COAL CITY	MT	390001830	42,927.37	0.00
COAL VALLEY	MT	390001850	18,071.28	0.00
COALTON	MT	390001840	858.14	0.00
COATSBURG	MT	390001853	348.48	0.00
COBDEN	MT	390001860	7,192.41	0.00
COFFEEN	MT	390001870	2,502.04	0.00
COLCHESTER	MT	390001880	5,396.23	0.00
COLES COUNTY GOVERNMENT	CST	290000029	115,811.21	0.00
COLES COUNTY GOVERNMENT	CT	290000029	34,094.91	0.00
COLETA	MT	390001885	5.93	0.00
COLFAX	MT	390001890	2,956.68	0.00
COLLINSVILLE	BDIST	390001910	14,730.61	0.00
COLLINSVILLE	MT	390001910	384,749.34	0.00
COLLINSVILLE	MTART	390001910	545.42	0.00
COLONA	MT	390001920	17,766.32	0.00
COLP	MT	390001925	693.47	0.00
COLUMBIA	MT	390001930	99,418.78	0.00
COLUMBUS	MT	390001932	13.01	0.00
COMPTON	MT	390001940	548.82	0.00
CONCORD	MT	390001943	148.85	0.00
CONGERVILLE	MT	390001945	1,264.44	0.00
COOK COUNTY GOVERNMENT	CHMR	290000031	25,218,350.10	95,844.00
COOK COUNTY GOVERNMENT	CT	290000031	418,251.76	0.00
COOKSVILLE	MT	390001946	1,245.96	0.00
CORDOVA	MT	390001950	3,288.39	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CORNELL	MT	390001960	1,587.39	0.00
CORTLAND	MT	390001970	24,982.65	0.00
COULTERVILLE	MT	390001990	6,988.16	0.00
COUNTRY CLUB HILLS	HMR	390001992	86,490.25	297.47
COUNTRY CLUB HILLS	MT	390001992	97,910.19	0.00
COUNTRYSIDE	HMR	390001995	56,811.69	189.76
COUNTRYSIDE	MT	390001995	507,125.81	0.00
COUNTRYSIDE	MTART	390001995	1,421.34	0.00
COWDEN	MT	390002000	2,665.16	0.00
CRAINVILLE	HMR	390002010	8,640.72	34.04
CRAINVILLE	MT	390002010	10,900.54	0.00
CRAWFORD COUNTY GOVERNMENT	CST	290000033	28,465.02	0.00
CRAWFORD COUNTY GOVERNMENT	CT	290000033	19,047.49	0.00
CREAL SPRINGS	MT	390002020	1,464.87	0.00
CRESCENT CITY	MT	390002029	2,890.80	0.00
CREST HILL	MT	390002035	170,888.87	0.00
CRESTON	MT	390002040	3,192.81	0.00
CRESTWOOD	MT	390002050	301,762.13	0.00
CRETE	MT	390002060	64,982.02	0.00
CREVE COEUR	MT	390002070	21,214.58	0.00
CROSSVILLE	MT	390002080	7,954.24	0.00
CRYSTAL LAKE	MT	390002100	887,417.06	0.00
CRYSTAL LAKE	MTART	390002100	1,945.06	0.00
CUBA	MT	390002110	4,372.05	0.00
CULLOM	MT	390002120	2,680.52	0.00
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	8,274.51	0.00
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	1,591.05	0.00
CURRAN	MT	390002125	4,959.04	0.00
CUTLER	MT	390002130	505.63	0.00
CYPRESS	MT	390002140	985.64	0.00
DAHLGREN	MT	390002150	1,499.09	0.00
DAKOTA	MT	390002160	2,860.83	0.00
DALLAS CITY	MT	390002170	5,157.46	0.00
DALTON CITY	MT	390002180	387.04	0.00
DALZELL	MT	390002190	174.72	0.00
DAMIANSVILLE	MT	390002195	1,836.19	0.00
DANA	MT	390002198	381.17	0.00
DANFORTH	MT	390002200	746.11	0.00
DANVERS	MT	390002210	1,189.64	0.00
DANVILLE	HMR	390002220	373,962.33	1,172.07
DANVILLE	MT	390002220	443,483.21	0.00
DANVILLE	MTART	390002220	490.03	0.00
DARIEN	HMR	390002225	132,276.95	401.53
DARIEN	MT	390002225	247,313.61	0.00
DAVIS	MT	390002230	5,548.48	0.00
DAVIS JUNCTION	MT	390002232	3,083.10	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
DAWSON	MT	390002240	510.05	0.00
DECATUR	HMR	390002250	823,068.91	2,572.55
DECATUR	MT	390002250	891,023.17	0.00
DECATUR	MTART	390002250	2,701.17	0.00
DEER CREEK	MT	390002260	7,211.88	0.00
DEER GROVE	MT	390002275	268.64	0.00
DEER PARK	MT	390002276	105,157.96	0.00
DEERFIELD	HMR	390002270	159,758.58	466.29
DEERFIELD	MT	390002270	380,761.02	0.00
DEKALB	HMR	390002280	384,371.43	1,311.83
DEKALB	MT	390002280	460,218.87	0.00
DEKALB	MTART	390002280	1,183.15	0.00
DEKALB COUNTY GOVERNMENT	CST	290000037	394,474.23	0.00
DEKALB COUNTY GOVERNMENT	CT	290000037	24,683.21	0.00
DELAND	MT	390002290	1,615.06	0.00
DELAVAN	MT	390002300	6,965.25	0.00
DEPUE	MT	390002310	1,684.87	0.00
DES PLAINES	HMR	390002330	436,301.37	1,243.32
DES PLAINES	MT	390002330	727,593.69	0.00
DES PLAINES	MTART	390002330	7,541.16	0.00
DESOTO	MT	390002320	3,580.20	0.00
DETROIT	MT	390002332	3.06	0.00
DEWITT	MT	390002342	374.52	0.00
DEWITT COUNTY GOVERNMENT	CST	290000039	28,675.79	0.00
DEWITT COUNTY GOVERNMENT	CT	290000039	14,535.77	0.00
DIAMOND	MT	390002345	19,101.68	0.00
DIETERICH	MT	390002350	13,696.83	0.00
DIVERNON	MT	390002360	10,099.30	0.00
DIX	MT	390002368	2,440.86	0.00
DIXMOOR	MT	390002370	13,268.59	0.00
DIXON	MT	390002380	205,691.96	0.00
DIXON	MTART	390002380	305.04	0.00
DIXON	NHMR	390002380	55,209.10	137.05
DOLTON	HMR	390002390	47,944.73	127.11
DOLTON	MT	390002390	118,457.83	0.00
DONGOLA	MT	390002400	3,682.15	0.00
DONNELLSON	MT	390002410	1,621.46	0.00
DONOVAN	MT	390002420	236.04	0.00
DORCHESTER	MT	390002425	13.70	0.00
DOUGLAS COUNTY GOVERNMENT	CST	290000041	44,478.53	0.00
DOUGLAS COUNTY GOVERNMENT	CT	290000041	28,041.47	0.00
DOVER	MT	390002431	267.99	0.00
DOWELL	MT	390002430	128.38	0.00
DOWNERS GROVE	HMR	390002440	365,247.23	1,179.30
DOWNERS GROVE	MT	390002440	1,099,617.99	0.00
DOWNERS GROVE	MTART	390002440	3,017.23	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
DOWNS	MT	390002446	2,396.27	0.00
DUBOIS	MT	390002447	329.49	0.00
DUNFERMLINE	MT	390002452	92.50	0.00
DUNLAP	MT	390002459	8,260.08	0.00
DUPAGE COUNTY (CMFT)	CMFT	290000043	1,713,720.34	11,859.23
DUPAGE COUNTY GOVERNMENT	CST	290000043	3,159,447.91	0.00
DUPAGE COUNTY GOVERNMENT	CT	290000043	379,489.06	0.00
DUPAGE COUNTY WATER COMMISSION	CWT	260000043	2,943,933.87	29,341.00
DUPO	MT	390002460	15,842.77	0.00
DUQUOIN	HMR	390002470	74,524.50	230.35
DUQUOIN	MT	390002470	76,216.23	0.00
DURAND	MT	390002480	14,652.03	0.00
DWIGHT	MT	390002490	78,586.92	0.00
EAGARVILLE	MT	390002495	1.97	0.00
EARLVILLE	MT	390002500	6,333.69	0.00
EAST ALTON	MT	390002510	66,500.72	0.00
EAST ALTON	MTART	390002510	801.96	0.00
EAST BROOKLYN	MT	390002515	45.74	0.00
EAST CAPE GIRARDEAU	MT	390002516	167.18	0.00
EAST CARONDELET	MT	390002520	1,718.35	0.00
EAST DUBUQUE	MT	390002540	31,150.87	0.00
EAST DUBUQUE	NHMR	390002540	8,630.64	16.70
EAST DUNDEE	HMR	390002550	98,452.46	299.43
EAST DUNDEE	MT	390002550	128,516.06	0.00
EAST DUNDEE	MTART	390002550	651.41	0.00
EAST GALESBURG	MT	390002560	275.36	0.00
EAST GILLESPIE	MT	390002565	251.97	0.00
EAST HAZELCREST	HMR	390002570	1,721.12	4.30
EAST HAZELCREST	MT	390002570	3,495.63	0.00
EAST MOLINE	MT	390002580	159,079.09	0.00
EAST MOLINE	MTART	390002580	542.39	0.00
EAST MOLINE	NHMR	390002580	37,215.13	88.41
EAST PEORIA	MT	390002600	427,444.25	0.00
EAST PEORIA	MTART	390002600	294.07	0.00
EAST PEORIA	NHMR	390002600	402,506.02	880.98
EAST ST. LOUIS	HMR	390002610	96,370.31	333.41
EAST ST. LOUIS	MT	390002610	100,725.13	0.00
EASTON	MT	390002590	354.63	0.00
EDDYVILLE	MT	390002617	1,307.52	0.00
EDGAR COUNTY GOVERNMENT	CST	290000045	26,311.21	0.00
EDGAR COUNTY GOVERNMENT	CT	290000045	6,495.08	0.00
EDGEWOOD	MT	390002620	2,511.03	0.00
EDINBURG	MT	390002630	3,723.80	0.00
EDWARDS COUNTY GOVERNMENT	CST	290000047	8,807.76	0.00
EDWARDS COUNTY GOVERNMENT	CT	290000047	8,581.01	0.00
EDWARDSVILLE	BDIST	390002640	10,740.14	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
EDWARDSVILLE	MT	390002640	311,556.75	0.00
EFFINGHAM	MT	390002650	535,850.96	0.00
EFFINGHAM	MTART	390002650	346.36	0.00
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	135,103.74	0.00
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	20,496.69	0.00
EFFINGHAM COUNTY GOVERNMENT	CTPS	290000049	117,987.61	0.00
EL PASO	MT	390002780	49,446.27	0.00
EL PASO	MTART	390002780	18.70	0.00
ELBURN	MT	390002670	45,673.68	0.00
ELDORADO	MT	390002680	21,288.05	0.00
ELDRED	MT	390002689	677.33	0.00
ELGIN	HMR	390002690	424,058.62	1,327.25
ELGIN	MT	390002690	973,205.79	0.00
ELIZABETH	MT	390002700	10,507.06	0.00
ELIZABETH TOWN	MT	390002710	2,197.39	0.00
ELK GROVE VILLAGE	HMR	390002719	571,324.96	1,788.53
ELK GROVE VILLAGE	MT	390002719	700,272.53	0.00
ELK GROVE VILLAGE	MTART	390002719	278.07	0.00
ELKHART	MT	390002720	2,723.23	0.00
ELKVILLE	MT	390002730	1,936.69	0.00
ELLIOTT	MT	390002740	1,671.15	0.00
ELLIS GROVE	MT	390002743	266.34	0.00
ELLISVILLE	MT	390002744	84.41	0.00
ELLSWORTH	MT	390002745	2,109.19	0.00
ELMHURST	HMR	390002750	133,550.95	415.05
ELMHURST	MT	390002750	906,916.30	0.00
ELMHURST	MTART	390002750	3,078.77	0.00
ELMWOOD	MT	390002760	7,228.43	0.00
ELMWOOD PARK	HMR	390002770	72,216.97	247.07
ELMWOOD PARK	MT	390002770	108,751.67	0.00
ELSAH	MT	390002790	638.47	0.00
ELVASTON	MT	390002796	90.78	0.00
ELWOOD	HMR	390002800	13,023.09	44.43
ELWOOD	MT	390002800	14,257.51	0.00
EMDEN	MT	390002810	1,432.54	0.00
EMINGTON	MT	390002815	16.45	0.00
ENERGY	MT	390002820	5,618.61	0.00
ENFIELD	MT	390002830	1,434.22	0.00
EQUALITY	MT	390002840	594.26	0.00
ERIE	MT	390002850	7,276.06	0.00
ESSEX	MT	390002857	682.97	0.00
EUREKA	MT	390002860	53,728.50	0.00
EVANSTON	HMR	390002870	459,366.12	1,476.04
EVANSTON	MT	390002870	730,638.93	0.00
EVANSTON	MTART	390002870	2,297.21	0.00
EVANSVILLE	MT	390002880	2,242.11	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
EVERGREEN PARK	HMR	390002890	152,831.87	601.23
EVERGREEN PARK	MT	390002890	274,619.99	0.00
EWING	MT	390002900	109.23	0.00
FAIRBURY	MT	390002910	56,323.17	0.00
FAIRFIELD	MT	390002920	93,973.78	0.00
FAIRMONT CITY	MT	390002930	7,098.40	0.00
FAIRMOUNT	MT	390002928	3,179.08	0.00
FAIRVIEW	MT	390002960	383.75	0.00
FAIRVIEW HEIGHTS	BDIST	390002962	5,477.44	0.00
FAIRVIEW HEIGHTS	HMR	390002962	263,024.33	978.63
FAIRVIEW HEIGHTS	MT	390002962	579,754.53	0.00
FARINA	MT	390002970	13,634.09	0.00
FARMER CITY	MT	390002980	16,566.39	0.00
FARMERSVILLE	MT	390002990	4,644.03	0.00
FARMINGTON	MT	390003000	21,099.48	0.00
FAYETTE COUNTY GOVERNMENT	CST	290000051	37,405.92	0.00
FAYETTE COUNTY GOVERNMENT	CT	290000051	24,529.43	0.00
FAYETTEVILLE	MT	390003002	605.42	0.00
FERRIS	MT	390003004	126.12	0.00
FIELDON	MT	390003008	510.99	0.00
FILLMORE	MT	390003010	638.95	0.00
FINDLAY	MT	390003020	1,020.84	0.00
FISHER	MT	390003030	4,284.22	0.00
FITHIAN	MT	390003040	847.62	0.00
FLANAGAN	MT	390003050	4,836.91	0.00
FLAT ROCK	MT	390003060	1,191.40	0.00
FLORA	HMR	390003070	19,438.87	64.95
FLORA	MT	390003070	61,605.69	0.00
FLORA	MTART	390003070	6.26	0.00
FLORENCE	MT	390003075	170.51	0.00
FLOSSMOOR	MT	390003080	14,935.56	0.00
FOOSLAND	MT	390003085	156.03	0.00
FORD COUNTY GOVERNMENT	CST	290000053	22,808.47	0.00
FORD COUNTY GOVERNMENT	CT	290000053	9,293.12	0.00
FORD HEIGHTS	MT	390002530	6,731.26	0.00
FOREST CITY	MT	390003090	313.68	0.00
FOREST PARK	MT	390003100	261,200.97	0.00
FOREST PARK	MTART	390003100	1,460.26	0.00
FOREST PARK	NHMR	390003100	85,535.52	239.83
FOREST VIEW	HMR	390003105	46,618.49	123.52
FOREST VIEW	MT	390003105	65,605.15	0.00
FORREST	MT	390003110	11,503.68	0.00
FORRESTON	MT	390003120	6,584.27	0.00
FORSYTH	MT	390003122	185,355.84	0.00
FORSYTH	NHMR	390003122	81,586.39	193.28
FOX LAKE	MT	390003130	258,099.61	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
FOX LAKE	MTART	390003130	6.08	0.00
FOX RIVER GROVE	MT	390003140	41,117.82	0.00
FRANKFORT	MT	390003160	393,729.65	0.00
FRANKFORT	MTART	390003160	123.00	0.00
FRANKLIN	MT	390003170	2,065.11	0.00
FRANKLIN COUNTY GOVERNMENT	CST	290000055	55,742.35	0.00
FRANKLIN COUNTY GOVERNMENT	CT	290000055	29,290.43	0.00
FRANKLIN GROVE	MT	390003180	2,327.56	0.00
FRANKLIN PARK	MT	390003190	237,222.44	0.00
FRANKLIN PARK	MTART	390003190	554.98	0.00
FREEBURG	MT	390003200	25,643.57	0.00
FREEMANSPUR	MT	390003210	231.70	0.00
FREEPORT	HMR	390003220	50,575.60	150.76
FREEPORT	MT	390003220	320,883.01	0.00
FREEPORT	MTART	390003220	500.85	0.00
FULTON	MT	390003230	20,763.26	0.00
FULTON COUNTY GOVERNMENT	CST	290000057	47,430.41	0.00
FULTON COUNTY GOVERNMENT	CT	290000057	11,491.56	0.00
FULTON COUNTY GOVERNMENT	CTPS	290000057	77,271.59	0.00
FULTS	MT	390003234	1,497.24	0.00
GALATIA	MT	390003240	6,360.57	0.00
GALENA	MT	390003250	87,659.16	0.00
GALENA	NHMR	390003250	29,124.46	61.07
GALESBURG	HMR	390003260	253,996.06	832.16
GALESBURG	MT	390003260	385,220.93	0.00
GALESBURG	MTART	390003260	718.79	0.00
GALLATIN COUNTY GOVERNMENT	CST	290000059	2,783.13	0.00
GALLATIN COUNTY GOVERNMENT	CT	290000059	2,108.37	0.00
GALVA	MT	390003270	14,321.32	0.00
GARDNER	MT	390003280	13,473.47	0.00
GAYS	MT	390003287	27.33	0.00
GENESEO	MT	390003290	140,231.67	0.00
GENEVA	MT	390003300	403,461.26	0.00
GENEVA	MTART	390003300	18.70	0.00
GENOA	MT	390003310	58,008.39	0.00
GEORGETOWN	MT	390003320	12,451.97	0.00
GERMAN VALLEY	MT	390003334	941.58	0.00
GERMANTOWN	MT	390003330	9,139.80	0.00
GERMANTOWN HILLS	MT	390003335	8,355.20	0.00
GIBSON CITY	MT	390003340	47,337.84	0.00
GIFFORD	MT	390003346	6,760.45	0.00
GILBERTS	MT	390003348	30,472.13	0.00
GILLESPIE	MT	390003350	18,452.26	0.00
GILMAN	MT	390003360	23,359.37	0.00
GIRARD	MT	390003370	13,991.74	0.00
GLADSTONE	MT	390003380	931.11	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
GLASFORD	MT	390003390	2,636.43	0.00
GLASGOW	MT	390003395	6.69	0.00
GLEN CARBON	BDIST	390003400	3,242.26	0.00
GLEN CARBON	MT	390003400	178,037.83	0.00
GLEN CARBON	MTART	390003400	1,114.86	0.00
GLEN ELLYN	MT	390003420	223,624.22	0.00
GLEN ELLYN	MTART	390003420	1,799.18	0.00
GLENCOE	MT	390003410	152,873.43	0.00
GLENDALE HEIGHTS	HMR	390003416	222,069.35	526.85
GLENDALE HEIGHTS	MT	390003416	439,028.78	0.00
GLENDALE HEIGHTS	MTART	390003416	975.35	0.00
GLENVIEW	HMR	390003430	343,950.18	1,214.35
GLENVIEW	MT	390003430	1,027,108.77	0.00
GLENWOOD	MT	390003440	85,254.11	0.00
GLENWOOD	MTART	390003440	869.86	0.00
GODFREY	MT	390003450	97,756.40	0.00
GODLEY	MT	390003453	145.10	0.00
GOLCONDA	MT	390003460	6,506.80	0.00
GOLDEN	MT	390003470	1,603.78	0.00
GOLDEN GATE	MT	390003473	16.61	0.00
GOLF	MT	390003475	1,662.93	0.00
GOOD HOPE	MT	390003480	2,855.84	0.00
GOODFIELD	MT	390003479	20,749.14	0.00
GOREVILLE	MT	390003490	7,620.59	0.00
GORHAM	MT	390003500	12.84	0.00
GRAFTON	MT	390003510	9,027.27	0.00
GRAND RIDGE	MT	390003520	818.99	0.00
GRAND TOWER	MT	390003530	1,760.96	0.00
GRANDVIEW	MT	390003540	4,165.69	0.00
GRANITE CITY	BDIST	390003550	9,103.99	0.00
GRANITE CITY	HMR	390003550	225,346.47	778.15
GRANITE CITY	MT	390003550	263,805.04	0.00
GRANITE CITY	MTART	390003550	310.94	0.00
GRANT PARK	MT	390003560	8,574.56	0.00
GRANTFORK	MT	390003555	592.24	0.00
GRANVILLE	MT	390003570	11,349.20	0.00
GRAYSLAKE	MT	390003580	200,084.92	0.00
GRAYSLAKE	MTART	390003580	159.41	0.00
GRAYVILLE	MT	390003590	12,476.32	0.00
GREEN OAKS	MT	390003601	48,675.70	0.00
GREEN ROCK	MT	390003605	47.37	0.00
GREEN VALLEY	MT	390003620	3,998.80	0.00
GREENE COUNTY GOVERNMENT	CST	290000061	12,600.96	0.00
GREENE COUNTY GOVERNMENT	CT	290000061	4,077.97	0.00
GREENFIELD	MT	390003600	13,642.65	0.00
GREENUP	MT	390003610	15,662.76	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
GREENVIEW	MT	390003630	4,305.83	0.00
GREENVILLE	MT	390003640	75,573.16	0.00
GREENVILLE	MTART	390003640	66.92	0.00
GREENVILLE	NHMR	390003640	25,343.62	55.16
GREENWOOD	MT	390003645	415.31	0.00
GRIDLEY	MT	390003650	6,008.81	0.00
GRIGGSVILLE	MT	390003660	6,080.20	0.00
GRUNDY COUNTY GOVERNMENT	CST	290000063	236,113.29	0.00
GRUNDY COUNTY GOVERNMENT	CT	290000063	50,740.20	0.00
GULFPORT	MT	390003667	1,263.62	0.00
GURNEE	HMR	390003670	344,301.70	1,179.74
GURNEE	MT	390003670	933,841.19	0.00
HAINESVILLE	MT	390003679	14,416.15	0.00
HAMBURG	MT	390003677	319.86	0.00
HAMEL	MT	390003678	12,827.63	0.00
HAMILTON	MT	390003680	12,983.40	0.00
HAMILTON COUNTY GOVERNMENT	CST	290000065	6,282.86	0.00
HAMILTON COUNTY GOVERNMENT	CT	290000065	5,888.78	0.00
HAMMOND	MT	390003690	817.07	0.00
HAMPSHIRE	MT	390003700	133,248.91	0.00
HAMPTON	MT	390003710	5,001.23	0.00
HANAFORD	MT	390003715	29.03	0.00
HANCOCK COUNTY GOVERNMENT	CST	290000067	18,798.38	0.00
HANCOCK COUNTY GOVERNMENT	CT	290000067	14,168.54	0.00
HANNA CITY	MT	390003720	6,613.01	0.00
HANOVER	MT	390003730	2,239.52	0.00
HANOVER PARK	HMR	390003731	78,261.36	229.19
HANOVER PARK	MT	390003731	216,018.51	0.00
HANOVER PARK	MTART	390003731	836.40	0.00
HARDIN	MT	390003740	11,544.91	0.00
HARDIN COUNTY GOVERNMENT	CST	290000069	3,141.12	0.00
HARDIN COUNTY GOVERNMENT	CT	290000069	6,606.23	0.00
HARMON	MT	390003745	501.37	0.00
HARRISBURG	MT	390003750	143,116.29	0.00
HARRISTOWN	MT	390003754	1,462.42	0.00
HARTFORD	MT	390003760	26,293.13	0.00
HARTSBURG	MT	390003762	262.49	0.00
HARVARD	MT	390003770	57,997.98	0.00
HARVARD	MTART	390003770	37.40	0.00
HARVEL	MT	390003780	217.22	0.00
HARVEY	HMR	390003790	85,362.76	267.92
HARVEY	MT	390003790	186,766.75	0.00
HARVEY	MTART	390003790	623.87	0.00
HARWOOD HEIGHTS	HMR	390003800	71,318.76	247.20
HARWOOD HEIGHTS	MT	390003800	85,571.34	0.00
HAVANA	MT	390003810	52,617.52	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
HAVANA	NHMR	390003810	19,043.65	53.79
HAWTHORN WOODS	MT	390003815	9,472.21	0.00
HAZEL CREST	HMR	390003820	33,821.74	104.21
HAZEL CREST	MT	390003820	56,517.06	0.00
HAZEL CREST	MTART	390003820	974.16	0.00
HEBRON	MT	390003830	2,933.83	0.00
HECKER	MT	390003832	444.23	0.00
HENDERSON	MT	390003836	13.68	0.00
HENDERSON COUNTY GOVERNMENT	CST	290000071	5,460.11	0.00
HENDERSON COUNTY GOVERNMENT	CT	290000071	7,013.90	0.00
HENDERSON COUNTY GOVERNMENT	CTPS	290000071	12,902.32	0.00
HENNEPIN	MT	390003840	5,404.87	0.00
HENNING	MT	390003845	47.05	0.00
HENRY	MT	390003850	17,383.04	0.00
HENRY COUNTY GOVERNMENT	CST	290000073	95,204.23	0.00
HENRY COUNTY GOVERNMENT	CT	290000073	16,156.81	0.00
HERRICK	MT	390003860	1,778.85	0.00
HERRIN	HMR	390003870	81,453.16	270.04
HERRIN	MT	390003870	109,850.91	0.00
HERRIN	MTART	390003870	4.92	0.00
HERSCHER	MT	390003880	19,726.77	0.00
HETTICK	MT	390003885	335.48	0.00
HEYWORTH	MT	390003890	16,845.32	0.00
HICKORY HILLS	MT	390003895	155,800.89	0.00
HIDALGO	MT	390003923	300.61	0.00
HIGHLAND	MT	390003900	198,022.13	0.00
HIGHLAND	MTART	390003900	465.16	0.00
HIGHLAND	NHMR	390003900	111,435.41	284.82
HIGHLAND PARK	HMR	390003910	373,589.99	1,100.82
HIGHLAND PARK	MT	390003910	707,724.36	0.00
HIGHLAND PARK	MTART	390003910	1,855.48	0.00
HIGHWOOD	MT	390003920	41,200.94	0.00
HIGHWOOD	NHMR	390003920	34,129.62	92.84
HILLCREST	MT	390003925	9,431.87	0.00
HILLSBORO	MT	390003930	43,729.64	0.00
HILLSDALE	MT	390003931	9,236.43	0.00
HILLSIDE	HMR	390003940	109,389.86	325.34
HILLSIDE	MT	390003940	173,583.16	0.00
HILLVIEW	MT	390003950	115.85	0.00
HINCKLEY	MT	390003960	18,571.91	0.00
HINDSBORO	MT	390003970	235.45	0.00
HINSDALE	MT	390003980	197,517.26	0.00
HODGKINS	MT	390003990	321,669.21	0.00
HOFFMAN	MT	390003995	2,444.62	0.00
HOFFMAN ESTATES	HMR	390003996	260,832.75	856.95
HOFFMAN ESTATES	MT	390003996	529,255.41	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
HOLIDAY HILLS	MT	390004001	1,152.58	0.00
HOLLOWAYVILLE	MT	390003997	136.98	0.00
HOMER	MT	390004000	4,520.07	0.00
HOMER GLEN	MT		190,502.88	0.00
HOMETOWN	MT	390004005	17,927.37	0.00
HOMEWOOD	MT	390004010	362,578.34	0.00
HOOPESTON	MT	390004020	39,264.75	0.00
HOOPPOLE	MT	390004021	35.62	0.00
HOPEDALE	MT	390004030	6,805.42	0.00
HOPEWELL	MT	390004031	11.06	0.00
HOPKINS PARK	MT	390004033	450.91	0.00
HOYLETON	MT	390004040	2,290.44	0.00
HUDSON	MT	390004050	6,967.53	0.00
HULL	MT	390004060	774.83	0.00
HUMBOLDT	MT	390004065	172.34	0.00
HUME	MT	390004070	279.29	0.00
HUNTLEY	MT	390004090	167,962.04	0.00
HURST	MT	390004100	5,283.59	0.00
HUTSONVILLE	MT	390004110	1,810.82	0.00
ILLIOPOLIS	MT	390004130	1,446.34	0.00
INA	MT	390004140	11,167.10	0.00
INDIAN CREEK	MT	390004145	161.03	0.00
INDIAN HEAD PARK	MT	390004146	14,842.76	0.00
INDIANOLA	MT	390004150	417.48	0.00
INDUSTRY	MT	390004160	3,969.23	0.00
INVERNESS	MT	390004180	4,914.93	0.00
IPAVA	MT	390004190	1,309.77	0.00
IROQUOIS	MT	390004195	525.01	0.00
IROQUOIS COUNTY GOVERNMENT	CST	290000075	55,252.12	0.00
IROQUOIS COUNTY GOVERNMENT	CT	290000075	15,097.50	0.00
IRVING	MT	390004200	1,414.53	0.00
IRVINGTON	MT	390004210	838.48	0.00
IRWIN	MT	390004213	62.27	0.00
ISLAND LAKE	MT	390004216	38,196.38	0.00
ITASCA	MT	390004220	362,463.13	0.00
ITASCA	MTART	390004220	138.75	0.00
ITASCA	NHMR	390004220	176,440.06	499.28
IUKA	MT	390004230	1,693.78	0.00
IVESDALE	MT	390004240	609.28	0.00
JACKSON COUNTY GOVERNMENT	CST	290000077	122,642.41	0.00
JACKSON COUNTY GOVERNMENT	CT	290000077	26,037.71	0.00
JACKSONVILLE	HMR	390004250	133,761.21	424.87
JACKSONVILLE	MT	390004250	269,301.34	0.00
JACKSONVILLE	MTART	390004250	220.26	0.00
JASPER COUNTY GOVERNMENT	CST	290000079	13,206.81	0.00
JASPER COUNTY GOVERNMENT	CT	290000079	11,602.12	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
JEFFERSON COUNTY GOVERNMENT	CST	290000081	108,087.58	0.00
JEFFERSON COUNTY GOVERNMENT	CT	290000081	47,906.60	0.00
JEFFERSON COUNTY GOVERNMENT	CTPS	290000081	173,128.35	0.00
JEFFERSONVILLE	MT	390004260	461.98	0.00
JEISEYVILLE	MT	390004278	1.14	0.00
JEROME	MT	390004270	40,346.27	0.00
JERSEY COUNTY GOVERNMENT	CST	290000083	36,038.90	0.00
JERSEY COUNTY GOVERNMENT	CT	290000083	9,101.85	0.00
JERSEY COUNTY GOVERNMENT	CTPS	290000083	57,542.81	0.00
JERSEYVILLE	MT	390004280	162,181.68	0.00
JERSEYVILLE	MTART	390004280	118.08	0.00
JERSEYVILLE	NHMR	390004280	50,156.69	125.80
JEWETT	MT	390004279	63.25	0.00
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	43,500.62	0.00
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	21,349.98	0.00
JOHNSBURG	MT	390004285	32,773.78	0.00
JOHNSON COUNTY GOVERNMENT	CST	290000087	11,322.43	0.00
JOHNSON COUNTY GOVERNMENT	CT	290000087	8,039.48	0.00
JOHNSONVILLE	MT	390004295	75.44	0.00
JOHNSTON CITY	MT	390004290	17,323.93	0.00
JOLIET	HMR	390004300	1,246,864.65	4,315.29
JOLIET	MT	390004300	1,550,107.63	0.00
JOLIET	MTART	390004300	2,413.06	0.00
JONESBORO	MT	390004310	8,914.31	0.00
JOPPA	MT	390004320	570.58	0.00
JOY	MT	390004330	1,072.38	0.00
JUNCTION	MT	390004339	31.60	0.00
JUNCTION CITY	MT	390004340	287.28	0.00
JUSTICE	MT	390004358	28,153.20	0.00
KAMPSVILLE	MT	390004360	1,290.39	0.00
KANE	MT	390004370	730.61	0.00
KANE COUNTY GOVERNMENT	CST	290000089	1,044,535.22	0.00
KANE COUNTY GOVERNMENT	CT	290000089	188,729.27	0.00
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	384,448.41	2,592.15
KANEVILLE	MT		593.20	0.00
KANGLEY	MT	390004375	7.29	0.00
KANKAKEE	MT	390004380	2,424,032.30	0.00
KANKAKEE	MTART	390004380	5.94	0.00
KANKAKEE COUNTY GOVERNMENT	CST	290000091	707,846.45	0.00
KANKAKEE COUNTY GOVERNMENT	CT	290000091	59,793.28	0.00
KANSAS	MT	390004390	2,838.61	0.00
KAPPA	MT	390004395	990.14	0.00
KARNAK	MT	390004400	1,580.27	0.00
KEENES	MT	390004408	31.60	0.00
KEENSBURG	MT	390004410	31.08	0.00
KEITHSBURG	MT	390004420	2,214.38	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
KELL	MT	390004426	73.78	0.00
KEMPTON	MT	390004425	394.57	0.00
KENDALL COUNTY GOVERNMENT	CST	290000093	168,955.93	0.00
KENDALL COUNTY GOVERNMENT	CT	290000093	78,075.44	0.00
KENDALL COUNTY GOVERNMENT	CTPS	290000093	293,261.26	0.00
KENILWORTH	MT	390004430	4,329.59	0.00
KENNEY	MT	390004440	77.18	0.00
KEWANEE	MT	390004450	201,858.40	0.00
KEYESPORT	MT	390004460	1,058.55	0.00
KILBOURNE	MT	390004470	3,287.58	0.00
KILDEER	MT	390004472	85,446.14	0.00
KINCAID	MT	390004480	4,497.96	0.00
KINDERHOOK	MT	390004482	1,043.20	0.00
KINGSTON	MT	390004490	5,117.13	0.00
KINGSTON MINES	MT	390004500	284.59	0.00
KINMUNDY	MT	390004510	2,756.40	0.00
KINSMAN	MT	390004515	1.00	0.00
KIRKLAND	MT	390004520	9,728.77	0.00
KIRKWOOD	MT	390004530	441.16	0.00
KNOX COUNTY GOVERNMENT	CST	290000095	91,014.71	0.00
KNOX COUNTY GOVERNMENT	CT	290000095	21,189.69	0.00
KNOX COUNTY GOVERNMENT	CTPS	290000095	73,959.04	0.00
KNOXVILLE	MT	390004540	10,856.22	0.00
LACON	MT	390004550	21,319.87	0.00
LADD	MT	390004560	3,493.69	0.00
LAFAYETTE	MT	390004570	11.15	0.00
LAGRANGE	MT	390004580	113,585.59	0.00
LAGRANGE	NHMR	390004580	20,804.73	43.72
LAGRANGE PARK	MT	390004590	39,765.28	0.00
LAHARPE	MT	390004600	7,417.02	0.00
LAKE BARRINGTON	MT	390004609	27,245.84	0.00
LAKE BLUFF	HMR	390004610	52,587.82	125.24
LAKE BLUFF	MT	390004610	198,207.84	0.00
LAKE BLUFF	MTART	390004610	859.04	0.00
LAKE COUNTY GOVERNMENT	CST	290000097	1,885,607.05	0.00
LAKE COUNTY GOVERNMENT	CT	290000097	304,182.13	0.00
LAKE FOREST	HMR	390004620	61,887.48	166.58
LAKE FOREST	MT	390004620	184,677.84	0.00
LAKE FOREST	NHMR	390004620	377.00	13.74
LAKE IN THE HILLS	HMR	390004625	61,389.38	176.56
LAKE IN THE HILLS	MT	390004625	165,667.71	0.00
LAKE KA-HO	MT		1.73	0.00
LAKE VILLA	MT	390004630	68,298.59	0.00
LAKE ZURICH	MT	390004650	431,609.42	0.00
LAKE ZURICH	MTART	390004650	276.72	0.00
LAKEMOOR	MT	390004626	64,761.58	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
LAKESWOOD	MT	390004640	3,443.64	0.00
LAMOILLE	MT	390004660	1,368.20	0.00
LANARK	MT	390004670	10,383.31	0.00
LANSING	HMR	390004680	143,205.88	521.68
LANSING	MT	390004680	386,683.29	0.00
LANSING	MTART	390004680	814.76	0.00
LAPRAIRIE	MT	390004685	108.11	0.00
LAROSE	MT	390004688	116.61	0.00
LASALLE	MT	390004690	113,145.81	0.00
LASALLE	NHMR	390004690	49,620.66	129.17
LASALLE COUNTY GOVERNMENT	CST	290000099	273,497.40	0.00
LASALLE COUNTY GOVERNMENT	CT	290000099	77,928.23	0.00
LASALLE COUNTY GOVERNMENT	CTPS	290000099	218,613.09	0.00
LATHAM	MT	390004700	93.43	0.00
LAWRENCE COUNTY GOVERNMENT	CST	290000101	18,539.15	0.00
LAWRENCE COUNTY GOVERNMENT	CT	290000101	29,138.34	0.00
LAWRENCEVILLE	MT	390004710	47,842.81	0.00
LEAF RIVER	MT	390004720	1,436.69	0.00
LEBANON	MT	390004730	32,888.33	0.00
LEE	MT	390004735	281.16	0.00
LEE COUNTY GOVERNMENT	CST	290000103	58,618.52	0.00
LEE COUNTY GOVERNMENT	CT	290000103	46,605.72	0.00
LELAND	MT	390004740	1,992.74	0.00
LELAND GROVE	MT	390004745	1,148.53	0.00
LEMONT	MT	390004750	143,454.54	0.00
LENA	MT	390004760	23,548.00	0.00
LENZBURG	MT	390004770	417.39	0.00
LEONORE	MT	390004775	6.36	0.00
LERNA	MT	390004780	33.14	0.00
LEROY	MT	390004790	26,907.84	0.00
LEWISTOWN	MT	390004800	16,543.67	0.00
LEXINGTON	MT	390004810	18,119.23	0.00
LIBERTY	MT	390004818	4,039.47	0.00
LIBERTYVILLE	MT	390004820	588,758.50	0.00
LIBERTYVILLE	MTART	390004820	4,230.59	0.00
LILY LAKE	MT	390004833	2,395.41	0.00
LIMA	MT	390004835	767.32	0.00
LIMESTONE	MT		7,781.94	0.00
LINCOLN	MT	390004840	184,818.13	0.00
LINCOLN	NHMR	390004840	57,704.96	143.67
LINCOLNSHIRE	MT	390004858	277,385.36	0.00
LINCOLNWOOD	HMR	390004860	218,345.19	825.53
LINCOLNWOOD	MT	390004860	465,271.70	0.00
LINCOLNWOOD	MTART	390004860	914.56	0.00
LINDENHURST	MT	390004861	40,875.26	0.00
LISBON	MT	390004865	651.99	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
LISLE	MT	390004867	392,290.09	0.00
LISLE	MTART	390004867	859.04	0.00
LITCHFIELD	MT	390004870	188,138.18	0.00
LITCHFIELD	MTART	390004870	151.54	0.00
LITCHFIELD	NHMR	390004870	62,501.73	157.58
LITTLE YORK	MT	390004880	579.03	0.00
LITTLETON	MT	390004875	7.10	0.00
LIVERPOOL	MT	390004885	195.95	0.00
LIVINGSTON	MT	390004890	5,049.36	0.00
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	86,062.37	0.00
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	29,315.56	0.00
LOAMI	MT	390004900	5,081.50	0.00
LOCKPORT	MT	390004910	131,960.11	0.00
LODA	MT	390004920	2,759.70	0.00
LOGAN COUNTY GOVERNMENT	CST	290000107	40,590.85	0.00
LOGAN COUNTY GOVERNMENT	CT	290000107	9,233.38	0.00
LOGAN COUNTY GOVERNMENT	CTPS	290000107	70,056.51	0.00
LOMAX	MT	390004930	1,514.58	0.00
LOMBARD	BDIST	390004940	13,099.02	0.00
LOMBARD	MT	390004940	835,275.61	0.00
LOMBARD	MTART	390004940	877.88	0.00
LOMBARD	NHMR	390004940	655,573.07	1,669.79
LONDON MILLS	MT	390004950	530.43	0.00
LONG CREEK	MT	390004955	5,472.19	0.00
LONG GROVE	MT	390004958	24,277.35	0.00
LONG GROVE	NHMR	390004958	16,924.40	39.30
LONG POINT	MT	390004962	21.50	0.00
LONGVIEW	MT	390004964	74.44	0.00
LORAIN	MT	390004970	104.50	0.00
LOSTANT	MT	390004980	520.48	0.00
LOUISVILLE	MT	390004990	8,861.35	0.00
LOVES PARK	MT	390005000	357,678.89	0.00
LOVINGTON	MT	390005010	3,417.58	0.00
LUDLOW	MT	390005020	162.87	0.00
LYNDON	MT	390005030	7,219.55	0.00
LYNNVILLE	MT	390005036	246.72	0.00
LYNWOOD	MT	390005035	28,440.16	0.00
LYONS	MT	390005040	106,983.13	0.00
MACEDONIA	MT	390005085	58.43	0.00
MACHESNEY PARK	MT	390001667	236,699.72	0.00
MACKINAW	MT	390005090	10,847.58	0.00
MACOMB	MT	390005100	223,185.94	0.00
MACOMB	MTART	390005100	200.73	0.00
MACOMB	NHMR	390005100	71,677.90	186.56
MACON	MT	390005110	6,100.78	0.00
MACON COUNTY GOVERNMENT	CST	290000115	242,351.27	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MACON COUNTY GOVERNMENT	CT	290000115	33,822.06	0.00
MACON COUNTY GOVERNMENT	CTPS	290000115	194,362.69	0.00
MACOUPIN COUNTY GOVERNMENT	CST	290000117	70,985.59	0.00
MACOUPIN COUNTY GOVERNMENT	CT	290000117	73,556.34	0.00
MADISON	MT	390005120	31,563.20	0.00
MADISON COUNTY (MED)	MED	200000119	637,825.06	3,670.28
MADISON COUNTY GOVERNMENT	CST	290000119	537,290.91	0.00
MADISON COUNTY GOVERNMENT	CT	290000119	86,304.11	0.00
MAEYSTOWN	MT	390005125	435.45	0.00
MAGNOLIA	MT	390005128	321.16	0.00
MAHOMET	MT	390005130	49,963.67	0.00
MAKANDA	MT	390005135	1,436.41	0.00
MALDEN	MT	390005137	188.66	0.00
MALTA	MT	390005140	2,301.49	0.00
MANCHESTER	MT	390005150	160.41	0.00
MANHATTAN	MT	390005160	24,671.03	0.00
MANITO	MT	390005170	10,483.68	0.00
MANLIUS	MT	390005180	1,491.43	0.00
MANSFIELD	MT	390005190	6,393.44	0.00
MANTENO	MT	390005200	69,511.68	0.00
MAPLE PARK	MT	390005210	7,030.22	0.00
MAPLETON	MT	390005215	872.68	0.00
MAQUON	MT	390005220	577.59	0.00
MARENGO	MT	390005230	40,112.46	0.00
MARIETTA	MT	390005245	218.42	0.00
MARINE	MT	390005240	4,922.61	0.00
MARION	HMR	390005250	451,385.92	1,335.55
MARION	MT	390005250	545,046.57	0.00
MARION COUNTY GOVERNMENT	CST	290000121	60,133.08	0.00
MARION COUNTY GOVERNMENT	CT	290000121	12,068.56	0.00
MARION COUNTY GOVERNMENT	CTPS	290000121	48,779.70	0.00
MARISSA	MT	390005260	16,042.00	0.00
MARK	MT	390005270	284,419.44	0.00
MARKHAM	HMR	390005280	82,876.85	234.84
MARKHAM	MT	390005280	97,411.88	0.00
MAROA	MT	390005290	3,577.59	0.00
MARQUETTE HEIGHTS	MT	390005292	1,421.11	0.00
MARSEILLES	MT	390005300	29,522.74	0.00
MARSHALL	MT	390005310	39,486.25	0.00
MARSHALL COUNTY GOVERNMENT	CST	290000123	13,512.74	0.00
MARSHALL COUNTY GOVERNMENT	CT	290000123	8,069.26	0.00
MARTINSVILLE	MT	390005320	3,707.74	0.00
MARTINTON	MT	390005321	385.63	0.00
MARYVILLE	MT	390005330	25,994.76	0.00
MASCOUTAH	HMR	390005340	6,228.82	15.95
MASCOUTAH	MT	390005340	35,058.83	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MASON	MT	390005350	210.16	0.00
MASON CITY	MT	390005360	12,892.15	0.00
MASON COUNTY GOVERNMENT	CST	290000125	16,855.93	0.00
MASON COUNTY GOVERNMENT	CT	290000125	2,157.13	0.00
MASSAC COUNTY GOVERNMENT	CST	290000127	18,157.64	0.00
MASSAC COUNTY GOVERNMENT	CT	290000127	10,773.59	0.00
MATHERVILLE	MT	390005370	1,446.91	0.00
MATTESON	MT	390005380	604,196.07	0.00
MATTESON	MTART	390005380	2,203.55	0.00
MATTOON	MT	390005390	341,092.58	0.00
MATTOON	NHMR	390005390	108,293.88	278.96
MAUNIE	MT	390005400	12.09	0.00
MAYWOOD	MT	390005410	65,493.40	0.00
MAZON	MT	390005420	2,556.84	0.00
MC HENRY	MT	390005060	525,116.65	0.00
MCCLURE	MT	390005425	2,541.50	0.00
MCCOOK	HMR	390005050	24,623.28	48.61
MCCOOK	MT	390005050	31,591.36	0.00
MCCULLOM LAKE	MT	390005055	612.13	0.00
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	53,172.83	0.00
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	9,516.47	0.00
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	87,114.91	0.00
MCHENRY COUNTY (CMFT)	CMFT	290000111	374,525.75	2,669.62
MCHENRY COUNTY GOVERNMENT	CST	290000111	600,542.78	0.00
MCHENRY COUNTY GOVERNMENT	CT	290000111	184,782.86	0.00
MCLEAN	MT	390005070	11,700.75	0.00
MCLEAN	NHMR	390005070	5,556.72	9.65
MCLEAN COUNTY GOVERNMENT	CST	290000113	386,676.55	0.00
MCLEAN COUNTY GOVERNMENT	CT	290000113	48,293.56	0.00
MCLEANSBORO	MT	390005080	27,704.54	0.00
MCNABB	MT	390005082	6,274.57	0.00
MECHANICSBURG	MT	390005430	703.52	0.00
MEDIA	MT	390005436	331.85	0.00
MEDORA	MT	390005440	1,364.20	0.00
MELROSE PARK	MT	390005450	402,666.73	0.00
MELROSE PARK	MTART	390005450	594.34	0.00
MELROSE PARK	NHMR	390005450	266,613.67	719.71
MELVIN	MT	390005460	1,824.92	0.00
MENARD COUNTY GOVERNMENT	CST	290000129	10,283.38	0.00
MENARD COUNTY GOVERNMENT	CT	290000129	10,903.85	0.00
MENARD COUNTY GOVERNMENT	CTPS	290000129	33,363.17	0.00
MENDON	MT	390005470	14,008.46	0.00
MENDOTA	MT	390005480	88,464.00	0.00
MENDOTA	MTART	390005480	89.55	0.00
MENOMINEE	MT	390005485	346.78	0.00
MERCER COUNTY GOVERNMENT	CST	290000131	16,695.30	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MERCER COUNTY GOVERNMENT	CT	290000131	10,082.97	0.00
MEREDOSIA	MT	390005490	6,488.47	0.00
MERRIONETTE PARK	MT	390005500	34,252.60	0.00
MERRIONETTE PARK	NHMR	390005500	19,884.23	68.89
METAMORA	MT	390005510	23,190.65	0.00
METCALF	MT	390005520	623.58	0.00
METRO EAST PK & REC DIST	MEPD		344,913.86	0.00
METROPOLIS	MT	390005530	71,414.31	0.00
METTAWA	MT	390005532	97,407.69	0.00
MIDDLETOWN	MT	390005540	91.89	0.00
MIDLOTHIAN	MT	390005550	171,060.80	0.00
MIDLOTHIAN	MTART	390005550	8.86	0.00
MILAN	MT	390005560	117,046.59	0.00
MILAN	MTART	390005560	102.35	0.00
MILFORD	MT	390005570	5,023.10	0.00
MILL SHOALS	MT	390005590	293.34	0.00
MILLBROOK	MT	390005575	2,490.80	0.00
MILLEDGEVILLE	MT	390005580	7,112.49	0.00
MILLINGTON	MT	390005587	762.03	0.00
MILLSTADT	MT	390005600	28,086.17	0.00
MILTON	MT	390005620	39.78	0.00
MINERAL	MT	390005625	273.92	0.00
MINIER	MT	390005630	7,400.67	0.00
MINONK	MT	390005640	12,532.46	0.00
MINOOKA	MT	390005650	150,318.94	0.00
MODESTO	MT	390005656	1,445.57	0.00
MOKENA	MT	390005660	217,620.42	0.00
MOKENA	MTART	390005660	1,160.14	0.00
MOKENA	NHMR	390005660	92,501.32	226.44
MOLINE	HMR	390005670	523,891.67	1,799.88
MOLINE	MT	390005670	777,816.43	0.00
MOLINE	MTART	390005670	5,191.14	0.00
MOMENCE	MT	390005680	31,555.26	0.00
MONEE	HMR	390005690	22,813.17	107.52
MONEE	MT	390005690	32,256.47	0.00
MONMOUTH	HMR	390005700	48,305.18	156.27
MONMOUTH	MT	390005700	83,260.95	0.00
MONROE CENTER	MT		471.03	0.00
MONROE COUNTY GOVERNMENT	CST	290000133	57,638.48	0.00
MONROE COUNTY GOVERNMENT	CT	290000133	23,846.89	0.00
MONTGOMERY	MT	390005720	159,697.11	0.00
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	60,310.84	0.00
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	9,826.89	0.00
MONTICELLO	MT	390005730	77,718.87	0.00
MONTROSE	MT	390005740	2,870.38	0.00
MORGAN COUNTY GOVERNMENT	CST	290000137	65,499.60	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MORGAN COUNTY GOVERNMENT	CT	290000137	14,647.70	0.00
MORRIS	MT	390005750	338,272.22	0.00
MORRISON	MT	390005760	39,450.51	0.00
MORRISONVILLE	MT	390005770	4,098.22	0.00
MORTON	MT	390005780	255,265.12	0.00
MORTON GROVE	HMR	390005790	229,807.42	670.21
MORTON GROVE	MT	390005790	385,079.68	0.00
MOULTRIE COUNTY GOVERNMENT	CST	290000139	19,325.67	0.00
MOULTRIE COUNTY GOVERNMENT	CT	290000139	24,195.99	0.00
MOUND CITY	MT	390005800	1,520.26	0.00
MOUND STATION	MT	390005815	294.62	0.00
MOUNDS	MT	390005810	4,230.42	0.00
MOUNT AUBURN	MT	390005820	780.38	0.00
MOUNT CARMEL	MT	390005830	82,623.56	0.00
MOUNT CARMEL	MTART	390005830	26.65	0.00
MOUNT CARROLL	MT	390005840	19,170.93	0.00
MOUNT CLARE	MT	390005841	4,515.37	0.00
MOUNT ERIE	MT	390005843	285.28	0.00
MOUNT MORRIS	MT	390005850	11,611.65	0.00
MOUNT OLIVE	MT	390005860	8,919.21	0.00
MOUNT PROSPECT	HMR	390005870	303,184.15	1,059.62
MOUNT PROSPECT	MT	390005870	698,667.75	0.00
MOUNT PROSPECT	MTART	390005870	1,403.58	0.00
MOUNT PULASKI	MT	390005880	8,720.11	0.00
MOUNT STERLING	MT	390005890	19,887.81	0.00
MOUNT VERNON	HMR	390005900	297,959.93	953.23
MOUNT VERNON	MT	390005900	438,632.50	0.00
MOUNT VERNON	MTART	390005900	633.78	0.00
MOUNT ZION	MT	390005910	21,087.52	0.00
MOWEAQUA	MT	390005920	8,742.67	0.00
MUDDY	MT	390005926	17,471.38	0.00
MULBERRY GROVE	MT	390005930	2,783.68	0.00
MUNCIE	MT	390005938	44.44	0.00
MUNDELEIN	HMR	390005940	310,752.03	864.24
MUNDELEIN	MT	390005940	411,579.73	0.00
MURPHYSBORO	HMR	390005950	52,418.50	161.16
MURPHYSBORO	MT	390005950	77,746.18	0.00
MURRAYVILLE	MT	390005960	3,542.49	0.00
NAPERVILLE	MT	390005980	2,223,474.81	0.00
NAPERVILLE	MTART	390005980	8,778.74	0.00
NAPLATE	MT	390005970	1,466.75	0.00
NAPLES	MT	390005985	17.91	0.00
NASHVILLE	MT	390005990	96,979.92	0.00
NASON	MT	390005994	285.93	0.00
NAUVOO	HMR	390006000	32.81	9.82
NAUVOO	MT	390006000	2,747.38	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
NEBO	MT	390006010	775.97	0.00
NELSON	MT	390006015	145.19	0.00
NEOGA	MT	390006020	12,068.11	0.00
NEPONSET	MT	390006030	898.38	0.00
NEW ATHENS	MT	390006050	8,677.63	0.00
NEW BADEN	MT	390006060	20,084.14	0.00
NEW BEDFORD	MT	390006065	2.11	0.00
NEW BERLIN	MT	390006070	5,061.02	0.00
NEW BOSTON	MT	390006080	2,273.93	0.00
NEW BURNSIDE	MT	390006083	96.96	0.00
NEW CANTON	MT	390006090	644.33	0.00
NEW DOUGLAS	MT	390006100	570.18	0.00
NEW GRAND CHAIN	MT	390006115	675.58	0.00
NEW HAVEN	MT	390006120	48.40	0.00
NEW HOLLAND	MT	390006130	1,006.92	0.00
NEW LENOX	MT	390006140	307,424.69	0.00
NEW MILFORD	MT	390006153	2,897.53	0.00
NEW MINDEN	MT	390006154	197.79	0.00
NEW SALEM	MT	390006155	183.81	0.00
NEWARK	MT	390006040	8,890.32	0.00
NEWMAN	MT	390006150	2,315.86	0.00
NEWTON	MT	390006160	45,039.18	0.00
NIANTIC	MT	390006170	880.04	0.00
NILES	HMR	390006180	741,044.38	2,363.35
NILES	MT	390006180	1,079,716.88	0.00
NILES	MTART	390006180	898.40	0.00
NILWOOD	MT	390006190	7.08	0.00
NOBLE	MT	390006200	2,490.29	0.00
NOKOMIS	MT	390006210	15,567.39	0.00
NORA	MT	390006220	80.40	0.00
NORMAL	HMR	390006230	528,642.50	1,605.61
NORMAL	MT	390006230	595,690.55	0.00
NORMAL	MTART	390006230	328.65	0.00
NORRIDGE	HMR	390006240	309,774.15	1,123.66
NORRIDGE	MT	390006240	291,114.47	0.00
NORRIS	MT	390006250	1,690.90	0.00
NORRIS CITY	MT	390006260	10,016.98	0.00
NORTH AURORA	MT	390006270	281,662.22	0.00
NORTH AURORA	MTART	390006270	133.83	0.00
NORTH AURORA	NHMR	390006270	63,280.55	152.14
NORTH BARRINGTON	MT	390006279	5,777.70	0.00
NORTH CHICAGO	MT	390006290	167,233.98	0.00
NORTH CHICAGO	MTART	390006290	513.65	0.00
NORTH CITY	MT	390006310	418.72	0.00
NORTH HENDERSON	MT	390006325	28.17	0.00
NORTH PEKIN	MT	390006340	45,610.87	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
NORTH PEKIN	MTART	390006340	191.88	0.00
NORTH RIVERSIDE	MT	390006360	346,784.98	0.00
NORTH RIVERSIDE	NHMR	390006360	273,816.47	831.41
NORTH UTICA	MT	390006370	16,430.41	0.00
NORTHBROOK	HMR	390006280	347,015.69	1,166.48
NORTHBROOK	MT	390006280	634,303.79	0.00
NORTHBROOK	MTART	390006280	1,003.52	0.00
NORTHFIELD	MT	390006320	153,453.00	0.00
NORTHFIELD	MTART	390006320	29.54	0.00
NORTHLAKE	HMR	390006330	177,381.82	534.33
NORTHLAKE	MT	390006330	258,898.60	0.00
NORWOOD	MT	390006372	97.60	0.00
OAK BROOK	MT	390006378	881,446.13	0.00
OAK BROOK	NHMR	390006378	199,449.40	433.37
OAK FOREST	MT	390006380	174,178.69	0.00
OAK GROVE	MT	390006395	1,258.90	0.00
OAK LAWN	HMR	390006400	198,220.99	594.83
OAK LAWN	MT	390006400	903,637.82	0.00
OAK LAWN	MTART	390006400	5,380.01	0.00
OAK PARK	HMR	390006410	174,477.70	552.42
OAK PARK	MT	390006410	266,405.03	0.00
OAKBROOK TERRACE	HMR	390006375	149,770.44	436.35
OAKBROOK TERRACE	MT	390006375	161,178.06	0.00
OAKDALE	MT	390006377	529.91	0.00
OAKFORD	MT	390006379	672.83	0.00
OAKLAND	MT	390006397	4,695.11	0.00
OAKWOOD	MT	390006420	10,153.78	0.00
OAKWOOD HILLS	MT	380006425	426.09	0.00
OBLONG	MT	390006430	10,605.33	0.00
OCONEE	MT	390006435	169.80	0.00
ODELL	MT	390006440	2,749.69	0.00
ODIN	MT	390006450	4,832.41	0.00
OFALLON	MT	390006460	589,392.33	0.00
OFALLON	NHMR	390006460	148,974.71	386.51
OGDEN	MT	390006470	3,897.99	0.00
OGLE COUNTY GOVERNMENT	CST	290000141	72,969.75	0.00
OGLE COUNTY GOVERNMENT	CT	290000141	34,773.62	0.00
OGLESBY	MT	390006480	42,476.32	0.00
OHIO	MT	390006490	1,634.12	0.00
OHLMAN	MT	390006492	4.08	0.00
OKAWVILLE	MT	390006500	18,683.26	0.00
OLD MILL CREEK	MT	390006501	241.15	0.00
OLD SHAWNEETOWN	MT	390006506	407.20	0.00
OLMSTED	MT	390006510	950.34	0.00
OLNEY	MT	390006520	123,569.40	0.00
OLYMPIA FIELDS	MT	390006525	63,140.51	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
OMAHA	MT	390006530	3,410.57	0.00
ONARGA	MT	390006540	7,630.80	0.00
ONEIDA	MT	390006550	1,848.57	0.00
OQUAWKA	MT	390006560	5,068.56	0.00
ORANGEVILLE	MT	390006570	4,976.94	0.00
OREANA	MT	390006578	2,610.45	0.00
OREGON	MT	390006580	47,059.80	0.00
ORIENT	MT	390006590	120.34	0.00
ORION	MT	390006600	12,243.51	0.00
ORLAND HILLS	MT	390006605	115,406.04	0.00
ORLAND HILLS	MTART	390006605	2,060.05	0.00
ORLAND PARK	HMR	390006610	765,926.16	2,520.29
ORLAND PARK	MT	390006610	1,509,645.35	0.00
ORLAND PARK	MTART	390006610	2,707.17	0.00
OSWEGO	MT	390006620	300,630.27	0.00
OTTAWA	MT	390006630	329,995.15	0.00
OTTAWA	NHMR	390006630	93,842.36	232.65
OTTERVILLE	MT	390006635	68.64	0.00
OWANECO	MT	390006640	75.30	0.00
PALATINE	HMR	390006650	379,161.34	1,089.52
PALATINE	MT	390006650	673,337.02	0.00
PALATINE	MTART	390006650	869.74	0.00
PALESTINE	MT	390006660	4,151.71	0.00
PALMER	MT	390006670	94.49	0.00
PALMYRA	MT	390006680	13,073.49	0.00
PALOS HEIGHTS	MT	390006687	94,802.18	0.00
PALOS HILLS	MT	390006688	64,154.00	0.00
PALOS PARK	MT	390006690	53,405.31	0.00
PALOS PARK	NHMR	390006690	13,004.43	31.80
PANA	MT	390006700	55,395.11	0.00
PANAMA	MT	390006710	444.29	0.00
PANOLA	MT	390006713	10.14	0.00
PAPINEAU	MT	390006715	11.95	0.00
PARIS	MT	390006720	107,884.31	0.00
PARIS	MTART	390006720	51.28	0.00
PARIS	NHMR	390006720	31,441.13	80.36
PARK CITY	HMR	390006725	26,649.06	55.21
PARK CITY	MT	390006725	34,204.22	0.00
PARK FOREST	MT	390006730	29,725.29	0.00
PARK RIDGE	HMR	390006740	119,517.73	327.09
PARK RIDGE	MT	390006740	295,001.37	0.00
PARK RIDGE	MTART	390006740	1,319.93	0.00
PARKERSBURG	MT	390006726	33.05	0.00
PATOKA	MT	390006750	2,555.89	0.00
PAW PAW	MT	390006770	3,135.43	0.00
PAWNEE	MT	390006760	12,921.82	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
PAXTON	MT	390006780	41,196.59	0.00
PAYSON	MT	390006790	1,852.76	0.00
PEARL	MT	390006800	782.55	0.00
PEARL CITY	MT	390006810	8,569.65	0.00
PECATONICA	MT	390006830	11,793.20	0.00
PEKIN	HMR	390006840	331,649.19	994.50
PEKIN	MT	390006840	454,717.28	0.00
PEORIA	HMR	390006850	1,776,050.90	5,778.15
PEORIA	MT	390006850	1,702,091.42	0.00
PEORIA	MTART	390006850	7,507.63	0.00
PEORIA COUNTY GOVERNMENT	CST	290000143	435,597.72	0.00
PEORIA COUNTY GOVERNMENT	CT	290000143	106,522.73	0.00
PEORIA COUNTY GOVERNMENT	CTART	290000143	70.33	0.00
PEORIA COUNTY GOVERNMENT	CTPS	290000143	358,635.66	0.00
PEORIA HEIGHTS	HMR	390006860	32,296.39	109.80
PEORIA HEIGHTS	MT	390006860	55,280.51	0.00
PEOTONE	MT	390006870	55,378.45	0.00
PEOTONE	MTART	390006870	21.65	0.00
PERCY	MT	390006880	3,676.50	0.00
PERRY	MT	390006890	2,374.55	0.00
PERRY COUNTY GOVERNMENT	CST	290000145	23,475.19	0.00
PERRY COUNTY GOVERNMENT	CT	290000145	7,708.02	0.00
PERRY COUNTY GOVERNMENT	CTPS	290000145	41,565.00	0.00
PERU	MT	390006900	415,082.77	0.00
PESOTUM	MT	390006910	2,045.49	0.00
PETERSBURG	MT	390006920	25,570.62	0.00
PHILLIPSTOWN	MT	390006928	12.95	0.00
PHILO	MT	390006930	5,952.51	0.00
PHOENIX	MT	390006940	1,790.66	0.00
PIATT COUNTY GOVERNMENT	CST	290000147	20,160.16	0.00
PIATT COUNTY GOVERNMENT	CT	290000147	3,990.68	0.00
PIERRON	MT	390006950	4,463.46	0.00
PIKE COUNTY GOVERNMENT	CST	290000149	23,039.69	0.00
PIKE COUNTY GOVERNMENT	CT	290000149	8,201.66	0.00
PIKE COUNTY GOVERNMENT	CTPS	290000149	32,116.22	0.00
PINCKNEYVILLE	MT	390006960	30,263.06	0.00
PINGREE GROVE	MT	390006965	5,894.40	0.00
PIPER CITY	MT	390006970	3,053.81	0.00
PITTSBURG	MT	390006980	1,928.79	0.00
PITTSFIELD	MT	390006990	81,352.81	0.00
PLAINFIELD	MT	390007000	377,949.84	0.00
PLAINVILLE	MT	390007008	759.11	0.00
PLANO	MT	390007010	136,368.69	0.00
PLEASANT HILL	MT	390007020	3,901.68	0.00
PLEASANT PLAINS	MT	390007030	3,252.92	0.00
PLYMOUTH	MT	390007040	1,364.07	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
POCAHANTAS	MT	390007050	5,765.59	0.00
POLO	MT	390007060	14,675.55	0.00
PONTIAC	MT	390007070	203,198.21	0.00
PONTIAC	MTART	390007070	96.44	0.00
PONTOON BEACH	MT	390007072	66,027.97	0.00
PONTOOSUC	MT	390007075	21.31	0.00
POPE COUNTY GOVERNMENT	CST	290000151	1,700.77	0.00
POPE COUNTY GOVERNMENT	CT	290000151	1,194.05	0.00
POPLAR GROVE	MT	390007080	11,891.42	0.00
PORT BARRINGTON	MT	390003155	1,512.87	0.00
PORT BYRON	MT	390007090	8,635.82	0.00
POSEN	HMR	390007100	6,919.36	23.05
POSEN	MT	390007100	19,902.40	0.00
POTOMAC	MT	390007110	2,538.17	0.00
PRAIRIE CITY	MT	390007120	244.52	0.00
PRAIRIE DU ROCHER	MT	390007130	2,292.15	0.00
PRAIRIE GROVE	MT	390007132	26,391.98	0.00
PRINCETON	MT	390007140	147,708.01	0.00
PRINCETON	NHMR	390007140	45,295.77	108.84
PRINCEVILLE	MT	390007150	9,916.46	0.00
PROPHETSTOWN	MT	390007160	14,000.86	0.00
PROSPECT HEIGHTS	MT	390007165	83,780.43	0.00
PROSPECT HEIGHTS	MTART	390007165	340.47	0.00
PROSPECT HEIGHTS	NHMR	390007165	24,756.29	69.25
PULASKI	MT	390007170	1,725.75	0.00
PULASKI COUNTY GOVERNMENT	CST	290000153	4,893.28	0.00
PULASKI COUNTY GOVERNMENT	CT	290000153	3,226.01	0.00
PUTNAM COUNTY GOVERNMENT	CST	290000155	77,099.88	0.00
PUTNAM COUNTY GOVERNMENT	CT	290000155	4,505.47	0.00
QUINCY	HMR	390007180	632,731.22	2,026.92
QUINCY	MT	390007180	643,626.50	0.00
QUINCY	MTART	390007180	688.79	0.00
RADOM	MT	390007181	67.74	0.00
RALEIGH	MT	390007182	982.01	0.00
RAMSEY	MT	390007190	4,257.08	0.00
RANDOLPH COUNTY GOVERNMENT	CST	290000157	88,330.67	0.00
RANDOLPH COUNTY GOVERNMENT	CT	290000157	150,546.69	0.00
RANKIN	MT	390007200	1,525.05	0.00
RANSOM	MT	390007210	494.87	0.00
RANTOUL	HMR	390007220	65,636.41	195.91
RANTOUL	MT	390007220	114,645.47	0.00
RANTOUL	MTART	390007220	173.18	0.00
RAPIDS CITY	MT	390007230	4,478.51	0.00
RARITAN	MT	390007232	833.39	0.00
RAYMOND	MT	390007240	10,213.36	0.00
RED BUD	MT	390007250	68,393.90	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
RED BUD	MTART	390007250	1.97	0.00
REDDICK	MT	390007252	4,269.13	0.00
REDMON	MT	390007251	206.25	0.00
REG. TRANSPORTATION AUTHORITY	RTA		48,556,932.79	179,351.00
REYNOLDS	MT	390007260	2,923.75	0.00
RICHLAND COUNTY GOVERNMENT	CST	290000159	26,404.12	0.00
RICHLAND COUNTY GOVERNMENT	CT	290000159	8,412.93	0.00
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	43,767.18	0.00
RICHMOND	MT	390007270	31,272.10	0.00
RICHTON PARK	MT	390007278	27,009.18	0.00
RICHTON PARK	NHMR	390007278	9,607.82	25.07
RICHVIEW	MT	390007280	613.59	0.00
RIDGE FARM	MT	390007290	1,939.46	0.00
RIDGWAY	MT	390007310	3,305.09	0.00
RIDOTT	MT	390007313	970.20	0.00
RINGWOOD	MT	390007316	6,363.57	0.00
RIO	MT	390007317	775.10	0.00
RIVER FOREST	MT	390007330	138,045.96	0.00
RIVER GROVE	MT	390007340	75,688.64	0.00
RIVERDALE	MT	390007320	18,030.26	0.00
RIVERSIDE	MT	390007350	24,397.06	0.00
RIVERSIDE	NHMR	390007350	18,491.64	35.03
RIVERTON	MT	390007360	11,953.97	0.00
RIVERWOODS	MT	390007362	23,924.89	0.00
RIVERWOODS	NHMR	390007362	9,412.45	16.95
ROANOKE	MT	390007370	40,255.03	0.00
ROBBINS	MT	390007380	3,276.09	0.00
ROBERTS	MT	390007390	4,069.94	0.00
ROBINSON	MT	390007400	100,915.76	0.00
ROCHELLE	MT	390007410	166,802.76	0.00
ROCHELLE	MTART	390007410	8.86	0.00
ROCHESTER	MT	390007420	6,084.91	0.00
ROCK CITY	MT	390007425	1,357.52	0.00
ROCK FALLS	MT	390007450	89,761.92	0.00
ROCK FALLS	NHMR	390007450	28,663.61	75.49
ROCK ISLAND	HMR	390007470	107,436.10	345.24
ROCK ISLAND	MT	390007470	211,889.89	0.00
ROCK ISLAND	MTART	390007470	332.66	0.00
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	295,143.10	0.00
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	40,459.81	0.00
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	1,891.48	0.00
ROCKBRIDGE	MT	390007423	1,730.99	0.00
ROCKDALE	MT	390007430	64,242.25	0.00
ROCKFORD	MT	390007460	1,939,824.99	0.00
ROCKTON	MT	390007480	56,708.28	0.00
ROCKWOOD	MT	390007482	217.15	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ROLLING MEADOWS	HMR	390007488	193,734.22	590.46
ROLLING MEADOWS	MT	390007488	280,922.00	0.00
ROMEOVILLE	HMR	390007491	219,116.27	661.12
ROMEOVILLE	MT	390007491	279,198.47	0.00
ROMEOVILLE	MTART	390007491	330.41	0.00
ROODHOUSE	MT	390007490	9,151.96	0.00
ROSCOE	MT	390007495	122,786.10	0.00
ROSELLE	MT	390007500	202,344.89	0.00
ROSEMONT	HMR	390007502	283,707.85	745.23
ROSEMONT	MT	390007502	233,035.18	0.00
ROSEMONT	MTART	390007502	134.94	0.00
ROSEVILLE	MT	390007510	4,934.14	0.00
ROSICLARE	MT	390007530	5,192.45	0.00
ROSSVILLE	MT	390007540	3,468.71	0.00
ROUND LAKE	MT	390007550	34,994.17	0.00
ROUND LAKE BEACH	HMR	390007560	91,348.59	259.06
ROUND LAKE BEACH	MT	390007560	263,110.84	0.00
ROUND LAKE HEIGHTS	MT	390007565	5,154.65	0.00
ROUND LAKE PARK	MT	390007570	39,327.77	0.00
ROXANA	MT	390007580	3,206.48	0.00
ROYAL	MT	390007585	761.70	0.00
ROYALTON	MT	390007590	2,143.45	0.00
RUMA	MT	390007595	5,076.08	0.00
RUSHVILLE	MT	390007600	30,939.38	0.00
RUTLAND	MT	390007610	107.36	0.00
SADORUS	MT	390007620	543.51	0.00
SAINT CLAIR COUNTY (MED)	MED		1,654,778.81	9,904.72
SAINT CLAIR COUNTY (MED)	MEDFE		42,730.77	0.00
SAINTE MARIE	MT	390007710	1,578.05	0.00
SALEM	MT	390007730	156,186.85	0.00
SALEM	NHMR	390007730	50,575.04	132.08
SALINE COUNTY GOVERNMENT	CST	290000165	40,213.89	0.00
SALINE COUNTY GOVERNMENT	CT	290000165	11,990.25	0.00
SALINE COUNTY GOVERNMENT	CTPS	290000165	96,446.99	0.00
SAN JOSE	MT	390007760	1,869.27	0.00
SANDOVAL	MT	390007740	6,972.75	0.00
SANDWICH	MT	390007750	80,411.22	0.00
SANGAMON COUNTY GOVERNMENT	CST	290000167	496,737.33	0.00
SANGAMON COUNTY GOVERNMENT	CT	290000167	175,119.23	0.00
SAUGET	HMR	390007763	4,035.34	12.31
SAUGET	MT	390007763	16,444.20	0.00
SAUK VILLAGE	MT	390007765	29,058.31	0.00
SAUNEMIN	MT	390007770	739.97	0.00
SAVANNA	MT	390007780	37,553.55	0.00
SAVANNA	MTART	390007780	5.68	0.00
SAVOY	MT	390007782	108,531.44	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SAWYERVILLE	MT	390007790	105.06	0.00
SAYBROOK	MT	390007800	2,819.31	0.00
SCALES MOUND	MT	390007810	5,886.01	0.00
SCHAUMBURG	HMR		1,625,663.07	5,039.76
SCHAUMBURG	MT		2,478,510.76	0.00
SCHAUMBURG	MTART		8,284.69	0.00
SCHILLER PARK	HMR	390007820	119,329.33	277.28
SCHILLER PARK	MT	390007820	207,680.76	0.00
SCHILLER PARK	MTART	390007820	6,180.50	0.00
SCHRAM CITY	MT	390007830	1,476.41	0.00
SCHUYLER COUNTY GOVERNMENT	CST	290000169	6,211.09	0.00
SCHUYLER COUNTY GOVERNMENT	CT	290000169	1,926.36	0.00
SCIOTA	MT	390007832	23.77	0.00
SCOTT COUNTY GOVERNMENT	CST	290000171	4,694.39	0.00
SCOTT COUNTY GOVERNMENT	CT	290000171	4,701.03	0.00
SCOTTVILLE	MT	390007837	8.31	0.00
SEATON	MT	390007848	290.38	0.00
SEATONVILLE	MT	390007850	301.90	0.00
SECOR	MT	390007860	405.98	0.00
SENECA	MT	390007865	34,149.96	0.00
SESSER	HMR	390007870	6,645.35	24.31
SESSER	MT	390007870	8,396.35	0.00
SHABBONA	MT	390007880	8,681.79	0.00
SHANNON	MT	390007890	3,913.70	0.00
SHAWNEETOWN	MT	390007900	2,327.26	0.00
SHEFFIELD	MT	390007910	3,533.49	0.00
SHELBY COUNTY GOVERNMENT	CST	290000173	26,088.13	0.00
SHELBY COUNTY GOVERNMENT	CT	290000173	25,141.21	0.00
SHELBYVILLE	MT	390007920	77,068.39	0.00
SHELDON	MT	390007930	842.38	0.00
SHERIDAN	MT	390007940	8,479.28	0.00
SHERMAN	HMR	390007945	7,011.61	19.65
SHERMAN	MT	390007945	15,843.94	0.00
SHERARD	MT	390007950	1,855.61	0.00
SHILOH	MT	390007960	131,011.05	0.00
SHIPMAN	MT	390007970	3,862.60	0.00
SHOREWOOD	MT	390007977	237,069.82	0.00
SHUMWAY	MT	390007979	163.73	0.00
SIBLEY	MT	390007980	936.89	0.00
SIDELL	MT	390007990	2,667.61	0.00
SIDNEY	MT	390008000	2,531.30	0.00
SIGEL	MT	390008005	1,155.08	0.00
SILVIS	MT	390008010	62,970.99	0.00
SILVIS	NHMR	390008010	16,494.02	41.31
SIMPSON	MT	390008017	1,356.50	0.00
SIMS	MT	390008020	93.11	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SKOKIE	HMR	390008030	767,027.82	2,325.10
SKOKIE	MT	390008030	1,002,404.68	0.00
SKOKIE	MTART	390008030	2,790.30	0.00
SLEEPY HOLLOW	MT	390008031	1,919.88	0.00
SLEEPY HOLLOW	NHMR	390008031	630.65	1.69
SMITHBORO	MT	390008032	837.50	0.00
SMITHFIELD	MT	390008040	64.44	0.00
SMITHTON	MT	390008050	8,994.90	0.00
SOMONAUK	MT	390008060	20,841.82	0.00
SORENTO	MT	390008070	579.89	0.00
SOUTH BARRINGTON	HMR	390008075	14,611.88	43.27
SOUTH BARRINGTON	MT	390008075	18,009.36	0.00
SOUTH BELOIT	MT	390008080	119,861.45	0.00
SOUTH CHICAGO HEIGHTS	MT	390008090	68,932.96	0.00
SOUTH CHICAGO HEIGHTS	NHMR	390008090	35,195.57	100.51
SOUTH ELGIN	MT	390008100	255,543.49	0.00
SOUTH ELGIN	MTART	390008100	847.23	0.00
SOUTH HOLLAND	HMR	390008120	48,196.26	164.59
SOUTH HOLLAND	MT	390008120	193,643.28	0.00
SOUTH HOLLAND	MTART	390008120	2,223.51	0.00
SOUTH JACKSONVILLE	MT	390008130	17,343.53	0.00
SOUTH PEKIN	MT	390008160	1,870.77	0.00
SOUTH ROXANA	MT	390008165	8,231.36	0.00
SOUTH WILMINGTON	MT	390008190	5,022.91	0.00
SOUTHERN VIEW	MT	390008110	19,111.40	0.00
SPARLAND	MT	390008200	35.14	0.00
SPARTA	MT	390008210	106,413.20	0.00
SPARTA	MTART	390008210	240.10	0.00
SPARTA	NHMR	390008210	30,693.21	79.53
SPAULDING	MT	390008205	444.19	0.00
SPRING BAY	MT	390008217	672.59	0.00
SPRING GROVE	MT	390008224	26,222.45	0.00
SPRING VALLEY	MT	390008230	32,706.21	0.00
SPRINGERTON	MT	390008219	55.04	0.00
SPRINGFIELD	HMR	390008220	1,978,378.51	6,505.99
SPRINGFIELD	MT	390008220	1,961,484.98	0.00
SPRINGFIELD	MTART	390008220	3,926.08	0.00
ST ANNE	MT	390007630	9,859.22	0.00
ST AUGUSTINE	MT	390007634	1,085.09	0.00
ST CHARLES	HMR	390007640	473,766.26	1,476.91
ST CHARLES	MT	390007640	799,885.64	0.00
ST CHARLES	MTART	390007640	3,910.90	0.00
ST CLAIR COUNTY GOVERNMENT	CST	290000163	559,218.72	0.00
ST CLAIR COUNTY GOVERNMENT	CT	290000163	107,033.40	0.00
ST DAVID	MT	390007650	1,488.37	0.00
ST ELMO	MT	390007660	9,354.11	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ST FRANCISVILLE	MT	390007670	632.67	0.00
ST JACOB	MT	390007680	4,645.86	0.00
ST JOHNS	MT	390007688	403.55	0.00
ST JOSEPH	MT	390007690	13,372.88	0.00
ST LIBORY	MT	390007700	6,907.47	0.00
ST PETER	MT	390007720	1,802.22	0.00
STANDARD	MT	390008239	232.09	0.00
STANDARD CITY	MT	390008238	9.38	0.00
STANFORD	MT	390008240	627.85	0.00
STARK COUNTY GOVERNMENT	CST	290000175	7,901.31	0.00
STARK COUNTY GOVERNMENT	CT	290000175	4,283.81	0.00
STAUNTON	MT	390008250	43,832.16	0.00
STEELEVILLE	MT	390008260	12,128.35	0.00
STEGER	MT	390008270	42,069.30	0.00
STEPHENSON COUNTY GOVERNMENT	CST	290000177	84,386.21	0.00
STEPHENSON COUNTY GOVERNMENT	CT	290000177	39,732.41	0.00
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	129,531.19	0.00
STERLING	MT	390008280	290,217.51	0.00
STERLING	MTART	390008280	216.48	0.00
STERLING	NHMR	390008280	95,750.67	230.21
STEWART	MT	390008285	83.66	0.00
STEWARTSON	MT	390008290	3,454.30	0.00
STICKNEY	HMR	390008300	24,092.45	91.24
STICKNEY	MT	390008300	53,793.34	0.00
STILLMAN VALLEY	MT	390008310	3,178.53	0.00
STOCKTON	MT	390008320	30,410.60	0.00
STONE PARK	HMR	390008340	18,679.04	60.16
STONE PARK	MT	390008340	22,846.32	0.00
STONEFORT	MT	390008330	863.97	0.00
STONINGTON	MT	390008350	2,740.17	0.00
STRASBURG	MT	390008360	510.20	0.00
STRAWN	MT	390008365	101.59	0.00
STREAMWOOD	HMR	390008367	189,947.41	611.96
STREAMWOOD	MT	390008367	276,755.01	0.00
STREATOR	MT	390008370	133,232.52	0.00
STREATOR	MTART	390008370	150.56	0.00
STREATOR	NHMR	390008370	80,981.91	215.57
STRONGHURST	MT	390008380	5,389.59	0.00
SUBLETTE	MT	390008386	9,462.87	0.00
SUGAR GROVE	MT	390008388	46,172.34	0.00
SULLIVAN	MT	390008390	52,190.04	0.00
SULLIVAN	MTART	390008390	9.84	0.00
SUMMERFIELD	MT	390008400	694.93	0.00
SUMMIT	MT	390008410	84,235.07	0.00
SUMMIT	MTART	390008410	573.86	0.00
SUMNER	MT	390008420	4,150.57	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SWANSEA	BDIST	390008430	22,297.53	0.00
SWANSEA	MT	390008430	120,587.09	0.00
SWANSEA	MTART	390008430	1,020.39	0.00
SWANSEA	NHMR	390008430	33,535.79	88.20
SYCAMORE	HMR	390008450	725,710.54	1,972.34
SYCAMORE	MT	390008450	1,042,798.15	0.00
SYMERTON	MT	390008452	96.46	0.00
TABLE GROVE	MT	390008460	2,092.31	0.00
TALLULA	MT	390008470	226.94	0.00
TAMAROA	MT	390008480	3,959.67	0.00
TAMMS	MT	390008490	2,488.99	0.00
TAMPICO	MT	390008500	2,364.59	0.00
TAYLOR SPRINGS	MT	390008510	8,444.66	0.00
TAYLORVILLE	MT	390008520	175,384.01	0.00
TAZEWELL COUNTY GOVERNMENT	CST	290000179	313,464.75	0.00
TAZEWELL COUNTY GOVERNMENT	CT	290000179	41,779.29	0.00
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	476,176.19	0.00
TENNESSEE	MT	390008531	287.37	0.00
TEUTOPOIS	MT	390008530	15,207.48	0.00
THAWVILLE	MT	390008535	25.85	0.00
THAYER	MT	390008540	187.85	0.00
THEBES	MT	390008550	1,533.83	0.00
THIRD LAKE	MT	390008555	9,377.42	0.00
THOMASBORO	MT	390008560	2,071.65	0.00
THOMPSONVILLE	MT	390008570	2,100.61	0.00
THOMSON	MT	390008580	5,415.18	0.00
THORNTON	MT	390008590	17,902.09	0.00
TILDEN	MT	390008600	1,535.14	0.00
TILTON	HMR	390008610	27,828.48	82.73
TILTON	MT	390008610	56,440.29	0.00
TINLEY PARK	MT	390008620	851,948.98	0.00
TINLEY PARK	MTART	390008620	16.68	0.00
TISKILWA	MT	390008630	1,341.52	0.00
TOLEDO	MT	390008640	8,215.25	0.00
TOLONO	MT	390008650	21,945.41	0.00
TOLUCA	MT	390008660	5,666.49	0.00
TONICA	MT	390008670	3,079.50	0.00
TOPEKA	MT	390008675	20.26	0.00
TOULON	MT	390008680	5,144.39	0.00
TOVEY	MT	390008685	201.16	0.00
TOWANDA	MT	390008690	1,813.67	0.00
TOWER HILL	MT	390008700	1,262.00	0.00
TOWER LAKES	MT	390008705	14.21	0.00
TREMONT	MT	390008710	13,806.26	0.00
TRENTON	MT	390008720	32,170.39	0.00
TROUT VALLEY	MT	390008729	8.30	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
TROY	MT	390008730	97,734.79	0.00
TROY GROVE	MT	390008732	1,336.00	0.00
TUSCOLA	HMR	390008740	30,149.02	71.69
TUSCOLA	MT	390008740	81,472.75	0.00
TUSCOLA	MTART	390008740	31.49	0.00
ULLIN	MT	390008750	9,523.26	0.00
UNION	MT	390008760	3,650.67	0.00
UNION COUNTY GOVERNMENT	CST	290000181	22,334.26	0.00
UNION COUNTY GOVERNMENT	CT	290000181	10,344.43	0.00
UNION COUNTY GOVERNMENT	CTPS	290000181	18,135.33	0.00
UNION HILL	MT	390008761	322.64	0.00
UNIVERSITY PARK	HMR	390008763	20,291.86	57.46
UNIVERSITY PARK	MT	390008763	23,938.16	0.00
URBANA	HMR	390008770	275,957.09	805.25
URBANA	MT	390008770	408,980.25	0.00
URBANA	MTART	390008770	239.12	0.00
URSA	MT	390008771	3,909.79	0.00
VALIER	MT	390008780	273.07	0.00
VALMEYER	MT	390008790	3,167.81	0.00
VANDALIA	MT	390008800	124,894.24	0.00
VANDALIA	NHMR	390008800	40,451.14	99.49
VARNA	MT	390008810	3,110.07	0.00
VENEDY	MT	390008815	94.96	0.00
VENICE	MT	390008820	1,693.25	0.00
VERGENNES	MT	390008830	874.60	0.00
VERMILION	MT	390008840	109.95	0.00
VERMILION COUNTY GOVERNMENT	CST	290000183	129,211.18	0.00
VERMILION COUNTY GOVERNMENT	CT	290000183	28,586.80	0.00
VERMILION COUNTY GOVERNMENT	CTPS	290000183	105,967.08	0.00
VERMONT	MT	390008850	750.74	0.00
VERNON	MT	390008855	1,017.69	0.00
VERNON HILLS	MT	390008857	877,982.90	0.00
VERNON HILLS	MTART	390008857	18.70	0.00
VERONA	MT	390008859	22.15	0.00
VERSAILLES	MT	390008860	1,759.10	0.00
VICTORIA	MT	390008870	444.97	0.00
VIENNA	MT	390008880	33,644.73	0.00
VILLA GROVE	MT	390008890	10,790.35	0.00
VILLA PARK	MT	390008900	412,470.47	0.00
VILLA PARK	MTART	390008900	1,719.05	0.00
VILLA PARK	NHMR	390008900	113,557.59	306.46
VIOLA	MT	390008910	3,140.34	0.00
VIRDEN	MT	390008920	46,615.33	0.00
VIRGIL	MT	390008925	394.23	0.00
VIRGINIA	MT	390008930	12,330.56	0.00
VOLO	MT	390008931	56,625.27	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WABASH COUNTY GOVERNMENT	CST	290000185	18,810.16	0.00
WABASH COUNTY GOVERNMENT	CT	290000185	3,827.90	0.00
WADSWORTH	MT	390008933	48,931.44	0.00
WAGGONER	MT	390008935	14.29	0.00
WALNUT	MT	390008940	6,239.10	0.00
WALNUT HILL	MT	390008943	489.23	0.00
WALSHVILLE	MT	390008949	6.45	0.00
WALTONVILLE	MT	390008950	191.39	0.00
WAMAC	MT	390008960	3,708.97	0.00
WAPELLA	MT	390008970	3,825.54	0.00
WARREN	MT	390008980	11,153.24	0.00
WARREN COUNTY GOVERNMENT	CST	290000187	21,556.49	0.00
WARREN COUNTY GOVERNMENT	CT	290000187	13,498.86	0.00
WARRENSBURG	MT	390008990	3,797.67	0.00
WARRENVILLE	HMR	390009000	126,669.02	409.62
WARRENVILLE	MT	390009000	128,530.68	0.00
WARSAW	MT	390009010	4,591.17	0.00
WASHBURN	MT	390009020	8,643.14	0.00
WASHINGTON	HMR	390009030	138,374.79	389.49
WASHINGTON	MT	390009030	199,339.37	0.00
WASHINGTON	MTART	390009030	341.44	0.00
WASHINGTON COUNTY GOVERNMENT	CST	290000189	30,844.08	0.00
WASHINGTON COUNTY GOVERNMENT	CT	290000189	10,276.15	0.00
WASHINGTON PARK	MT	390009040	13,235.35	0.00
WATAGA	MT	390009050	3,549.70	0.00
WATERLOO	MT	390009060	164,939.82	0.00
WATERMAN	MT	390009070	9,956.50	0.00
WATSEKA	HMR	390009080	93,313.49	417.15
WATSEKA	MT	390009080	166,583.42	0.00
WATSON	MT	390009082	1,023.82	0.00
WAUCONDA	MT	390009090	127,300.89	0.00
WAUKEGAN	HMR	390009100	428,840.64	1,289.42
WAUKEGAN	MT	390009100	682,113.28	0.00
WAUKEGAN	MTART	390009100	1,697.98	0.00
WAVERLY	MT	390009110	7,003.42	0.00
WAYNE	MT	390009115	1,912.58	0.00
WAYNE CITY	MT	390009120	7,974.76	0.00
WAYNE COUNTY GOVERNMENT	CST	290000191	25,585.85	0.00
WAYNE COUNTY GOVERNMENT	CT	290000191	18,813.44	0.00
WAYNE COUNTY GOVERNMENT	CTPS	290000191	56,300.23	0.00
WAYNESVILLE	MT	390009130	533.55	0.00
WELDON	MT	390009140	422.71	0.00
WELLINGTON	MT	390009150	1,496.12	0.00
WENONA	MT	390009160	9,122.82	0.00
WEST BROOKLYN	MT	390009168	403.98	0.00
WEST CHICAGO	MT	390009180	290,292.24	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WEST CHICAGO	MTART	390009180	0.99	0.00
WEST CITY	MT	390009190	64,304.55	0.00
WEST DUNDEE	HMR	390009200	264,250.37	982.01
WEST DUNDEE	MT	390009200	206,844.69	0.00
WEST FRANKFORT	HMR	390009230	48,067.94	152.65
WEST FRANKFORT	MT	390009230	84,360.80	0.00
WEST PEORIA	MT	390009245	32,320.49	0.00
WEST POINT	MT	390009251	675.95	0.00
WEST SALEM	MT	390009260	4,764.30	0.00
WESTCHESTER	MT	390009170	98,588.82	0.00
WESTERN SPRINGS	MT	390009210	63,187.43	0.00
WESTFIELD	MT	390009220	799.86	0.00
WESTMONT	MT	390009250	687,416.12	0.00
WESTMONT	MTART	390009250	1,152.27	0.00
WESTVILLE	MT	390009280	19,016.69	0.00
WHEATON	HMR	390009290	159,852.20	465.44
WHEATON	MT	390009290	494,016.70	0.00
WHEELER	MT	390009295	21.65	0.00
WHEELING	HMR	390009300	328,463.79	1,154.43
WHEELING	MT	390009300	442,457.29	0.00
WHEELING	MTART	390009300	1,615.39	0.00
WHITE CITY	MT	390009307	741.60	0.00
WHITE COUNTY GOVERNMENT	CST	290000193	23,897.34	0.00
WHITE COUNTY GOVERNMENT	CT	290000193	18,734.07	0.00
WHITE HALL	MT	390009310	13,893.72	0.00
WHITEASH	MT	390009305	415.94	0.00
WHITESIDE COUNTY GOVERNMENT	CST	290000195	106,358.01	0.00
WHITESIDE COUNTY GOVERNMENT	CT	290000195	37,641.51	0.00
WILL COUNTY GOVERNMENT	CST	290000197	1,251,231.37	0.00
WILL COUNTY GOVERNMENT	CT	290000197	506,152.52	0.00
WILLIAMSFIELD	MT	390009320	4,996.20	0.00
WILLIAMSON	MT	390009330	65.46	0.00
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	160,021.45	0.00
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	33,465.39	0.00
WILLIAMSVILLE	MT	390009340	18,612.55	0.00
WILLISVILLE	MT	390009350	1,387.26	0.00
WILLOW HILL	MT	390009360	29.58	0.00
WILLOW SPRINGS	MT	390009370	14,052.41	0.00
WILLOWBROOK	MT	390009355	208,628.22	0.00
WILLOWBROOK	MTART	390009355	210.58	0.00
WILMETTE	HMR	390009380	46,074.49	142.14
WILMETTE	MT	390009380	252,314.83	0.00
WILMINGTON (WILL COUNTY)	MT	390009395	69,819.00	0.00
WILSONVILLE	MT	390009400	187.27	0.00
WINCHESTER	MT	390009410	15,267.25	0.00
WINDSOR (NEW WINDSOR)	MT	390009420	2,426.87	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WINDSOR (SHELBY COUNTY)	MT	390009430	4,412.61	0.00
WINFIELD	MT	390009440	28,896.80	0.00
WINNEBAGO	MT	390009450	24,043.71	0.00
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	694,313.30	0.00
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	121,576.28	0.00
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	2,316,037.97	0.00
WINNETKA	MT	390009460	107,449.29	0.00
WINSLOW	MT	390009470	3,339.42	0.00
WINTHROP HARBOR	MT	390009480	24,848.11	0.00
WITT	MT	390009490	1,935.00	0.00
WONDER LAKE	MT	380009500	5,304.93	0.00
WOOD DALE	MT	390009510	241,046.89	0.00
WOOD RIVER	BDIST	390009550	6,559.33	0.00
WOOD RIVER	MT	390009550	210,528.79	0.00
WOOD RIVER	MTART	390009550	5.91	0.00
WOODFORD COUNTY GOVERNMENT	CST	290000203	55,579.24	0.00
WOODFORD COUNTY GOVERNMENT	CT	290000203	31,878.28	0.00
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	132,549.58	0.00
WOODHULL	MT	390009520	7,726.07	0.00
WOODLAND	MT	390009530	14.48	0.00
WOODLAWN	MT	390009540	2,150.83	0.00
WOODRIDGE	HMR	390009545	138,117.91	416.22
WOODRIDGE	MT	390009545	353,774.71	0.00
WOODSON	MT	390009555	124.00	0.00
WOODSTOCK	MT	390009560	303,502.33	0.00
WOODSTOCK	MTART	390009560	513.65	0.00
WORDEN	MT	390009570	3,777.72	0.00
WORTH	MT	390009580	67,757.44	0.00
WORTH	MTART	390009580	544.16	0.00
WYANET	MT	390009590	3,266.36	0.00
WYOMING	MT	390009600	20,014.25	0.00
XENIA	MT	390009610	3,534.26	0.00
YALE	MT	390009616	2,451.39	0.00
YATES CITY	MT	390009620	1,614.59	0.00
YORKVILLE	MT	390009630	208,739.96	0.00
YORKVILLE	MTART	390009630	191.88	0.00
ZEIGLER	MT	390009640	13,507.16	0.00
ZION	MT	390009650	162,815.16	0.00
TOTAL			300,736,136.85	534,100.00
TOTALS BY TAX TYPE				
	BDIST		108,450.42	0.00
	CHMR		25,218,350.10	95,844.00
	CMFT		2,472,694.50	17,121.00
	CST		17,574,844.01	0.00
	CT		4,678,755.09	0.00
	CTART		3,385.02	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 07/09/2007
MAY 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
	CTPS		5,854,496.46	0.00
	CWT		2,943,933.87	29,341.00
	HMR		54,844,339.59	186,874.00
	HRUT		2,801,529.27	0.00
	MED		2,292,603.87	13,575.00
	MEDFE		42,730.77	0.00
	MEPD		344,913.86	0.00
	MT		127,820,402.03	0.00
	MTART		441,353.05	0.00
	NHMR		4,736,422.15	11,994.00
	RTA		48,556,932.79	179,351.00
TOTAL			300,736,136.85	534,100.00