

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 05/07/2010  
MARCH 2010 COLLECTIONS**

| Local Governments           | Tax   | Vendor#   | Warrant    | Interest Income<br>Included in Warrant |
|-----------------------------|-------|-----------|------------|--|
| ABINGDON                    | MT    | 390000010 | 14,584.27  | 0.00                                   |
| ADAMS COUNTY GOVERNMENT     | CST   | 290000001 | 134,845.37 | 0.00                                   |
| ADAMS COUNTY GOVERNMENT     | CT    | 290000001 | 30,342.57  | 0.00                                   |
| ADDIEVILLE                  | MT    | 390000018 | 2,295.42   | 0.00                                   |
| ADDISON                     | HMR   | 390000029 | 307,307.67 | 48.64                                  |
| ADDISON                     | MT    | 390000029 | 507,341.24 | 0.00                                   |
| ADDISON                     | MTART | 390000029 | 53.14      | 0.00                                   |
| ADELINE                     | MT    | 390000030 | 86.92      | 0.00                                   |
| ALBANY                      | MT    | 390000020 | 3,430.77   | 0.00                                   |
| ALBERS                      | MT    | 390000045 | 5,291.98   | 0.00                                   |
| ALBION                      | MT    | 390000050 | 19,731.10  | 0.00                                   |
| ALEDO                       | MT    | 390000060 | 48,410.53  | 0.00                                   |
| ALEXANDER COUNTY GOVERNMENT | CST   | 290000003 | 5,531.28   | 0.00                                   |
| ALEXANDER COUNTY GOVERNMENT | CT    | 290000003 | 5,305.07   | 0.00                                   |
| ALEXIS                      | MT    | 390000070 | 5,051.40   | 0.00                                   |
| ALGONQUIN                   | HMR   | 390000080 | 240,509.76 | 53.89                                  |
| ALGONQUIN                   | MT    | 390000080 | 460,060.76 | 0.00                                   |
| ALHAMBRA                    | MT    | 390000090 | 4,485.63   | 0.00                                   |
| ALLENDALE                   | MT    | 390000100 | 1,737.09   | 0.00                                   |
| ALLENVILLE                  | MT    | 390000105 | 178.37     | 0.00                                   |
| ALLERTON                    | MT    | 390000108 | 964.44     | 0.00                                   |
| ALMA                        | MT    | 390000110 | 610.14     | 0.00                                   |
| ALORTON                     | MT    | 390000120 | 17,678.29  | 0.00                                   |
| ALPHA                       | MT    | 390000130 | 3,428.36   | 0.00                                   |
| ALSEY                       | MT    | 390000139 | 466.91     | 0.00                                   |
| ALSIP                       | HMR   | 390000140 | 110,226.49 | 17.97                                  |
| ALSIP                       | MT    | 390000140 | 205,145.43 | 0.00                                   |
| ALSIP                       | MTART | 390000140 | 872.22     | 0.00                                   |
| ALTAMONT                    | MT    | 390000150 | 19,841.89  | 0.00                                   |
| ALTO PASS                   | MT    | 390000180 | 457.94     | 0.00                                   |
| ALTON                       | BDIST | 390000160 | 34,077.72  | 0.00                                   |
| ALTON                       | HMR   | 390000160 | 258,410.80 | 49.72                                  |
| ALTON                       | MT    | 390000160 | 380,648.92 | 0.00                                   |
| ALTONA                      | MT    | 390000170 | 2,375.33   | 0.00                                   |
| ALVIN                       | MT    | 390000185 | 25.63      | 0.00                                   |
| AMBOY                       | MT    | 390000190 | 11,883.50  | 0.00                                   |
| ANCHOR                      | MT    | 390000198 | 24.13      | 0.00                                   |
| ANDALUSIA                   | MT    | 390000200 | 4,703.15   | 0.00                                   |
| ANDOVER                     | MT    | 390000205 | 1,598.18   | 0.00                                   |
| ANNA                        | MT    | 390000210 | 90,467.38  | 0.00                                   |
| ANNAWAN                     | MT    | 390000220 | 6,141.64   | 0.00                                   |
| ANTIOCH                     | MT    | 390000230 | 228,493.82 | 0.00                                   |
| ANTIOCH                     | MTART | 390000230 | 442.92     | 0.00                                   |
| APPLE RIVER                 | MT    | 390000240 | 1,263.31   | 0.00                                   |
| ARCOLA                      | MT    | 390000250 | 17,190.10  | 0.00                                   |
| ARCOLA                      | NHMR  | 390000250 | 6,529.35   | 1.96                                   |
| ARENZVILLE                  | MT    | 390000260 | 1,229.09   | 0.00                                   |
| ARGENTA                     | MT    | 390000270 | 1,769.92   | 0.00                                   |
| ARLINGTON                   | MT    | 390000279 | 44.55      | 0.00                                   |
| ARLINGTON HEIGHTS           | HMR   | 390000280 | 426,711.72 | 63.51                                  |
| ARLINGTON HEIGHTS           | MT    | 390000280 | 703,197.56 | 0.00                                   |

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| ARLINGTON HEIGHTS | MTART | 390000280 | 685.83       | 0.00                                   |
| ARMINGTON         | MT    | 390000290 | 293.52       | 0.00                                   |
| AROMA PARK        | MT    | 390000300 | 6,089.96     | 0.00                                   |
| ARROWSMITH        | MT    | 390000310 | 48.55        | 0.00                                   |
| ARTHUR            | MT    | 390000320 | 30,640.10    | 0.00                                   |
| ASHKUM            | MT    | 390000330 | 6,948.42     | 0.00                                   |
| ASHLAND           | MT    | 390000340 | 4,230.45     | 0.00                                   |
| ASHLEY            | MT    | 390000350 | 2,776.73     | 0.00                                   |
| ASHMORE           | MT    | 390000360 | 2,627.40     | 0.00                                   |
| ASHTON            | MT    | 390000370 | 2,039.95     | 0.00                                   |
| ASSUMPTION        | MT    | 390000380 | 18,730.97    | 0.00                                   |
| ASTORIA           | MT    | 390000390 | 5,200.25     | 0.00                                   |
| ATHENS            | MT    | 390000400 | 6,838.19     | 0.00                                   |
| ATKINSON          | MT    | 390000410 | 8,124.68     | 0.00                                   |
| ATLANTA           | MT    | 390000420 | 4,791.58     | 0.00                                   |
| ATWOOD            | MT    | 390000430 | 4,277.31     | 0.00                                   |
| AUBURN            | MT    | 390000440 | 16,936.37    | 0.00                                   |
| AUGUSTA           | MT    | 390000450 | 4,948.12     | 0.00                                   |
| AURORA            | HMR   | 390000460 | 1,220,314.44 | 242.54                                 |
| AURORA            | MT    | 390000460 | 1,395,576.55 | 0.00                                   |
| AURORA            | MTART | 390000460 | 3,483.00     | 0.00                                   |
| AVA               | MT    | 390000470 | 5,237.89     | 0.00                                   |
| AVISTON           | MT    | 390000480 | 6,138.33     | 0.00                                   |
| AVON              | MT    | 390000490 | 3,428.14     | 0.00                                   |
| BALDWIN           | MT    | 390000500 | 2,804.47     | 0.00                                   |
| BANNER            | MT    | 390000502 | 161.22       | 0.00                                   |
| BANNOCKBURN       | HMR   | 390000504 | 18,041.35    | 3.57                                   |
| BANNOCKBURN       | MT    | 390000504 | 56,752.30    | 0.00                                   |
| BARDOLPH          | MT    | 390000506 | 4.62         | 0.00                                   |
| BARRINGTON        | MT    | 390000510 | 260,228.69   | 0.00                                   |
| BARRINGTON        | MTART | 390000510 | 1,081.42     | 0.00                                   |
| BARRINGTON HILLS  | MT    | 390000512 | 2,075.56     | 0.00                                   |
| BARRY             | MT    | 390000520 | 7,443.57     | 0.00                                   |
| BARTELSON         | MT    | 390000530 | 3,148.32     | 0.00                                   |
| BARTLETT          | MT    | 390000540 | 146,546.60   | 0.00                                   |
| BARTONVILLE       | MT    | 390000550 | 62,230.10    | 0.00                                   |
| BARTONVILLE       | MTART | 390000550 | 762.95       | 0.00                                   |
| BASCO             | MT    | 390000554 | 855.22       | 0.00                                   |
| BATAVIA           | MT    | 390000560 | 333,079.88   | 0.00                                   |
| BATAVIA           | NHMR  | 390000560 | 119,717.08   | 37.70                                  |
| BATCHTOWN         | MT    | 390000564 | 420.83       | 0.00                                   |
| BATH              | MT    | 390000570 | 238.78       | 0.00                                   |
| BAY VIEW GARDENS  | MT    | 390000585 | 688.87       | 0.00                                   |
| BAYLIS            | MT    | 390000580 | 179.08       | 0.00                                   |
| BEACH PARK        | MT    | 390000584 | 40,717.92    | 0.00                                   |
| BEARDSTOWN        | MT    | 390000590 | 82,276.72    | 0.00                                   |
| BEAVERVILLE       | MT    | 390000598 | 1,105.52     | 0.00                                   |
| BECKEMEYER        | MT    | 390000600 | 2,583.11     | 0.00                                   |
| BEDFORD PARK      | HMR   | 390000610 | 175,473.08   | 26.21                                  |
| BEDFORD PARK      | MT    | 390000610 | 272,975.98   | 0.00                                   |
| BEECHER           | MT    | 390000620 | 29,357.90    | 0.00                                   |

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| BEECHER           | NHMR  | 390000620 | 9,218.33     | 2.99                                   |
| BEECHER CITY      | MT    | 390000630 | 1,100.09     | 0.00                                   |
| BELGIUM           | MT    | 390000640 | 110.46       | 0.00                                   |
| BELKNAP           | MT    | 390000648 | 1,099.79     | 0.00                                   |
| BELLE RIVE        | MT    | 390000660 | 564.07       | 0.00                                   |
| BELLEVILLE        | BDIST | 390000670 | 108,207.12   | 0.00                                   |
| BELLEVILLE        | HMR   | 390000670 | 171,085.29   | 27.87                                  |
| BELLEVILLE        | MT    | 390000670 | 528,225.86   | 0.00                                   |
| BELLEVILLE        | MTART | 390000670 | 1,499.63     | 0.00                                   |
| BELLEVUE          | MT    | 390000680 | 6,926.22     | 0.00                                   |
| BELLFLOWER        | MT    | 390000650 | 422.17       | 0.00                                   |
| BELLMONT          | MT    | 390000690 | 4.57         | 0.00                                   |
| BELLWOOD          | BDIST | 390000700 | 12,140.33    | 0.00                                   |
| BELLWOOD          | HMR   | 390000700 | 65,807.86    | 10.54                                  |
| BELLWOOD          | MT    | 390000700 | 57,814.02    | 0.00                                   |
| BELVIDERE         | MT    | 390000710 | 202,870.07   | 0.00                                   |
| BELVIDERE         | MTART | 390000710 | 285.36       | 0.00                                   |
| BEMENT            | MT    | 390000720 | 2,800.75     | 0.00                                   |
| BENLD             | MT    | 390000730 | 2,399.86     | 0.00                                   |
| BENSENVILLE       | MT    | 390000740 | 334,905.85   | 0.00                                   |
| BENSENVILLE       | MTART | 390000740 | 387.92       | 0.00                                   |
| BENSENVILLE       | NHMR  | 390000740 | 264,393.48   | 57.18                                  |
| BENSON            | MT    | 390000750 | 1,479.81     | 0.00                                   |
| BENTLEY           | MT    | 390000755 | 59.47        | 0.00                                   |
| BENTON            | HMR   | 390000760 | 41,742.93    | 5.41                                   |
| BENTON            | MT    | 390000760 | 55,970.30    | 0.00                                   |
| BENTON            | MTART | 390000760 | 17.72        | 0.00                                   |
| BERKELEY          | HMR   | 390000770 | 10,626.69    | 1.54                                   |
| BERKELEY          | MT    | 390000770 | 16,962.46    | 0.00                                   |
| BERWYN            | HMR   | 390000780 | 153,196.39   | 20.64                                  |
| BERWYN            | MT    | 390000780 | 201,882.09   | 0.00                                   |
| BETHALTO          | MT    | 390000790 | 75,093.64    | 0.00                                   |
| BETHANY           | MT    | 390000800 | 3,153.02     | 0.00                                   |
| BIG ROCK          | MT    |           | 3,707.69     | 0.00                                   |
| BIGGSVILLE        | MT    | 390000810 | 723.64       | 0.00                                   |
| BINGHAM           | MT    | 390000811 | 130.32       | 0.00                                   |
| BISHOP HILL       | MT    | 390000814 | 367.84       | 0.00                                   |
| BISMARCK          | MT    | 390000815 | 53.70        | 0.00                                   |
| BLANDINSVILLE     | MT    | 390000820 | 5,176.25     | 0.00                                   |
| BLOOMINGDALE      | BDIST | 390000830 | 95,100.30    | 0.00                                   |
| BLOOMINGDALE      | HMR   | 390000830 | 212,070.93   | 47.59                                  |
| BLOOMINGDALE      | MT    | 390000830 | 529,682.07   | 0.00                                   |
| BLOOMINGTON       | HMR   | 390000840 | 1,022,035.71 | 195.86                                 |
| BLOOMINGTON       | MT    | 390000840 | 974,685.78   | 0.00                                   |
| BLOOMINGTON       | MTART | 390000840 | 5,922.07     | 0.00                                   |
| BLUE ISLAND       | MT    | 390000850 | 95,227.00    | 0.00                                   |
| BLUE MOUND        | MT    | 390000860 | 2,847.92     | 0.00                                   |
| BLUFFS            | MT    | 390000870 | 537.45       | 0.00                                   |
| BLUFORD           | MT    | 390000880 | 265.35       | 0.00                                   |
| BOLINGBROOK       | HMR   | 390000887 | 866,890.49   | 163.41                                 |
| BOLINGBROOK       | MT    | 390000887 | 747,786.82   | 0.00                                   |

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|-------------------------|-------|-----------|------------|--|
| BOLINGBROOK             | MTART | 390000887 | 1,760.38   | 0.00                                   |
| BOND COUNTY GOVERNMENT  | CST   | 290000005 | 17,835.30  | 0.00                                   |
| BOND COUNTY GOVERNMENT  | CT    | 290000005 | 7,965.00   | 0.00                                   |
| BONDVILLE               | MT    | 390000889 | 133.30     | 0.00                                   |
| BONE GAP                | MT    | 390000890 | 81.66      | 0.00                                   |
| BONFIELD                | MT    | 390000892 | 278.26     | 0.00                                   |
| BONNIE                  | MT    | 390000891 | 644.99     | 0.00                                   |
| BOONE COUNTY GOVERNMENT | CST   | 290000007 | 51,965.81  | 0.00                                   |
| BOONE COUNTY GOVERNMENT | CT    | 290000007 | 36,464.38  | 0.00                                   |
| BOONE COUNTY GOVERNMENT | CTPS  | 290000007 | 86,720.02  | 0.00                                   |
| BOURBONNAIS             | MT    | 390000900 | 162,182.51 | 0.00                                   |
| BOWEN                   | MT    | 390000910 | 1,257.48   | 0.00                                   |
| BRACEVILLE              | MT    | 390000920 | 2,242.88   | 0.00                                   |
| BRADFORD                | MT    | 390000930 | 3,355.22   | 0.00                                   |
| BRADLEY                 | MT    | 390000940 | 423,829.62 | 0.00                                   |
| BRADLEY                 | MTART | 390000940 | 0.01       | 0.00                                   |
| BRAIDWOOD               | MT    | 390000950 | 24,065.43  | 0.00                                   |
| BREESE                  | MT    | 390000960 | 68,477.10  | 0.00                                   |
| BRIDGEPORT              | MT    | 390000970 | 5,007.85   | 0.00                                   |
| BRIDGEVIEW              | HMR   | 390000980 | 180,790.41 | 31.48                                  |
| BRIDGEVIEW              | MT    | 390000980 | 316,497.31 | 0.00                                   |
| BRIDGEVIEW              | MTART | 390000980 | 206.99     | 0.00                                   |
| BRIGHTON                | MT    | 390000990 | 15,265.89  | 0.00                                   |
| BRIMFIELD               | MT    | 390001000 | 4,650.02   | 0.00                                   |
| BROADLANDS              | MT    | 390001020 | 270.51     | 0.00                                   |
| BROADVIEW               | MT    | 390001030 | 133,223.83 | 0.00                                   |
| BROADVIEW               | NHMR  | 390001030 | 93,750.64  | 28.78                                  |
| BROCTON                 | MT    | 390001040 | 202.20     | 0.00                                   |
| BROOKFIELD              | MT    | 390001050 | 51,638.70  | 0.00                                   |
| BROOKFIELD              | NHMR  | 390001050 | 35,448.33  | 8.41                                   |
| BROOKLYN                | MT    | 390001060 | 3,501.48   | 0.00                                   |
| BROOKPORT               | MT    | 390001070 | 4,297.81   | 0.00                                   |
| BROUGHTON               | MT    | 390001080 | 34.59      | 0.00                                   |
| BROWN COUNTY GOVERNMENT | CST   | 290000009 | 5,878.67   | 0.00                                   |
| BROWN COUNTY GOVERNMENT | CT    | 290000009 | 4,099.08   | 0.00                                   |
| BROWN COUNTY GOVERNMENT | CTPS  | 290000009 | 5,069.22   | 0.00                                   |
| BROWNING                | MT    | 390001090 | 55.15      | 0.00                                   |
| BROWNS                  | MT    | 390001100 | 1.71       | 0.00                                   |
| BROWNSTOWN              | MT    | 390001110 | 1,926.74   | 0.00                                   |
| BRUSSELS                | MT    | 390001112 | 1,527.99   | 0.00                                   |
| BRYANT                  | MT    | 390001120 | 140.83     | 0.00                                   |
| BUCKINGHAM              | MT    | 390001125 | 13.06      | 0.00                                   |
| BUCKLEY                 | MT    | 390001130 | 745.09     | 0.00                                   |
| BUCKNER                 | MT    | 390001140 | 276.26     | 0.00                                   |
| BUDA                    | MT    | 390001150 | 895.09     | 0.00                                   |
| BUFFALO                 | MT    | 390001160 | 693.38     | 0.00                                   |
| BUFFALO GROVE           | HMR   | 390001163 | 202,220.61 | 32.33                                  |
| BUFFALO GROVE           | MT    | 390001163 | 345,615.67 | 0.00                                   |
| BUFFALO GROVE           | MTART | 390001163 | 480.20     | 0.00                                   |
| BULL VALLEY             | MT    | 390001167 | 762.64     | 0.00                                   |
| BULPITT                 | MT    | 390001170 | 105.18     | 0.00                                   |

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| BUNCOMBE                  | MT    | 390001176 | 1,732.03   | 0.00                                   |
| BUNKER HILL               | MT    | 390001180 | 14,114.74  | 0.00                                   |
| BURBANK                   | HMR   | 390001185 | 160,804.51 | 29.26                                  |
| BURBANK                   | MT    | 390001185 | 265,313.43 | 0.00                                   |
| BUREAU                    | MT    | 390001190 | 71.00      | 0.00                                   |
| BUREAU COUNTY GOVERNMENT  | CST   | 290000011 | 38,426.36  | 0.00                                   |
| BUREAU COUNTY GOVERNMENT  | CT    | 290000011 | 17,765.69  | 0.00                                   |
| BUREAU COUNTY GOVERNMENT  | CTPS  | 290000011 | 63,953.11  | 0.00                                   |
| BURLINGTON                | MT    | 390001195 | 2,865.83   | 0.00                                   |
| BURNHAM                   | HMR   | 390001200 | 4,461.45   | 0.77                                   |
| BURNHAM                   | MT    | 390001200 | 5,284.23   | 0.00                                   |
| BURNT PRAIRIE             | MT    | 390001206 | 15.19      | 0.00                                   |
| BURR RIDGE                | MT    | 390001207 | 91,682.41  | 0.00                                   |
| BURR RIDGE                | NHMR  | 390001207 | 17,830.04  | 6.38                                   |
| BUSH                      | MT    | 390001210 | 107.78     | 0.00                                   |
| BUSHNELL                  | MT    | 390001215 | 21,405.38  | 0.00                                   |
| BUTLER                    | MT    | 390001220 | 2,940.05   | 0.00                                   |
| BYRON                     | MT    | 390001230 | 31,644.96  | 0.00                                   |
| CABERY                    | MT    | 390001236 | 146.75     | 0.00                                   |
| CAHOKIA                   | HMR   | 390001240 | 48,785.93  | 7.20                                   |
| CAHOKIA                   | MT    | 390001240 | 103,385.70 | 0.00                                   |
| CAIRO                     | MT    | 390001250 | 12,955.83  | 0.00                                   |
| CALEDONIA                 | MT    | 390006285 | 495.61     | 0.00                                   |
| CALHOUN                   | MT    | 390001255 | 102.49     | 0.00                                   |
| CALHOUN COUNTY GOVERNMENT | CST   | 290000013 | 4,206.79   | 0.00                                   |
| CALHOUN COUNTY GOVERNMENT | CT    | 290000013 | 5,700.59   | 0.00                                   |
| CALUMET CITY              | HMR   | 390001260 | 311,912.14 | 54.66                                  |
| CALUMET CITY              | MT    | 390001260 | 433,308.42 | 0.00                                   |
| CALUMET PARK              | HMR   | 390001270 | 46,877.85  | 6.56                                   |
| CALUMET PARK              | MT    | 390001270 | 68,213.52  | 0.00                                   |
| CAMARGO                   | MT    | 390001275 | 656.53     | 0.00                                   |
| CAMBRIA                   | MT    | 390001280 | 2,178.32   | 0.00                                   |
| CAMBRIDGE                 | MT    | 390001290 | 10,678.83  | 0.00                                   |
| CAMDEN                    | MT    | 390001293 | 54.24      | 0.00                                   |
| CAMP POINT                | MT    | 390001310 | 8,021.99   | 0.00                                   |
| CAMPBELL HILL             | MT    | 390001300 | 841.45     | 0.00                                   |
| CAMPTON HILLS             | MT    |           | 13,688.14  | 0.00                                   |
| CAMPUS                    | MT    | 390001316 | 105.82     | 0.00                                   |
| CANTON                    | MT    | 390001320 | 151,904.02 | 0.00                                   |
| CANTON                    | MTART | 390001320 | 176.81     | 0.00                                   |
| CANTON                    | NHMR  | 390001320 | 46,741.79  | 12.83                                  |
| CANTRALL                  | MT    | 390001325 | 404.53     | 0.00                                   |
| CAPRON                    | MT    | 390001330 | 3,417.96   | 0.00                                   |
| CARBON CLIFF              | MT    | 390001340 | 4,817.74   | 0.00                                   |
| CARBON CLIFF              | NHMR  | 390001340 | 2,059.68   | 0.55                                   |
| CARBON HILL               | MT    | 390001353 | 112.55     | 0.00                                   |
| CARBONDALE                | HMR   | 390001350 | 466,298.09 | 96.61                                  |
| CARBONDALE                | MT    | 390001350 | 453,708.01 | 0.00                                   |
| CARBONDALE                | MTART | 390001350 | 836.40     | 0.00                                   |
| CARLINVILLE               | MT    | 390001360 | 65,472.92  | 0.00                                   |
| CARLOCK                   | HMR   | 390001365 | 1,189.44   | 0.18                                   |

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| CARLOCK                     | MT    | 390001365 | 3,519.57     | 0.00                                   |
| CARLYLE                     | MT    | 390001370 | 59,316.61    | 0.00                                   |
| CARMI                       | MT    | 390001380 | 84,221.43    | 0.00                                   |
| CAROL STREAM                | HMR   | 390001385 | 126,045.26   | 21.79                                  |
| CAROL STREAM                | MT    | 390001385 | 354,793.80   | 0.00                                   |
| CAROL STREAM                | MTART | 390001385 | 874.90       | 0.00                                   |
| CARPENTERSVILLE             | HMR   | 390001390 | 188,825.01   | 32.14                                  |
| CARPENTERSVILLE             | MT    | 390001390 | 197,883.60   | 0.00                                   |
| CARRIER MILLS               | MT    | 390001400 | 6,571.18     | 0.00                                   |
| CARROLL COUNTY GOVERNMENT   | CST   | 290000015 | 16,970.72    | 0.00                                   |
| CARROLL COUNTY GOVERNMENT   | CT    | 290000015 | 5,536.07     | 0.00                                   |
| CARROLL COUNTY GOVERNMENT   | CTPS  | 290000015 | 12,753.99    | 0.00                                   |
| CARROLLTON                  | MT    | 390001410 | 22,757.36    | 0.00                                   |
| CARTERVILLE                 | HMR   | 390001420 | 20,314.48    | 3.34                                   |
| CARTERVILLE                 | MT    | 390001420 | 31,367.50    | 0.00                                   |
| CARTHAGE                    | MT    | 390001430 | 24,363.90    | 0.00                                   |
| CARTHAGE                    | NHMR  | 390001430 | 7,525.34     | 1.91                                   |
| CARY                        | MT    | 390001440 | 86,913.76    | 0.00                                   |
| CASEY                       | MT    | 390001450 | 35,773.62    | 0.00                                   |
| CASEYVILLE                  | MT    | 390001460 | 20,693.35    | 0.00                                   |
| CASS COUNTY GOVERNMENT      | CST   | 290000017 | 17,926.00    | 0.00                                   |
| CASS COUNTY GOVERNMENT      | CT    | 290000017 | 11,599.98    | 0.00                                   |
| CASS COUNTY GOVERNMENT      | CTPS  | 290000017 | 57,891.32    | 0.00                                   |
| CASS COUNTY GOVERNMENT      | CTSF  |           | 57,584.97    | 0.00                                   |
| CATLIN                      | MT    | 390001470 | 5,867.74     | 0.00                                   |
| CAVE-IN-ROCK                | MT    | 390001480 | 789.75       | 0.00                                   |
| CEDAR POINT                 | MT    | 390001485 | 174.93       | 0.00                                   |
| CEDARVILLE                  | MT    | 390001490 | 7,815.62     | 0.00                                   |
| CENTRAL CITY                | MT    | 390001501 | 7,583.97     | 0.00                                   |
| CENTRAL CITY                | NHMR  | 390001501 | 3,230.90     | 0.57                                   |
| CENTRALIA                   | MT    | 390001510 | 168,768.44   | 0.00                                   |
| CENTRALIA                   | MTART | 390001510 | 291.29       | 0.00                                   |
| CENTREVILLE                 | MT    | 390001495 | 4,418.30     | 0.00                                   |
| CERRO GORDO                 | MT    | 390001530 | 2,971.62     | 0.00                                   |
| CHADWICK                    | MT    | 390001540 | 934.77       | 0.00                                   |
| CHAMPAIGN                   | HMR   | 390001550 | 1,052,928.18 | 188.54                                 |
| CHAMPAIGN                   | MT    | 390001550 | 1,178,072.18 | 0.00                                   |
| CHAMPAIGN                   | MTART | 390001550 | 2,202.44     | 0.00                                   |
| CHAMPAIGN COUNTY GOVERNMENT | CST   | 290000019 | 377,276.47   | 0.00                                   |
| CHAMPAIGN COUNTY GOVERNMENT | CT    | 290000019 | 76,215.76    | 0.00                                   |
| CHAMPAIGN COUNTY GOVERNMENT | CTART | 290000019 | 998.62       | 0.00                                   |
| CHAMPAIGN COUNTY GOVERNMENT | CTPS  | 290000019 | 323,428.72   | 0.00                                   |
| CHAMPAIGN COUNTY GOVERNMENT | CTSF  |           | 1,209,237.16 | 0.00                                   |
| CHANDLERVILLE               | MT    | 390001560 | 1,158.85     | 0.00                                   |
| CHANNAHON                   | HMR   | 390001565 | 705,172.30   | 93.72                                  |
| CHANNAHON                   | MT    | 390001565 | 730,232.12   | 0.00                                   |
| CHAPIN                      | MT    | 390001580 | 840.62       | 0.00                                   |
| CHARLESTON                  | MT    | 390001590 | 161,981.65   | 0.00                                   |
| CHARLESTON                  | MTART | 390001590 | 22.64        | 0.00                                   |
| CHARLESTON                  | NHMR  | 390001590 | 51,052.42    | 13.62                                  |
| CHATHAM                     | MT    | 390001600 | 50,082.44    | 0.00                                   |

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| CHATSWORTH                  | MT    | 390001610 | 4,001.78      | 0.00                                   |
| CHEBANSE                    | MT    | 390001620 | 5,010.85      | 0.00                                   |
| CHENOA                      | MT    | 390001630 | 13,171.30     | 0.00                                   |
| CHERRY                      | MT    | 390001640 | 802.42        | 0.00                                   |
| CHERRY VALLEY               | MT    | 390001650 | 230,305.80    | 0.00                                   |
| CHERRY VALLEY               | MTART | 390001650 | 11.81         | 0.00                                   |
| CHESTER                     | MT    | 390001660 | 34,926.93     | 0.00                                   |
| CHESTERFIELD                | MT    | 390001661 | 446.30        | 0.00                                   |
| CHICAGO                     | HMR   | 390001670 | 14,108,421.32 | 2,529.94                               |
| CHICAGO                     | HRUT  | 390001670 | 1,822,056.59  | 0.00                                   |
| CHICAGO                     | MT    | 390001670 | 15,762,525.61 | 0.00                                   |
| CHICAGO                     | MTART | 390001670 | 201,942.43    | 0.00                                   |
| CHICAGO HEIGHTS             | HMR   | 390001680 | 75,989.70     | 11.07                                  |
| CHICAGO HEIGHTS             | MT    | 390001680 | 130,328.03    | 0.00                                   |
| CHICAGO RIDGE               | HMR   | 390001690 | 156,998.83    | 37.19                                  |
| CHICAGO RIDGE               | MT    | 390001690 | 223,410.07    | 0.00                                   |
| CHICAGO RIDGE               | MTART | 390001690 | 100.37        | 0.00                                   |
| CHILLICOTHE                 | MT    | 390001700 | 50,280.81     | 0.00                                   |
| CHILLICOTHE                 | NHMR  | 390001700 | 15,057.64     | 4.04                                   |
| CHRISMAN                    | MT    | 390001710 | 7,712.22      | 0.00                                   |
| CHRISTIAN COUNTY GOVERNMENT | CST   | 290000021 | 55,405.07     | 0.00                                   |
| CHRISTIAN COUNTY GOVERNMENT | CT    | 290000021 | 26,785.12     | 0.00                                   |
| CHRISTOPHER                 | HMR   | 390001720 | 11,642.17     | 1.68                                   |
| CHRISTOPHER                 | MT    | 390001720 | 14,602.52     | 0.00                                   |
| CICERO                      | HMR   | 390001730 | 451,602.19    | 58.27                                  |
| CICERO                      | MT    | 390001730 | 424,253.27    | 0.00                                   |
| CISCO                       | MT    | 390001740 | 139.06        | 0.00                                   |
| CISNE                       | MT    | 390001750 | 3,273.85      | 0.00                                   |
| CISSNA PARK                 | MT    | 390001760 | 7,002.12      | 0.00                                   |
| CLAREMONT                   | MT    | 390001767 | 85.80         | 0.00                                   |
| CLARENDON HILLS             | MT    | 390001770 | 35,969.54     | 0.00                                   |
| CLARK COUNTY GOVERNMENT     | CST   | 290000023 | 19,353.10     | 0.00                                   |
| CLARK COUNTY GOVERNMENT     | CT    | 290000023 | 10,987.01     | 0.00                                   |
| CLARK COUNTY GOVERNMENT     | CTPS  | 290000023 | 62,710.86     | 0.00                                   |
| CLAY CITY                   | MT    | 390001780 | 8,864.70      | 0.00                                   |
| CLAY COUNTY GOVERNMENT      | CST   | 290000025 | 19,080.47     | 0.00                                   |
| CLAY COUNTY GOVERNMENT      | CT    | 290000025 | 9,553.41      | 0.00                                   |
| CLAY COUNTY GOVERNMENT      | CTPS  | 290000025 | 35,564.59     | 0.00                                   |
| CLAYTON                     | MT    | 390001790 | 1,230.21      | 0.00                                   |
| CLEAR LAKE VILLAGE          | MT    | 390001795 | 178.98        | 0.00                                   |
| CLEVELAND                   | MT    | 390001797 | 15.87         | 0.00                                   |
| CLIFTON                     | MT    | 390001800 | 8,710.13      | 0.00                                   |
| CLINTON                     | MT    | 390001810 | 86,362.29     | 0.00                                   |
| CLINTON                     | NHMR  | 390001810 | 20,366.02     | 6.04                                   |
| CLINTON COUNTY GOVERNMENT   | CST   | 290000027 | 64,574.51     | 0.00                                   |
| CLINTON COUNTY GOVERNMENT   | CT    | 290000027 | 26,614.07     | 0.00                                   |
| COAL CITY                   | MT    | 390001830 | 28,614.51     | 0.00                                   |
| COAL VALLEY                 | MT    | 390001850 | 16,917.51     | 0.00                                   |
| COALTON                     | MT    | 390001840 | 2,161.93      | 0.00                                   |
| COATSBURG                   | MT    | 390001853 | 515.75        | 0.00                                   |
| COBDEN                      | MT    | 390001860 | 3,126.75      | 0.00                                   |



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| COFFEEN                      | MT    | 390001870 | 2,047.14      | 0.00                                   |
| COLCHESTER                   | MT    | 390001880 | 3,317.24      | 0.00                                   |
| COLES COUNTY GOVERNMENT      | CST   | 290000029 | 102,183.59    | 0.00                                   |
| COLES COUNTY GOVERNMENT      | CT    | 290000029 | 16,131.58     | 0.00                                   |
| COLETA                       | MT    | 390001885 | 132.70        | 0.00                                   |
| COLFAX                       | MT    | 390001890 | 2,477.89      | 0.00                                   |
| COLLINSVILLE                 | BDIST | 390001910 | 60,336.13     | 0.00                                   |
| COLLINSVILLE                 | HMR   | 390001910 | 277,340.33    | 41.11                                  |
| COLLINSVILLE                 | MT    | 390001910 | 343,260.96    | 0.00                                   |
| COLLINSVILLE                 | MTART | 390001910 | 274.64        | 0.00                                   |
| COLONA                       | MT    | 390001920 | 17,771.55     | 0.00                                   |
| COLONA                       | NHMR  | 390001920 | 5,599.93      | 1.40                                   |
| COLP                         | MT    | 390001925 | 723.74        | 0.00                                   |
| COLUMBIA                     | MT    | 390001930 | 99,919.41     | 0.00                                   |
| COLUMBIA                     | MTART | 390001930 | 333.58        | 0.00                                   |
| COLUMBUS                     | MT    | 390001932 | 2,388.66      | 0.00                                   |
| COMPTON                      | MT    | 390001940 | 391.62        | 0.00                                   |
| CONCORD                      | MT    | 390001943 | 186.79        | 0.00                                   |
| CONGERVILLE                  | MT    | 390001945 | 1,117.91      | 0.00                                   |
| COOK COUNTY GOVERNMENT       | CHMR  | 290000031 | 47,863,427.40 | 14,422.00                              |
| COOK COUNTY GOVERNMENT       | CT    | 290000031 | 256,128.34    | 0.00                                   |
| COOKSVILLE                   | MT    | 390001946 | 459.49        | 0.00                                   |
| CORDOVA                      | MT    | 390001950 | 3,442.26      | 0.00                                   |
| CORNELL                      | MT    | 390001960 | 962.25        | 0.00                                   |
| CORTLAND                     | MT    | 390001970 | 16,491.45     | 0.00                                   |
| COULTERVILLE                 | MT    | 390001990 | 5,532.05      | 0.00                                   |
| COUNTRY CLUB HILLS           | HMR   | 390001992 | 96,999.65     | 15.63                                  |
| COUNTRY CLUB HILLS           | MT    | 390001992 | 108,117.10    | 0.00                                   |
| COUNTRYSIDE                  | HMR   | 390001995 | 126,569.61    | 23.90                                  |
| COUNTRYSIDE                  | MT    | 390001995 | 363,563.32    | 0.00                                   |
| COUNTRYSIDE                  | MTART | 390001995 | 1,727.93      | 0.00                                   |
| COWDEN                       | MT    | 390002000 | 4,034.89      | 0.00                                   |
| CRAINVILLE                   | HMR   | 390002010 | 10,675.30     | 2.10                                   |
| CRAINVILLE                   | MT    | 390002010 | 10,749.50     | 0.00                                   |
| CRAWFORD COUNTY GOVERNMENT   | CST   | 290000033 | 26,663.27     | 0.00                                   |
| CRAWFORD COUNTY GOVERNMENT   | CT    | 290000033 | 10,551.75     | 0.00                                   |
| CREAL SPRINGS                | MT    | 390002020 | 1,907.40      | 0.00                                   |
| CRESCENT CITY                | MT    | 390002029 | 2,381.39      | 0.00                                   |
| CREST HILL                   | MT    | 390002035 | 136,063.27    | 0.00                                   |
| CREST HILL                   | MTART | 390002035 | 500.86        | 0.00                                   |
| CRESTON                      | MT    | 390002040 | 2,453.53      | 0.00                                   |
| CRESTWOOD                    | MT    | 390002050 | 256,199.17    | 0.00                                   |
| CRETE                        | MT    | 390002060 | 91,342.09     | 0.00                                   |
| CREVE COEUR                  | MT    | 390002070 | 18,381.92     | 0.00                                   |
| CROSSVILLE                   | MT    | 390002080 | 6,873.77      | 0.00                                   |
| CRYSTAL LAKE                 | HMR   | 390002100 | 309,157.34    | 64.89                                  |
| CRYSTAL LAKE                 | MT    | 390002100 | 669,172.93    | 0.00                                   |
| CRYSTAL LAKE                 | MTART | 390002100 | 1,822.55      | 0.00                                   |
| CUBA                         | MT    | 390002110 | 3,992.18      | 0.00                                   |
| CULLOM                       | MT    | 390002120 | 2,316.40      | 0.00                                   |
| CUMBERLAND COUNTY GOVERNMENT | CST   | 290000035 | 8,186.50      | 0.00                                   |



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| CUMBERLAND COUNTY GOVERNMENT | CT    | 290000035 | 1,807.77   | 0.00                                   |
| CURRAN                       | MT    | 390002125 | 263.27     | 0.00                                   |
| CUTLER                       | MT    | 390002130 | 432.16     | 0.00                                   |
| CYPRESS                      | MT    | 390002140 | 270.05     | 0.00                                   |
| DAHLGREN                     | MT    | 390002150 | 1,475.56   | 0.00                                   |
| DAKOTA                       | MT    | 390002160 | 2,035.66   | 0.00                                   |
| DALLAS CITY                  | MT    | 390002170 | 4,488.19   | 0.00                                   |
| DALTON CITY                  | MT    | 390002180 | 758.80     | 0.00                                   |
| DALZELL                      | MT    | 390002190 | 556.58     | 0.00                                   |
| DAMIANSVILLE                 | MT    | 390002195 | 1,532.21   | 0.00                                   |
| DANA                         | MT    | 390002198 | 70.86      | 0.00                                   |
| DANFORTH                     | MT    | 390002200 | 528.78     | 0.00                                   |
| DANVERS                      | BDIST | 390002210 | 1,453.34   | 0.00                                   |
| DANVERS                      | MT    | 390002210 | 1,828.12   | 0.00                                   |
| DANVILLE                     | HMR   | 390002220 | 348,213.08 | 56.17                                  |
| DANVILLE                     | MT    | 390002220 | 418,830.01 | 0.00                                   |
| DANVILLE                     | MTART | 390002220 | 855.09     | 0.00                                   |
| DARIEN                       | HMR   | 390002225 | 105,026.24 | 17.06                                  |
| DARIEN                       | MT    | 390002225 | 204,814.33 | 0.00                                   |
| DAVIS                        | MT    | 390002230 | 3,537.53   | 0.00                                   |
| DAVIS JUNCTION               | MT    | 390002232 | 4,974.08   | 0.00                                   |
| DAWSON                       | MT    | 390002240 | 128.24     | 0.00                                   |
| DECATUR                      | HMR   | 390002250 | 757,147.00 | 129.25                                 |
| DECATUR                      | MT    | 390002250 | 845,828.05 | 0.00                                   |
| DECATUR                      | MTART | 390002250 | 1,647.13   | 0.00                                   |
| DEER CREEK                   | MT    | 390002260 | 5,575.15   | 0.00                                   |
| DEER GROVE                   | MT    | 390002275 | 152.41     | 0.00                                   |
| DEER PARK                    | MT    | 390002276 | 97,146.70  | 0.00                                   |
| DEERFIELD                    | HMR   | 390002270 | 238,183.68 | 36.71                                  |
| DEERFIELD                    | MT    | 390002270 | 327,329.48 | 0.00                                   |
| DEKALB                       | HMR   | 390002280 | 496,020.21 | 88.66                                  |
| DEKALB                       | MT    | 390002280 | 412,274.85 | 0.00                                   |
| DEKALB                       | MTART | 390002280 | 815.59     | 0.00                                   |
| DEKALB COUNTY GOVERNMENT     | CST   | 290000037 | 298,458.61 | 0.00                                   |
| DEKALB COUNTY GOVERNMENT     | CT    | 290000037 | 15,711.97  | 0.00                                   |
| DELAND                       | MT    | 390002290 | 1,112.74   | 0.00                                   |
| DELAVAN                      | MT    | 390002300 | 10,776.20  | 0.00                                   |
| DEPUE                        | MT    | 390002310 | 1,401.99   | 0.00                                   |
| DES PLAINES                  | HMR   | 390002330 | 354,225.73 | 52.07                                  |
| DES PLAINES                  | MT    | 390002330 | 564,020.45 | 0.00                                   |
| DES PLAINES                  | MTART | 390002330 | 3,436.19   | 0.00                                   |
| DESOTO                       | MT    | 390002320 | 4,000.43   | 0.00                                   |
| DEWITT                       | MT    | 390002342 | 397.40     | 0.00                                   |
| DEWITT COUNTY GOVERNMENT     | CST   | 290000039 | 24,443.72  | 0.00                                   |
| DEWITT COUNTY GOVERNMENT     | CT    | 290000039 | 11,370.30  | 0.00                                   |
| DIAMOND                      | MT    | 390002345 | 16,854.01  | 0.00                                   |
| DIETERICH                    | MT    | 390002350 | 8,819.15   | 0.00                                   |
| DIVERNON                     | MT    | 390002360 | 6,068.90   | 0.00                                   |
| DIX                          | MT    | 390002368 | 1,696.68   | 0.00                                   |
| DIXMOOR                      | MT    | 390002370 | 16,893.11  | 0.00                                   |
| DIXON                        | MT    | 390002380 | 178,826.27 | 0.00                                   |

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| DIXON                          | MTART | 390002380 | 615.86       | 0.00                                   |
| DIXON                          | NHMR  | 390002380 | 55,119.54    | 15.56                                  |
| DOLTON                         | HMR   | 390002390 | 41,295.14    | 5.75                                   |
| DOLTON                         | MT    | 390002390 | 106,886.04   | 0.00                                   |
| DONGOLA                        | MT    | 390002400 | 3,270.38     | 0.00                                   |
| DONNELSON                      | MT    | 390002410 | 661.06       | 0.00                                   |
| DONOVAN                        | MT    | 390002420 | 218.25       | 0.00                                   |
| DORCHESTER                     | MT    | 390002425 | 160.00       | 0.00                                   |
| DOUGLAS COUNTY GOVERNMENT      | CST   | 290000041 | 31,022.17    | 0.00                                   |
| DOUGLAS COUNTY GOVERNMENT      | CT    | 290000041 | 22,829.37    | 0.00                                   |
| DOVER                          | MT    | 390002431 | 693.94       | 0.00                                   |
| DOWELL                         | MT    | 390002430 | 64.04        | 0.00                                   |
| DOWNERS GROVE                  | HMR   | 390002440 | 392,970.12   | 81.46                                  |
| DOWNERS GROVE                  | MT    | 390002440 | 819,649.90   | 0.00                                   |
| DOWNERS GROVE                  | MTART | 390002440 | 2,288.93     | 0.00                                   |
| DOWNS                          | MT    | 390002446 | 1,553.28     | 0.00                                   |
| DUBOIS                         | MT    | 390002447 | 518.86       | 0.00                                   |
| DUNFERMLINE                    | MT    | 390002452 | 14.47        | 0.00                                   |
| DUNLAP                         | MT    | 390002459 | 8,750.86     | 0.00                                   |
| DUPAGE COUNTY (CMFT)           | CMFT  | 290000043 | 1,656,701.71 | 530.38                                 |
| DUPAGE COUNTY GOVERNMENT       | CST   | 290000043 | 2,426,518.95 | 0.00                                   |
| DUPAGE COUNTY GOVERNMENT       | CT    | 290000043 | 218,368.69   | 0.00                                   |
| DUPAGE COUNTY GOVERNMENT       | CTRTA | 290000043 | 2,891,830.78 | 669.69                                 |
| DUPAGE COUNTY WATER COMMISSION | CWT   | 260000043 | 2,178,484.44 | 1,484.00                               |
| DUPO                           | MT    | 390002460 | 15,308.49    | 0.00                                   |
| DUQUOIN                        | HMR   | 390002470 | 78,327.73    | 13.89                                  |
| DUQUOIN                        | MT    | 390002470 | 77,721.41    | 0.00                                   |
| DURAND                         | MT    | 390002480 | 10,394.27    | 0.00                                   |
| DWIGHT                         | MT    | 390002490 | 60,999.31    | 0.00                                   |
| EAGARVILLE                     | MT    | 390002495 | 7.42         | 0.00                                   |
| EARLVILLE                      | MT    | 390002500 | 8,276.67     | 0.00                                   |
| EAST ALTON                     | BDIST | 390002510 | 18,750.25    | 0.00                                   |
| EAST ALTON                     | MT    | 390002510 | 53,700.31    | 0.00                                   |
| EAST ALTON                     | MTART | 390002510 | 1,176.90     | 0.00                                   |
| EAST BROOKLYN                  | MT    | 390002515 | 10.72        | 0.00                                   |
| EAST CAPE GIRARDEAU            | MT    | 390002516 | 841.01       | 0.00                                   |
| EAST CARONDELET                | MT    | 390002520 | 1,273.05     | 0.00                                   |
| EAST DUBUQUE                   | MT    | 390002540 | 28,429.41    | 0.00                                   |
| EAST DUBUQUE                   | NHMR  | 390002540 | 7,782.01     | 2.37                                   |
| EAST DUNDEE                    | BDIST | 390002550 | 18,836.31    | 0.00                                   |
| EAST DUNDEE                    | HMR   | 390002550 | 80,727.77    | 13.66                                  |
| EAST DUNDEE                    | MT    | 390002550 | 112,835.13   | 0.00                                   |
| EAST DUNDEE                    | MTART | 390002550 | 568.76       | 0.00                                   |
| EAST GALESBURG                 | MT    | 390002560 | 1,464.18     | 0.00                                   |
| EAST GILLESPIE                 | MT    | 390002565 | 401.60       | 0.00                                   |
| EAST HAZELCREST                | HMR   | 390002570 | 1,207.55     | 0.99                                   |
| EAST HAZELCREST                | MT    | 390002570 | 2,524.61     | 0.00                                   |
| EAST MOLINE                    | MT    | 390002580 | 137,132.03   | 0.00                                   |
| EAST MOLINE                    | MTART | 390002580 | 724.22       | 0.00                                   |
| EAST MOLINE                    | NHMR  | 390002580 | 33,354.07    | 7.90                                   |
| EAST PEORIA                    | MT    | 390002600 | 406,864.29   | 0.00                                   |

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| EAST PEORIA                 | MTART | 390002600 | 389.67     | 0.00                                   |
| EAST PEORIA                 | NHMR  | 390002600 | 373,784.11 | 105.10                                 |
| EAST ST. LOUIS              | HMR   | 390002610 | 88,857.04  | 10.62                                  |
| EAST ST. LOUIS              | MT    | 390002610 | 84,273.43  | 0.00                                   |
| EASTON                      | MT    | 390002590 | 1,840.31   | 0.00                                   |
| EDDYVILLE                   | MT    | 390002617 | 240.26     | 0.00                                   |
| EDGAR COUNTY GOVERNMENT     | CST   | 290000045 | 21,748.81  | 0.00                                   |
| EDGAR COUNTY GOVERNMENT     | CT    | 290000045 | 5,990.15   | 0.00                                   |
| EDGEWOOD                    | MT    | 390002620 | 1,605.55   | 0.00                                   |
| EDINBURG                    | MT    | 390002630 | 2,147.02   | 0.00                                   |
| EDWARDS COUNTY GOVERNMENT   | CST   | 290000047 | 8,024.60   | 0.00                                   |
| EDWARDS COUNTY GOVERNMENT   | CT    | 290000047 | 3,884.71   | 0.00                                   |
| EDWARDSVILLE                | BDIST | 390002640 | 31,115.52  | 0.00                                   |
| EDWARDSVILLE                | MT    | 390002640 | 293,819.71 | 0.00                                   |
| EFFINGHAM                   | BDIST | 390002650 | 8,254.08   | 0.00                                   |
| EFFINGHAM                   | MT    | 390002650 | 443,757.18 | 0.00                                   |
| EFFINGHAM                   | MTART | 390002650 | 389.65     | 0.00                                   |
| EFFINGHAM COUNTY GOVERNMENT | CST   | 290000049 | 110,285.58 | 0.00                                   |
| EFFINGHAM COUNTY GOVERNMENT | CT    | 290000049 | 18,024.63  | 0.00                                   |
| EFFINGHAM COUNTY GOVERNMENT | CTPS  | 290000049 | 93,875.62  | 0.00                                   |
| EL PASO                     | MT    | 390002780 | 47,631.79  | 0.00                                   |
| ELBURN                      | MT    | 390002670 | 38,597.11  | 0.00                                   |
| ELDORADO                    | MT    | 390002680 | 22,910.06  | 0.00                                   |
| ELDRED                      | MT    | 390002689 | 527.39     | 0.00                                   |
| ELGIN                       | HMR   | 390002690 | 341,384.04 | 51.96                                  |
| ELGIN                       | MT    | 390002690 | 785,452.76 | 0.00                                   |
| ELIZABETH                   | MT    | 390002700 | 6,059.17   | 0.00                                   |
| ELIZABETH TOWN              | MT    | 390002710 | 1,738.74   | 0.00                                   |
| ELK GROVE VILLAGE           | HMR   | 390002719 | 378,880.08 | 58.59                                  |
| ELK GROVE VILLAGE           | MT    | 390002719 | 488,819.18 | 0.00                                   |
| ELK GROVE VILLAGE           | MTART | 390002719 | 232.40     | 0.00                                   |
| ELKHART                     | MT    | 390002720 | 1,908.01   | 0.00                                   |
| ELKVILLE                    | MT    | 390002730 | 1,775.78   | 0.00                                   |
| ELLIOTT                     | MT    | 390002740 | 981.59     | 0.00                                   |
| ELLIS GROVE                 | MT    | 390002743 | 487.02     | 0.00                                   |
| ELLISVILLE                  | MT    | 390002744 | 172.34     | 0.00                                   |
| ELLSWORTH                   | MT    | 390002745 | 1,418.17   | 0.00                                   |
| ELMHURST                    | HMR   | 390002750 | 292,873.80 | 46.00                                  |
| ELMHURST                    | MT    | 390002750 | 645,280.90 | 0.00                                   |
| ELMHURST                    | MTART | 390002750 | 2,138.26   | 0.00                                   |
| ELMWOOD                     | MT    | 390002760 | 6,127.46   | 0.00                                   |
| ELMWOOD PARK                | HMR   | 390002770 | 52,924.92  | 9.83                                   |
| ELMWOOD PARK                | MT    | 390002770 | 87,756.42  | 0.00                                   |
| ELSAH                       | MT    | 390002790 | 1,718.26   | 0.00                                   |
| ELVASTON                    | MT    | 390002796 | 219.99     | 0.00                                   |
| ELWOOD                      | HMR   | 390002800 | 3,190.67   | 1.75                                   |
| ELWOOD                      | MT    | 390002800 | 14,033.89  | 0.00                                   |
| EMDEN                       | MT    | 390002810 | 462.58     | 0.00                                   |
| EMINGTON                    | MT    | 390002815 | 8.18       | 0.00                                   |
| ENERGY                      | MT    | 390002820 | 4,452.65   | 0.00                                   |
| ENFIELD                     | MT    | 390002830 | 1,368.26   | 0.00                                   |

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|---------------------------|-------|-----------|------------|--|
| EQUALITY                  | MT    | 390002840 | 885.18     | 0.00                                   |
| ERIE                      | MT    | 390002850 | 5,672.77   | 0.00                                   |
| ESSEX                     | MT    | 390002857 | 698.89     | 0.00                                   |
| EUREKA                    | MT    | 390002860 | 46,738.46  | 0.00                                   |
| EVANSTON                  | HMR   | 390002870 | 418,765.03 | 68.74                                  |
| EVANSTON                  | MT    | 390002870 | 663,781.48 | 0.00                                   |
| EVANSTON                  | MTART | 390002870 | 2,005.75   | 0.00                                   |
| EVANSVILLE                | MT    | 390002880 | 1,583.14   | 0.00                                   |
| EVERGREEN PARK            | HMR   | 390002890 | 162,395.10 | 25.22                                  |
| EVERGREEN PARK            | MT    | 390002890 | 289,208.76 | 0.00                                   |
| EVERGREEN PARK            | MTART | 390002890 | 642.56     | 0.00                                   |
| EWING                     | MT    | 390002900 | 60.49      | 0.00                                   |
| FAIRBURY                  | MT    | 390002910 | 42,543.25  | 0.00                                   |
| FAIRFIELD                 | MT    | 390002920 | 93,097.24  | 0.00                                   |
| FAIRMONT CITY             | MT    | 390002930 | 6,892.63   | 0.00                                   |
| FAIRMOUNT                 | MT    | 390002928 | 2,357.07   | 0.00                                   |
| FAIRVIEW                  | MT    | 390002960 | 1,686.33   | 0.00                                   |
| FAIRVIEW HEIGHTS          | BDIST | 390002962 | 6,093.65   | 0.00                                   |
| FAIRVIEW HEIGHTS          | HMR   | 390002962 | 274,556.41 | 62.34                                  |
| FAIRVIEW HEIGHTS          | MT    | 390002962 | 619,328.06 | 0.00                                   |
| FARINA                    | MT    | 390002970 | 12,768.23  | 0.00                                   |
| FARMER CITY               | MT    | 390002980 | 15,008.55  | 0.00                                   |
| FARMERSVILLE              | MT    | 390002990 | 4,046.55   | 0.00                                   |
| FARMINGTON                | MT    | 390003000 | 20,967.70  | 0.00                                   |
| FAYETTE COUNTY GOVERNMENT | CST   | 290000051 | 32,534.90  | 0.00                                   |
| FAYETTE COUNTY GOVERNMENT | CT    | 290000051 | 14,925.26  | 0.00                                   |
| FAYETTEVILLE              | MT    | 390003002 | 325.18     | 0.00                                   |
| FERRIS                    | MT    | 390003004 | 8.65       | 0.00                                   |
| FIELDON                   | MT    | 390003008 | 500.58     | 0.00                                   |
| FILLMORE                  | MT    | 390003010 | 538.29     | 0.00                                   |
| FINDLAY                   | MT    | 390003020 | 1,620.41   | 0.00                                   |
| FISHER                    | MT    | 390003030 | 3,265.78   | 0.00                                   |
| FITHIAN                   | MT    | 390003040 | 704.36     | 0.00                                   |
| FLANAGAN                  | MT    | 390003050 | 2,608.59   | 0.00                                   |
| FLAT ROCK                 | MT    | 390003060 | 1,104.11   | 0.00                                   |
| FLORA                     | HMR   | 390003070 | 19,629.23  | 3.36                                   |
| FLORA                     | MT    | 390003070 | 62,392.30  | 0.00                                   |
| FLORA                     | MTART | 390003070 | 13.78      | 0.00                                   |
| FLORENCE                  | MT    | 390003075 | 144.48     | 0.00                                   |
| FLOSSMOOR                 | MT    | 390003080 | 12,458.15  | 0.00                                   |
| FOOSLAND                  | MT    | 390003085 | 15.23      | 0.00                                   |
| FORD COUNTY GOVERNMENT    | CST   | 290000053 | 19,278.86  | 0.00                                   |
| FORD COUNTY GOVERNMENT    | CT    | 290000053 | 9,144.75   | 0.00                                   |
| FORD HEIGHTS              | MT    | 390002530 | 3,680.70   | 0.00                                   |
| FOREST CITY               | MT    | 390003090 | 110.15     | 0.00                                   |
| FOREST PARK               | MT    | 390003100 | 227,921.30 | 0.00                                   |
| FOREST PARK               | MTART | 390003100 | 1,339.23   | 0.00                                   |
| FOREST PARK               | NHMR  | 390003100 | 76,986.52  | 20.26                                  |
| FOREST VIEW               | HMR   | 390003105 | 30,169.41  | 3.49                                   |
| FOREST VIEW               | MT    | 390003105 | 38,083.78  | 0.00                                   |
| FORREST                   | MT    | 390003110 | 10,861.77  | 0.00                                   |

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| FORRESTON                  | MT    | 390003120 | 6,179.26   | 0.00                                   |
| FORSYTH                    | MT    | 390003122 | 163,610.27 | 0.00                                   |
| FORSYTH                    | NHMR  | 390003122 | 151,711.75 | 56.44                                  |
| FOX LAKE                   | MT    | 390003130 | 178,063.77 | 0.00                                   |
| FOX RIVER GROVE            | MT    | 390003140 | 35,434.46  | 0.00                                   |
| FRANKFORT                  | MT    | 390003160 | 351,825.33 | 0.00                                   |
| FRANKFORT                  | MTART | 390003160 | 44.28      | 0.00                                   |
| FRANKLIN                   | MT    | 390003170 | 2,036.14   | 0.00                                   |
| FRANKLIN COUNTY GOVERNMENT | CST   | 290000055 | 51,748.83  | 0.00                                   |
| FRANKLIN COUNTY GOVERNMENT | CT    | 290000055 | 16,746.49  | 0.00                                   |
| FRANKLIN GROVE             | MT    | 390003180 | 1,883.94   | 0.00                                   |
| FRANKLIN PARK              | MT    | 390003190 | 292,913.83 | 0.00                                   |
| FRANKLIN PARK              | MTART | 390003190 | 416.69     | 0.00                                   |
| FREEBURG                   | MT    | 390003200 | 31,124.42  | 0.00                                   |
| FREEMANSPUR                | MT    | 390003210 | 144.59     | 0.00                                   |
| FREEPORT                   | HMR   | 390003220 | 224,624.72 | 16.33                                  |
| FREEPORT                   | MT    | 390003220 | 296,221.93 | 0.00                                   |
| FREEPORT                   | MTART | 390003220 | 494.96     | 0.00                                   |
| FULTON                     | MT    | 390003230 | 21,116.01  | 0.00                                   |
| FULTON COUNTY GOVERNMENT   | CST   | 290000057 | 44,718.42  | 0.00                                   |
| FULTON COUNTY GOVERNMENT   | CT    | 290000057 | 14,223.58  | 0.00                                   |
| FULTON COUNTY GOVERNMENT   | CTPS  | 290000057 | 77,110.36  | 0.00                                   |
| FULTS                      | MT    | 390003234 | 712.96     | 0.00                                   |
| GALATIA                    | MT    | 390003240 | 8,029.54   | 0.00                                   |
| GALENA                     | MT    | 390003250 | 67,239.15  | 0.00                                   |
| GALENA                     | NHMR  | 390003250 | 43,899.87  | 13.81                                  |
| GALESBURG                  | HMR   | 390003260 | 249,920.64 | 45.05                                  |
| GALESBURG                  | MT    | 390003260 | 370,572.05 | 0.00                                   |
| GALESBURG                  | MTART | 390003260 | 673.06     | 0.00                                   |
| GALLATIN COUNTY GOVERNMENT | CST   | 290000059 | 3,776.65   | 0.00                                   |
| GALLATIN COUNTY GOVERNMENT | CT    | 290000059 | 3,275.62   | 0.00                                   |
| GALVA                      | MT    | 390003270 | 13,723.83  | 0.00                                   |
| GARDEN PRAIRIE             | MT    |           | 233.44     | 0.00                                   |
| GARDNER                    | MT    | 390003280 | 13,870.35  | 0.00                                   |
| GARRETT                    | MT    | 390003285 | 4.24       | 0.00                                   |
| GAYS                       | MT    | 390003287 | 355.37     | 0.00                                   |
| GENESEO                    | MT    | 390003290 | 130,705.98 | 0.00                                   |
| GENESEO                    | NHMR  | 390003290 | 27,416.77  | 0.00                                   |
| GENEVA                     | MT    | 390003300 | 302,179.54 | 0.00                                   |
| GENEVA                     | NHMR  | 390003300 | 128,033.73 | 52.43                                  |
| GENOA                      | MT    | 390003310 | 35,512.48  | 0.00                                   |
| GEORGETOWN                 | MT    | 390003320 | 13,396.76  | 0.00                                   |
| GERMAN VALLEY              | MT    | 390003334 | 1,342.29   | 0.00                                   |
| GERMANTOWN                 | MT    | 390003330 | 13,688.28  | 0.00                                   |
| GERMANTOWN HILLS           | MT    | 390003335 | 7,876.53   | 0.00                                   |
| GIBSON CITY                | MT    | 390003340 | 37,472.23  | 0.00                                   |
| GIFFORD                    | MT    | 390003346 | 6,532.85   | 0.00                                   |
| GILBERTS                   | MT    | 390003348 | 7,885.25   | 0.00                                   |
| GILLESPIE                  | MT    | 390003350 | 17,036.87  | 0.00                                   |
| GILMAN                     | MT    | 390003360 | 31,510.16  | 0.00                                   |
| GIRARD                     | MT    | 390003370 | 13,959.54  | 0.00                                   |

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|--------------------------|-------|-----------|------------|--|
| GLADSTONE                | MT    | 390003380 | 1,175.25   | 0.00                                   |
| GLASFORD                 | MT    | 390003390 | 2,090.42   | 0.00                                   |
| GLEN CARBON              | BDIST | 390003400 | 26,946.51  | 0.00                                   |
| GLEN CARBON              | MT    | 390003400 | 174,084.54 | 0.00                                   |
| GLEN CARBON              | MTART | 390003400 | 1,104.05   | 0.00                                   |
| GLEN ELLYN               | HMR   | 390003420 | 109,540.70 | 21.25                                  |
| GLEN ELLYN               | MT    | 390003420 | 230,931.14 | 0.00                                   |
| GLEN ELLYN               | MTART | 390003420 | 1,436.74   | 0.00                                   |
| GLENCOE                  | MT    | 390003410 | 112,318.01 | 0.00                                   |
| GLENDALE HEIGHTS         | HMR   | 390003416 | 226,766.82 | 38.60                                  |
| GLENDALE HEIGHTS         | MT    | 390003416 | 364,583.46 | 0.00                                   |
| GLENDALE HEIGHTS         | MTART | 390003416 | 739.00     | 0.00                                   |
| GLENVIEW                 | HMR   | 390003430 | 429,217.39 | 77.01                                  |
| GLENVIEW                 | MT    | 390003430 | 898,311.86 | 0.00                                   |
| GLENWOOD                 | MT    | 390003440 | 75,545.25  | 0.00                                   |
| GLENWOOD                 | MTART | 390003440 | 846.24     | 0.00                                   |
| GODFREY                  | MT    | 390003450 | 97,220.72  | 0.00                                   |
| GODLEY                   | MT    | 390003453 | 22.53      | 0.00                                   |
| GOLCONDA                 | MT    | 390003460 | 6,105.07   | 0.00                                   |
| GOLDEN                   | MT    | 390003470 | 1,506.18   | 0.00                                   |
| GOLDEN GATE              | MT    | 390003473 | 251.07     | 0.00                                   |
| GOLF                     | MT    | 390003475 | 1,405.01   | 0.00                                   |
| GOOD HOPE                | MT    | 390003480 | 1,303.64   | 0.00                                   |
| GOODFIELD                | MT    | 390003479 | 11,907.49  | 0.00                                   |
| GOREVILLE                | MT    | 390003490 | 5,542.47   | 0.00                                   |
| GORHAM                   | MT    | 390003500 | 273.12     | 0.00                                   |
| GRAFTON                  | MT    | 390003510 | 9,255.06   | 0.00                                   |
| GRAND RIDGE              | MT    | 390003520 | 1,727.72   | 0.00                                   |
| GRAND TOWER              | MT    | 390003530 | 584.64     | 0.00                                   |
| GRANDVIEW                | MT    | 390003540 | 4,211.24   | 0.00                                   |
| GRANITE CITY             | BDIST | 390003550 | 9,634.67   | 0.00                                   |
| GRANITE CITY             | HMR   | 390003550 | 222,997.59 | 35.77                                  |
| GRANITE CITY             | MT    | 390003550 | 266,534.83 | 0.00                                   |
| GRANITE CITY             | MTART | 390003550 | 406.40     | 0.00                                   |
| GRANT PARK               | MT    | 390003560 | 6,114.45   | 0.00                                   |
| GRANTFORK                | MT    | 390003555 | 441.27     | 0.00                                   |
| GRANVILLE                | MT    | 390003570 | 9,569.38   | 0.00                                   |
| GRAYSLAKE                | MT    | 390003580 | 155,009.84 | 0.00                                   |
| GRAYVILLE                | MT    | 390003590 | 14,062.86  | 0.00                                   |
| GREEN OAKS               | MT    | 390003601 | 11,886.32  | 0.00                                   |
| GREEN ROCK               | MT    | 390003605 | 4.55       | 0.00                                   |
| GREEN VALLEY             | MT    | 390003620 | 3,891.96   | 0.00                                   |
| GREENE COUNTY GOVERNMENT | CST   | 290000061 | 11,966.54  | 0.00                                   |
| GREENE COUNTY GOVERNMENT | CT    | 290000061 | 4,640.83   | 0.00                                   |
| GREENFIELD               | MT    | 390003600 | 9,576.88   | 0.00                                   |
| GREENUP                  | MT    | 390003610 | 15,082.02  | 0.00                                   |
| GREENUP                  | NHMR  | 390003610 | 6,470.46   | 1.72                                   |
| GREENVIEW                | MT    | 390003630 | 3,141.51   | 0.00                                   |
| GREENVILLE               | MT    | 390003640 | 61,525.19  | 0.00                                   |
| GREENVILLE               | MTART | 390003640 | 83.64      | 0.00                                   |
| GREENVILLE               | NHMR  | 390003640 | 20,528.03  | 5.56                                   |

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| GREENWOOD                   | MT    | 390003645 | 68.79      | 0.00                                   |
| GRIDLEY                     | MT    | 390003650 | 4,672.43   | 0.00                                   |
| GRIGGSVILLE                 | MT    | 390003660 | 4,699.89   | 0.00                                   |
| GRUNDY COUNTY GOVERNMENT    | CST   | 290000063 | 265,455.49 | 0.00                                   |
| GRUNDY COUNTY GOVERNMENT    | CT    | 290000063 | 42,053.44  | 0.00                                   |
| GULFPORT                    | MT    | 390003667 | 774.95     | 0.00                                   |
| GURNEE                      | HMR   | 390003670 | 285,663.20 | 62.58                                  |
| GURNEE                      | MT    | 390003670 | 737,878.05 | 0.00                                   |
| HAINESVILLE                 | MT    | 390003679 | 14,638.93  | 0.00                                   |
| HAMBURG                     | MT    | 390003677 | 112.37     | 0.00                                   |
| HAMEL                       | MT    | 390003678 | 10,896.98  | 0.00                                   |
| HAMILTON                    | MT    | 390003680 | 7,542.81   | 0.00                                   |
| HAMILTON COUNTY GOVERNMENT  | CST   | 290000065 | 7,476.77   | 0.00                                   |
| HAMILTON COUNTY GOVERNMENT  | CT    | 290000065 | 9,201.93   | 0.00                                   |
| HAMMOND                     | MT    | 390003690 | 829.12     | 0.00                                   |
| HAMPSHIRE                   | MT    | 390003700 | 33,128.60  | 0.00                                   |
| HAMPTON                     | MT    | 390003710 | 4,164.66   | 0.00                                   |
| HANAFORD                    | MT    | 390003715 | 7.01       | 0.00                                   |
| HANCOCK COUNTY GOVERNMENT   | CST   | 290000067 | 16,370.94  | 0.00                                   |
| HANCOCK COUNTY GOVERNMENT   | CT    | 290000067 | 12,719.19  | 0.00                                   |
| HANNA CITY                  | MT    | 390003720 | 6,474.03   | 0.00                                   |
| HANOVER                     | MT    | 390003730 | 1,575.05   | 0.00                                   |
| HANOVER PARK                | HMR   | 390003731 | 98,557.50  | 31.35                                  |
| HANOVER PARK                | MT    | 390003731 | 250,946.35 | 0.00                                   |
| HANOVER PARK                | MTART | 390003731 | 778.35     | 0.00                                   |
| HARDIN                      | MT    | 390003740 | 9,526.86   | 0.00                                   |
| HARDIN COUNTY GOVERNMENT    | CST   | 290000069 | 2,608.37   | 0.00                                   |
| HARDIN COUNTY GOVERNMENT    | CT    | 290000069 | 3,381.48   | 0.00                                   |
| HARMON                      | MT    | 390003745 | 296.13     | 0.00                                   |
| HARRISBURG                  | MT    | 390003750 | 161,961.80 | 0.00                                   |
| HARRISTOWN                  | MT    | 390003754 | 12,739.78  | 0.00                                   |
| HARTFORD                    | MT    | 390003760 | 25,245.01  | 0.00                                   |
| HARTSBURG                   | MT    | 390003762 | 385.14     | 0.00                                   |
| HARVARD                     | MT    | 390003770 | 69,642.26  | 0.00                                   |
| HARVARD                     | MTART | 390003770 | 3.93       | 0.00                                   |
| HARVEL                      | MT    | 390003780 | 495.97     | 0.00                                   |
| HARVEY                      | HMR   | 390003790 | 60,904.43  | 8.08                                   |
| HARVEY                      | MT    | 390003790 | 101,008.14 | 0.00                                   |
| HARVEY                      | MTART | 390003790 | 37.40      | 0.00                                   |
| HARWOOD HEIGHTS             | HMR   | 390003800 | 56,770.61  | 10.84                                  |
| HARWOOD HEIGHTS             | MT    | 390003800 | 75,148.06  | 0.00                                   |
| HAVANA                      | MT    | 390003810 | 59,968.40  | 0.00                                   |
| HAVANA                      | NHMR  | 390003810 | 23,306.65  | 5.37                                   |
| HAWTHORN WOODS              | MT    | 390003815 | 5,770.92   | 0.00                                   |
| HAZEL CREST                 | HMR   | 390003820 | 23,210.37  | 3.09                                   |
| HAZEL CREST                 | MT    | 390003820 | 38,129.04  | 0.00                                   |
| HAZEL CREST                 | MTART | 390003820 | 850.18     | 0.00                                   |
| HEBRON                      | MT    | 390003830 | 1,757.96   | 0.00                                   |
| HECKER                      | MT    | 390003832 | 660.03     | 0.00                                   |
| HENDERSON                   | MT    | 390003836 | 22.69      | 0.00                                   |
| HENDERSON COUNTY GOVERNMENT | CST   | 290000071 | 4,633.68   | 0.00                                   |



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| HENDERSON COUNTY GOVERNMENT | CT    | 290000071 | 5,525.38   | 0.00                                   |
| HENDERSON COUNTY GOVERNMENT | CTPS  | 290000071 | 11,919.96  | 0.00                                   |
| HENNEPIN                    | MT    | 390003840 | 3,212.09   | 0.00                                   |
| HENNING                     | MT    | 390003845 | 1.97       | 0.00                                   |
| HENRY                       | MT    | 390003850 | 13,530.84  | 0.00                                   |
| HENRY COUNTY GOVERNMENT     | CST   | 290000073 | 68,177.58  | 0.00                                   |
| HENRY COUNTY GOVERNMENT     | CT    | 290000073 | 18,873.30  | 0.00                                   |
| HERRICK                     | MT    | 390003860 | 2,234.39   | 0.00                                   |
| HERRIN                      | HMR   | 390003870 | 87,225.41  | 14.19                                  |
| HERRIN                      | MT    | 390003870 | 126,102.52 | 0.00                                   |
| HERSCHER                    | MT    | 390003880 | 11,250.79  | 0.00                                   |
| HETTICK                     | MT    | 390003885 | 548.33     | 0.00                                   |
| HEYWORTH                    | MT    | 390003890 | 12,371.17  | 0.00                                   |
| HICKORY HILLS               | MT    | 390003895 | 119,228.45 | 0.00                                   |
| HIDALGO                     | MT    | 390003923 | 101.80     | 0.00                                   |
| HIGHLAND                    | MT    | 390003900 | 173,120.61 | 0.00                                   |
| HIGHLAND                    | MTART | 390003900 | 384.20     | 0.00                                   |
| HIGHLAND                    | NHMR  | 390003900 | 92,632.34  | 27.73                                  |
| HIGHLAND PARK               | HMR   | 390003910 | 255,296.05 | 48.83                                  |
| HIGHLAND PARK               | MT    | 390003910 | 506,287.25 | 0.00                                   |
| HIGHLAND PARK               | MTART | 390003910 | 1,397.28   | 0.00                                   |
| HIGHWOOD                    | HMR   | 390003920 | 37,889.98  | 6.26                                   |
| HIGHWOOD                    | MT    | 390003920 | 31,700.09  | 0.00                                   |
| HIGHWOOD                    | NHMR  | 390003920 | 257.07     | 0.00                                   |
| HILLCREST                   | MT    | 390003925 | 6,265.28   | 0.00                                   |
| HILLSBORO                   | MT    | 390003930 | 46,307.11  | 0.00                                   |
| HILLSDALE                   | MT    | 390003931 | 6,211.78   | 0.00                                   |
| HILLSIDE                    | HMR   | 390003940 | 89,493.94  | 15.73                                  |
| HILLSIDE                    | MT    | 390003940 | 169,674.24 | 0.00                                   |
| HILLSIDE                    | MTART | 390003940 | 0.01       | 0.00                                   |
| HILLVIEW                    | MT    | 390003950 | 47.74      | 0.00                                   |
| HINCKLEY                    | MT    | 390003960 | 8,045.76   | 0.00                                   |
| HINDSBORO                   | MT    | 390003970 | 184.41     | 0.00                                   |
| HINSDALE                    | MT    | 390003980 | 177,262.18 | 0.00                                   |
| HODGKINS                    | MT    | 390003990 | 269,197.23 | 0.00                                   |
| HOFFMAN                     | MT    | 390003995 | 1,892.21   | 0.00                                   |
| HOFFMAN ESTATES             | HMR   | 390003996 | 268,549.64 | 45.82                                  |
| HOFFMAN ESTATES             | MT    | 390003996 | 475,153.34 | 0.00                                   |
| HOLIDAY HILLS               | MT    | 390004001 | 85.67      | 0.00                                   |
| HOMER                       | MT    | 390004000 | 5,177.95   | 0.00                                   |
| HOMER GLEN                  | HMR   |           | 148,414.20 | 22.87                                  |
| HOMER GLEN                  | MT    |           | 173,597.75 | 0.00                                   |
| HOMETOWN                    | MT    | 390004005 | 13,005.13  | 0.00                                   |
| HOMEWOOD                    | MT    | 390004010 | 289,228.95 | 0.00                                   |
| HOOPESTON                   | MT    | 390004020 | 69,369.14  | 0.00                                   |
| HOOPPOLE                    | MT    | 390004021 | 181.13     | 0.00                                   |
| HOPEDALE                    | MT    | 390004030 | 2,908.19   | 0.00                                   |
| HOPEWELL                    | MT    | 390004031 | 98.74      | 0.00                                   |
| HOPKINS PARK                | MT    | 390004033 | 528.82     | 0.00                                   |
| HOYLETON                    | MT    | 390004040 | 750.00     | 0.00                                   |
| HUDSON                      | MT    | 390004050 | 5,427.74   | 0.00                                   |

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| HUEY                         | MT    | 390004052 | 1.41       | 0.00                                   |
| HULL                         | MT    | 390004060 | 542.74     | 0.00                                   |
| HUMBOLDT                     | MT    | 390004065 | 545.21     | 0.00                                   |
| HUME                         | MT    | 390004070 | 211.76     | 0.00                                   |
| HUNTLEY                      | MT    | 390004090 | 141,200.06 | 0.00                                   |
| HURST                        | MT    | 390004100 | 3,558.34   | 0.00                                   |
| HUTSONVILLE                  | MT    | 390004110 | 3,483.32   | 0.00                                   |
| ILLIOPOLIS                   | MT    | 390004130 | 2,012.42   | 0.00                                   |
| INA                          | MT    | 390004140 | 5,043.39   | 0.00                                   |
| INDIAN CREEK                 | MT    | 390004145 | 11.72      | 0.00                                   |
| INDIAN HEAD PARK             | MT    | 390004146 | 16,905.86  | 0.00                                   |
| INDIAN HEAD PARK             | NHMR  | 390004146 | 10,224.50  | 1.30                                   |
| INDIANOLA                    | MT    | 390004150 | 65.53      | 0.00                                   |
| INDUSTRY                     | MT    | 390004160 | 2,051.79   | 0.00                                   |
| INVERNESS                    | MT    | 390004180 | 2,290.19   | 0.00                                   |
| IOLA                         | MT    | 390004185 | 192.64     | 0.00                                   |
| IPAVA                        | MT    | 390004190 | 1,310.80   | 0.00                                   |
| IROQUOIS                     | MT    | 390004195 | 422.96     | 0.00                                   |
| IROQUOIS COUNTY GOVERNMENT   | CST   | 290000075 | 54,820.87  | 0.00                                   |
| IROQUOIS COUNTY GOVERNMENT   | CT    | 290000075 | 8,856.92   | 0.00                                   |
| IRVING                       | MT    | 390004200 | 1,328.59   | 0.00                                   |
| IRVINGTON                    | MT    | 390004210 | 1,112.78   | 0.00                                   |
| IRWIN                        | MT    | 390004213 | 153.02     | 0.00                                   |
| ISLAND LAKE                  | MT    | 390004216 | 36,627.75  | 0.00                                   |
| ITASCA                       | MT    | 390004220 | 311,255.64 | 0.00                                   |
| ITASCA                       | NHMR  | 390004220 | 137,207.31 | 27.98                                  |
| IUKA                         | MT    | 390004230 | 1,752.94   | 0.00                                   |
| IVESDALE                     | MT    | 390004240 | 288.15     | 0.00                                   |
| JACKSON COUNTY GOVERNMENT    | CST   | 290000077 | 122,581.46 | 0.00                                   |
| JACKSON COUNTY GOVERNMENT    | CT    | 290000077 | 28,028.23  | 0.00                                   |
| JACKSONVILLE                 | HMR   | 390004250 | 131,813.46 | 22.65                                  |
| JACKSONVILLE                 | MT    | 390004250 | 262,683.06 | 0.00                                   |
| JACKSONVILLE                 | MTART | 390004250 | 277.49     | 0.00                                   |
| JASPER COUNTY GOVERNMENT     | CST   | 290000079 | 13,787.77  | 0.00                                   |
| JASPER COUNTY GOVERNMENT     | CT    | 290000079 | 7,258.61   | 0.00                                   |
| JEFFERSON COUNTY GOVERNMENT  | CST   | 290000081 | 91,249.81  | 0.00                                   |
| JEFFERSON COUNTY GOVERNMENT  | CT    | 290000081 | 34,456.19  | 0.00                                   |
| JEFFERSON COUNTY GOVERNMENT  | CTPS  | 290000081 | 77,071.87  | 0.00                                   |
| JEFFERSONVILLE               | MT    | 390004260 | 88.39      | 0.00                                   |
| JEISEYVILLE                  | MT    | 390004278 | 1.96       | 0.00                                   |
| JEROME                       | MT    | 390004270 | 41,416.24  | 0.00                                   |
| JERSEY COUNTY GOVERNMENT     | CST   | 290000083 | 31,112.94  | 0.00                                   |
| JERSEY COUNTY GOVERNMENT     | CT    | 290000083 | 9,014.49   | 0.00                                   |
| JERSEY COUNTY GOVERNMENT     | CTPS  | 290000083 | 50,176.31  | 0.00                                   |
| JERSEYVILLE                  | MT    | 390004280 | 139,762.60 | 0.00                                   |
| JERSEYVILLE                  | MTART | 390004280 | 80.69      | 0.00                                   |
| JERSEYVILLE                  | NHMR  | 390004280 | 41,681.25  | 12.90                                  |
| JEWETT                       | MT    | 390004279 | 59.12      | 0.00                                   |
| JO DAVIESS COUNTY GOVERNMENT | CST   | 290000085 | 35,658.87  | 0.00                                   |
| JO DAVIESS COUNTY GOVERNMENT | CT    | 290000085 | 22,763.02  | 0.00                                   |
| JO DAVIESS COUNTY GOVERNMENT | CTSF  |           | 53,850.64  | 0.00                                   |

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| JOHNSBURG                     | MT    | 390004285 | 33,709.13    | 0.00                                   |
| JOHNSON COUNTY GOVERNMENT     | CST   | 290000087 | 10,661.38    | 0.00                                   |
| JOHNSON COUNTY GOVERNMENT     | CT    | 290000087 | 8,607.88     | 0.00                                   |
| JOHNSONVILLE                  | MT    | 390004295 | 22.89        | 0.00                                   |
| JOHNSTON CITY                 | MT    | 390004290 | 18,364.90    | 0.00                                   |
| JOLIET                        | HMR   | 390004300 | 1,076,383.07 | 214.98                                 |
| JOLIET                        | MT    | 390004300 | 1,340,070.33 | 0.00                                   |
| JOLIET                        | MTART | 390004300 | 1,952.17     | 0.00                                   |
| JONESBORO                     | MT    | 390004310 | 9,139.45     | 0.00                                   |
| JOPPA                         | MT    | 390004320 | 159.60       | 0.00                                   |
| JOY                           | MT    | 390004330 | 1,014.93     | 0.00                                   |
| JUNCTION                      | MT    | 390004339 | 73.93        | 0.00                                   |
| JUNCTION CITY                 | MT    | 390004340 | 384.97       | 0.00                                   |
| JUSTICE                       | MT    | 390004358 | 22,783.35    | 0.00                                   |
| KAMPSVILLE                    | MT    | 390004360 | 588.91       | 0.00                                   |
| KANE                          | MT    | 390004370 | 459.91       | 0.00                                   |
| KANE COUNTY GOVERNMENT        | CST   | 290000089 | 793,224.29   | 0.00                                   |
| KANE COUNTY GOVERNMENT        | CT    | 290000089 | 64,041.86    | 0.00                                   |
| KANE COUNTY GOVERNMENT        | CTRTA | 290000089 | 993,314.74   | 225.95                                 |
| KANE COUNTY GOVERNMENT (CMFT) | CMFT  | 290000089 | 770,579.30   | 223.95                                 |
| KANEVILLE                     | MT    |           | 241.86       | 0.00                                   |
| KANGLEY                       | MT    | 390004375 | 145.18       | 0.00                                   |
| KANKAKEE                      | MT    | 390004380 | 1,544,537.81 | 0.00                                   |
| KANKAKEE                      | MTART | 390004380 | 0.99         | 0.00                                   |
| KANKAKEE COUNTY GOVERNMENT    | CST   | 290000091 | 480,308.89   | 0.00                                   |
| KANKAKEE COUNTY GOVERNMENT    | CT    | 290000091 | 38,097.10    | 0.00                                   |
| KANSAS                        | MT    | 390004390 | 2,026.60     | 0.00                                   |
| KAPPA                         | MT    | 390004395 | 583.89       | 0.00                                   |
| KARNAK                        | MT    | 390004400 | 573.44       | 0.00                                   |
| KEENES                        | MT    | 390004408 | 12.32        | 0.00                                   |
| KEENSBURG                     | MT    | 390004410 | 70.97        | 0.00                                   |
| KEITHSBURG                    | MT    | 390004420 | 1,911.98     | 0.00                                   |
| KELL                          | MT    | 390004426 | 182.04       | 0.00                                   |
| KEMPTON                       | MT    | 390004425 | 78.11        | 0.00                                   |
| KENDALL COUNTY GOVERNMENT     | CST   | 290000093 | 160,962.65   | 0.00                                   |
| KENDALL COUNTY GOVERNMENT     | CT    | 290000093 | 62,218.65    | 0.00                                   |
| KENDALL COUNTY GOVERNMENT     | CTPS  | 290000093 | 577,655.51   | 0.00                                   |
| KENILWORTH                    | MT    | 390004430 | 2,648.05     | 0.00                                   |
| KENNEY                        | MT    | 390004440 | 124.72       | 0.00                                   |
| KEWANEE                       | MT    | 390004450 | 132,172.59   | 0.00                                   |
| KEWANEE                       | NHMR  | 390004450 | 43,903.23    | 0.00                                   |
| KEYESPORT                     | MT    | 390004460 | 1,547.01     | 0.00                                   |
| KILBOURNE                     | MT    | 390004470 | 764.34       | 0.00                                   |
| KILDEER                       | MT    | 390004472 | 69,803.94    | 0.00                                   |
| KINCAID                       | MT    | 390004480 | 3,748.57     | 0.00                                   |
| KINDERHOOK                    | MT    | 390004482 | 53.53        | 0.00                                   |
| KINGSTON                      | MT    | 390004490 | 2,764.26     | 0.00                                   |
| KINGSTON MINES                | MT    | 390004500 | 264.37       | 0.00                                   |
| KINMUNDY                      | MT    | 390004510 | 1,691.74     | 0.00                                   |
| KINSMAN                       | MT    | 390004515 | 66.94        | 0.00                                   |
| KIRKLAND                      | MT    | 390004520 | 6,047.10     | 0.00                                   |

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| KIRKWOOD                   | MT    | 390004530 | 1,150.16     | 0.00                                   |
| KNOX COUNTY GOVERNMENT     | CST   | 290000095 | 85,433.67    | 0.00                                   |
| KNOX COUNTY GOVERNMENT     | CT    | 290000095 | 13,408.60    | 0.00                                   |
| KNOX COUNTY GOVERNMENT     | CTPS  | 290000095 | 72,210.06    | 0.00                                   |
| KNOXVILLE                  | MT    | 390004540 | 10,900.13    | 0.00                                   |
| LACON                      | MT    | 390004550 | 18,225.67    | 0.00                                   |
| LADD                       | MT    | 390004560 | 2,921.70     | 0.00                                   |
| LAFAYETTE                  | MT    | 390004570 | 61.52        | 0.00                                   |
| LAGRANGE                   | MT    | 390004580 | 105,979.19   | 0.00                                   |
| LAGRANGE                   | NHMR  | 390004580 | 19,829.12    | 5.91                                   |
| LAGRANGE PARK              | MT    | 390004590 | 34,967.78    | 0.00                                   |
| LAHARPE                    | MT    | 390004600 | 7,211.77     | 0.00                                   |
| LAKE BARRINGTON            | MT    | 390004609 | 13,679.75    | 0.00                                   |
| LAKE BLUFF                 | HMR   | 390004610 | 55,459.94    | 9.27                                   |
| LAKE BLUFF                 | MT    | 390004610 | 160,317.36   | 0.00                                   |
| LAKE BLUFF                 | MTART | 390004610 | 404.43       | 0.00                                   |
| LAKE COUNTY GOVERNMENT     | CST   | 290000097 | 1,427,186.05 | 0.00                                   |
| LAKE COUNTY GOVERNMENT     | CT    | 290000097 | 190,927.85   | 0.00                                   |
| LAKE COUNTY GOVERNMENT     | CTRTA | 290000097 | 1,748,292.18 | 398.33                                 |
| LAKE FOREST                | HMR   | 390004620 | 42,105.28    | 8.53                                   |
| LAKE FOREST                | MT    | 390004620 | 134,794.33   | 0.00                                   |
| LAKE FOREST                | NHMR  | 390004620 | 5.99         | 0.00                                   |
| LAKE IN THE HILLS          | HMR   | 390004625 | 52,499.25    | 8.27                                   |
| LAKE IN THE HILLS          | MT    | 390004625 | 150,946.41   | 0.00                                   |
| LAKE VILLA                 | MT    | 390004630 | 73,473.13    | 0.00                                   |
| LAKE ZURICH                | MT    | 390004650 | 409,767.81   | 0.00                                   |
| LAKE ZURICH                | MTART | 390004650 | 165.43       | 0.00                                   |
| LAKEMOOR                   | MT    | 390004626 | 21,473.15    | 0.00                                   |
| LAKEWOOD                   | MT    | 390004640 | 2,184.46     | 0.00                                   |
| LAKEWOOD                   | NHMR  | 390004640 | 1,934.34     | 0.58                                   |
| LAMOILLE                   | MT    | 390004660 | 2,757.96     | 0.00                                   |
| LANARK                     | MT    | 390004670 | 13,433.38    | 0.00                                   |
| LANSING                    | HMR   | 390004680 | 121,465.18   | 21.93                                  |
| LANSING                    | MT    | 390004680 | 342,482.82   | 0.00                                   |
| LANSING                    | MTART | 390004680 | 680.93       | 0.00                                   |
| LAPRAIRIE                  | MT    | 390004685 | 105.76       | 0.00                                   |
| LAROSE                     | MT    | 390004688 | 99.10        | 0.00                                   |
| LASALLE                    | MT    | 390004690 | 85,034.77    | 0.00                                   |
| LASALLE                    | NHMR  | 390004690 | 38,173.61    | 8.34                                   |
| LASALLE COUNTY GOVERNMENT  | CST   | 290000099 | 207,527.80   | 0.00                                   |
| LASALLE COUNTY GOVERNMENT  | CT    | 290000099 | 45,645.88    | 0.00                                   |
| LASALLE COUNTY GOVERNMENT  | CTPS  | 290000099 | 167,217.04   | 0.00                                   |
| LATHAM                     | MT    | 390004700 | 67.81        | 0.00                                   |
| LAWRENCE COUNTY GOVERNMENT | CST   | 290000101 | 17,212.34    | 0.00                                   |
| LAWRENCE COUNTY GOVERNMENT | CT    | 290000101 | 23,114.99    | 0.00                                   |
| LAWRENCEVILLE              | MT    | 390004710 | 57,427.67    | 0.00                                   |
| LEAF RIVER                 | MT    | 390004720 | 977.35       | 0.00                                   |
| LEBANON                    | MT    | 390004730 | 21,821.45    | 0.00                                   |
| LEE                        | MT    | 390004735 | 201.03       | 0.00                                   |
| LEE COUNTY GOVERNMENT      | CST   | 290000103 | 42,910.06    | 0.00                                   |
| LEE COUNTY GOVERNMENT      | CT    | 290000103 | 12,190.19    | 0.00                                   |

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| LELAND                       | MT    | 390004740 | 2,175.90   | 0.00                                   |
| LELAND GROVE                 | MT    | 390004745 | 627.59     | 0.00                                   |
| LEMONT                       | MT    | 390004750 | 114,466.49 | 0.00                                   |
| LENA                         | MT    | 390004760 | 18,799.59  | 0.00                                   |
| LENZBURG                     | MT    | 390004770 | 408.15     | 0.00                                   |
| LEONORE                      | MT    | 390004775 | 286.55     | 0.00                                   |
| LERNA                        | MT    | 390004780 | 27.30      | 0.00                                   |
| LEROY                        | MT    | 390004790 | 22,394.09  | 0.00                                   |
| LEROY                        | NHMR  | 390004790 | 7,921.60   | 2.08                                   |
| LEWISTOWN                    | MT    | 390004800 | 16,455.28  | 0.00                                   |
| LEXINGTON                    | MT    | 390004810 | 13,082.25  | 0.00                                   |
| LEXINGTON                    | NHMR  | 390004810 | 2,814.84   | 0.74                                   |
| LIBERTY                      | MT    | 390004818 | 4,037.25   | 0.00                                   |
| LIBERTYVILLE                 | MT    | 390004820 | 418,571.73 | 0.00                                   |
| LIBERTYVILLE                 | MTART | 390004820 | 4,470.02   | 0.00                                   |
| LILY LAKE                    | MT    | 390004833 | 111.17     | 0.00                                   |
| LIMA                         | MT    | 390004835 | 106.78     | 0.00                                   |
| LIMESTONE                    | MT    |           | 644.59     | 0.00                                   |
| LINCOLN                      | MT    | 390004840 | 185,658.19 | 0.00                                   |
| LINCOLN                      | NHMR  | 390004840 | 56,343.68  | 15.37                                  |
| LINCOLNSHIRE                 | MT    | 390004858 | 135,190.82 | 0.00                                   |
| LINCOLNWOOD                  | HMR   | 390004860 | 162,699.43 | 33.43                                  |
| LINCOLNWOOD                  | MT    | 390004860 | 305,415.15 | 0.00                                   |
| LINCOLNWOOD                  | MTART | 390004860 | 737.98     | 0.00                                   |
| LINDENHURST                  | MT    | 390004861 | 48,588.20  | 0.00                                   |
| LISBON                       | MT    | 390004865 | 82.16      | 0.00                                   |
| LISLE                        | MT    | 390004867 | 272,943.42 | 0.00                                   |
| LISLE                        | MTART | 390004867 | 951.71     | 0.00                                   |
| LITCHFIELD                   | MT    | 390004870 | 170,306.12 | 0.00                                   |
| LITCHFIELD                   | MTART | 390004870 | 161.38     | 0.00                                   |
| LITCHFIELD                   | NHMR  | 390004870 | 115,754.28 | 32.49                                  |
| LITTLE YORK                  | MT    | 390004880 | 362.92     | 0.00                                   |
| LITTLETON                    | MT    | 390004875 | 11.97      | 0.00                                   |
| LIVERPOOL                    | MT    | 390004885 | 352.76     | 0.00                                   |
| LIVINGSTON                   | MT    | 390004890 | 3,772.40   | 0.00                                   |
| LIVINGSTON COUNTY GOVERNMENT | CST   | 290000105 | 60,633.18  | 0.00                                   |
| LIVINGSTON COUNTY GOVERNMENT | CT    | 290000105 | 24,698.67  | 0.00                                   |
| LOAMI                        | MT    | 390004900 | 4,105.67   | 0.00                                   |
| LOCKPORT                     | MT    | 390004910 | 182,734.84 | 0.00                                   |
| LODA                         | MT    | 390004920 | 1,753.25   | 0.00                                   |
| LOGAN COUNTY GOVERNMENT      | CST   | 290000107 | 40,416.38  | 0.00                                   |
| LOGAN COUNTY GOVERNMENT      | CT    | 290000107 | 9,207.62   | 0.00                                   |
| LOGAN COUNTY GOVERNMENT      | CTPS  | 290000107 | 68,232.47  | 0.00                                   |
| LOMAX                        | MT    | 390004930 | 1,737.42   | 0.00                                   |
| LOMBARD                      | BDIST | 390004940 | 36,468.45  | 0.00                                   |
| LOMBARD                      | MT    | 390004940 | 717,082.48 | 0.00                                   |
| LOMBARD                      | MTART | 390004940 | 1,515.61   | 0.00                                   |
| LOMBARD                      | NHMR  | 390004940 | 574,046.33 | 190.83                                 |
| LONDON MILLS                 | MT    | 390004950 | 225.41     | 0.00                                   |
| LONG CREEK                   | MT    | 390004955 | 3,248.11   | 0.00                                   |
| LONG GROVE                   | MT    | 390004958 | 36,814.04  | 0.00                                   |

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| LONG GROVE                 | NHMR  | 390004958 | 32,035.12  | 9.34                                   |
| LONG POINT                 | MT    | 390004962 | 135.95     | 0.00                                   |
| LONGVIEW                   | MT    | 390004964 | 23.78      | 0.00                                   |
| LORAIN                     | MT    | 390004970 | 2,713.91   | 0.00                                   |
| LOSTANT                    | MT    | 390004980 | 245.38     | 0.00                                   |
| LOUISVILLE                 | MT    | 390004990 | 9,358.27   | 0.00                                   |
| LOVES PARK                 | BDIST | 390005000 | 11,431.86  | 0.00                                   |
| LOVES PARK                 | MT    | 390005000 | 282,265.17 | 0.00                                   |
| LOVINGTON                  | MT    | 390005010 | 2,641.04   | 0.00                                   |
| LUDLOW                     | MT    | 390005020 | 106.24     | 0.00                                   |
| LYNDON                     | MT    | 390005030 | 2,736.10   | 0.00                                   |
| LYNNVILLE                  | MT    | 390005036 | 70.13      | 0.00                                   |
| LYNWOOD                    | MT    | 390005035 | 22,335.59  | 0.00                                   |
| LYONS                      | MT    | 390005040 | 82,846.24  | 0.00                                   |
| MACEDONIA                  | MT    | 390005085 | 49.96      | 0.00                                   |
| MACHESNEY PARK             | MT    | 390001667 | 215,746.74 | 0.00                                   |
| MACHESNEY PARK             | NHMR  | 390001667 | 172,675.91 | 56.51                                  |
| MACKINAW                   | BDIST | 390005090 | 5,428.22   | 0.00                                   |
| MACKINAW                   | MT    | 390005090 | 7,743.58   | 0.00                                   |
| MACOMB                     | MT    | 390005100 | 209,090.04 | 0.00                                   |
| MACOMB                     | MTART | 390005100 | 18.69      | 0.00                                   |
| MACOMB                     | NHMR  | 390005100 | 71,328.29  | 18.63                                  |
| MACON                      | MT    | 390005110 | 5,636.88   | 0.00                                   |
| MACON COUNTY GOVERNMENT    | CST   | 290000115 | 221,269.74 | 0.00                                   |
| MACON COUNTY GOVERNMENT    | CT    | 290000115 | 17,884.94  | 0.00                                   |
| MACON COUNTY GOVERNMENT    | CTPS  | 290000115 | 181,640.86 | 0.00                                   |
| MACOUPIN COUNTY GOVERNMENT | CST   | 290000117 | 52,819.02  | 0.00                                   |
| MACOUPIN COUNTY GOVERNMENT | CT    | 290000117 | 20,055.43  | 0.00                                   |
| MADISON                    | MT    | 390005120 | 22,648.29  | 0.00                                   |
| MADISON COUNTY (MED)       | MED   |           | 580,246.65 | 169.48                                 |
| MADISON COUNTY GOVERNMENT  | CST   | 290000119 | 467,921.43 | 0.00                                   |
| MADISON COUNTY GOVERNMENT  | CT    | 290000119 | 52,849.23  | 0.00                                   |
| MADISON COUNTY GOVERNMENT  | CTFP  | 290000119 | 374,416.28 | 0.00                                   |
| MAEYSTOWN                  | MT    | 390005125 | 145.13     | 0.00                                   |
| MAGNOLIA                   | MT    | 390005128 | 192.57     | 0.00                                   |
| MAHOMET                    | MT    | 390005130 | 49,129.44  | 0.00                                   |
| MAKANDA                    | MT    | 390005135 | 701.85     | 0.00                                   |
| MALDEN                     | MT    | 390005137 | 198.52     | 0.00                                   |
| MALTA                      | MT    | 390005140 | 2,726.29   | 0.00                                   |
| MANCHESTER                 | MT    | 390005150 | 17.11      | 0.00                                   |
| MANHATTAN                  | HMR   | 390005160 | 10,259.48  | 1.72                                   |
| MANHATTAN                  | MT    | 390005160 | 11,577.06  | 0.00                                   |
| MANITO                     | MT    | 390005170 | 13,773.80  | 0.00                                   |
| MANLIUS                    | MT    | 390005180 | 3,943.21   | 0.00                                   |
| MANSFIELD                  | MT    | 390005190 | 5,690.93   | 0.00                                   |
| MANTENO                    | MT    | 390005200 | 53,612.64  | 0.00                                   |
| MAPLE PARK                 | MT    | 390005210 | 2,928.58   | 0.00                                   |
| MAPLETON                   | MT    | 390005215 | 966.03     | 0.00                                   |
| MAQUON                     | MT    | 390005220 | 440.87     | 0.00                                   |
| MARENGO                    | MT    | 390005230 | 40,285.20  | 0.00                                   |
| MARIETTA                   | MT    | 390005245 | 161.73     | 0.00                                   |

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|-----------------------------|-------|-----------|------------|--|
| MARINE                      | MT    | 390005240 | 2,064.41   | 0.00                                   |
| MARION                      | HMR   | 390005250 | 407,349.61 | 79.74                                  |
| MARION                      | MT    | 390005250 | 513,968.98 | 0.00                                   |
| MARION COUNTY GOVERNMENT    | CST   | 290000121 | 55,687.53  | 0.00                                   |
| MARION COUNTY GOVERNMENT    | CT    | 290000121 | 14,440.30  | 0.00                                   |
| MARION COUNTY GOVERNMENT    | CTPS  | 290000121 | 44,682.41  | 0.00                                   |
| MARISSA                     | MT    | 390005260 | 21,916.67  | 0.00                                   |
| MARK                        | MT    | 390005270 | 193,084.98 | 0.00                                   |
| MARKHAM                     | HMR   | 390005280 | 49,182.93  | 6.94                                   |
| MARKHAM                     | MT    | 390005280 | 64,286.86  | 0.00                                   |
| MAROA                       | MT    | 390005290 | 12,426.34  | 0.00                                   |
| MARQUETTE HEIGHTS           | MT    | 390005292 | 1,918.65   | 0.00                                   |
| MARSEILLES                  | MT    | 390005300 | 18,052.19  | 0.00                                   |
| MARSHALL                    | MT    | 390005310 | 45,903.09  | 0.00                                   |
| MARSHALL COUNTY GOVERNMENT  | CST   | 290000123 | 11,255.47  | 0.00                                   |
| MARSHALL COUNTY GOVERNMENT  | CT    | 290000123 | 8,050.30   | 0.00                                   |
| MARTINSVILLE                | MT    | 390005320 | 3,317.63   | 0.00                                   |
| MARTINTON                   | MT    | 390005321 | 521.02     | 0.00                                   |
| MARYVILLE                   | BDIST | 390005330 | 1,350.41   | 0.00                                   |
| MARYVILLE                   | MT    | 390005330 | 25,921.64  | 0.00                                   |
| MASCOUTAH                   | HMR   | 390005340 | 4,999.65   | 0.80                                   |
| MASCOUTAH                   | MT    | 390005340 | 32,264.95  | 0.00                                   |
| MASCOUTAH                   | MTART | 390005340 | 11.81      | 0.00                                   |
| MASON                       | MT    | 390005350 | 423.39     | 0.00                                   |
| MASON CITY                  | MT    | 390005360 | 13,996.01  | 0.00                                   |
| MASON COUNTY GOVERNMENT     | CST   | 290000125 | 20,131.06  | 0.00                                   |
| MASON COUNTY GOVERNMENT     | CT    | 290000125 | 4,894.69   | 0.00                                   |
| MASSAC COUNTY GOVERNMENT    | CST   | 290000127 | 14,021.71  | 0.00                                   |
| MASSAC COUNTY GOVERNMENT    | CT    | 290000127 | 3,935.28   | 0.00                                   |
| MATHERVILLE                 | MT    | 390005370 | 1,435.54   | 0.00                                   |
| MATTESON                    | BDIST | 390005380 | 26,765.02  | 0.00                                   |
| MATTESON                    | MT    | 390005380 | 472,176.27 | 0.00                                   |
| MATTESON                    | MTART | 390005380 | 1,794.82   | 0.00                                   |
| MATTOON                     | BDIST | 390005390 | 31,179.68  | 0.00                                   |
| MATTOON                     | MT    | 390005390 | 322,762.52 | 0.00                                   |
| MATTOON                     | NHMR  | 390005390 | 107,265.89 | 30.40                                  |
| MAUNIE                      | MT    | 390005400 | 6.08       | 0.00                                   |
| MAYWOOD                     | MT    | 390005410 | 49,279.37  | 0.00                                   |
| MAZON                       | MT    | 390005420 | 4,887.33   | 0.00                                   |
| MC HENRY                    | MT    | 390005060 | 409,616.14 | 0.00                                   |
| MCCLURE                     | MT    | 390005425 | 2,201.90   | 0.00                                   |
| MCCOOK                      | HMR   | 390005050 | 18,823.39  | 1.85                                   |
| MCCOOK                      | MT    | 390005050 | 21,214.58  | 0.00                                   |
| MCCULLOM LAKE               | MT    | 390005055 | 1,033.71   | 0.00                                   |
| MCDONOUGH COUNTY GOVERNMENT | CST   | 290000109 | 48,979.40  | 0.00                                   |
| MCDONOUGH COUNTY GOVERNMENT | CT    | 290000109 | 7,660.87   | 0.00                                   |
| MCDONOUGH COUNTY GOVERNMENT | CTPS  | 290000109 | 86,616.51  | 0.00                                   |
| MCHENRY COUNTY (CMFT)       | CMFT  | 290000111 | 365,948.10 | 106.67                                 |
| MCHENRY COUNTY GOVERNMENT   | CST   | 290000111 | 434,947.46 | 0.00                                   |
| MCHENRY COUNTY GOVERNMENT   | CT    | 290000111 | 97,906.37  | 0.00                                   |
| MCHENRY COUNTY GOVERNMENT   | CTRTA | 290000111 | 581,527.51 | 134.29                                 |



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|--------------------------|-------|-----------|------------|--|
| MCLEAN                   | MT    | 390005070 | 5,818.91   | 0.00                                   |
| MCLEAN                   | NHMR  | 390005070 | 2,808.52   | 0.82                                   |
| MCLEAN COUNTY GOVERNMENT | CST   | 290000113 | 345,426.61 | 0.00                                   |
| MCLEAN COUNTY GOVERNMENT | CT    | 290000113 | 45,573.83  | 0.00                                   |
| MCLEANSBORO              | MT    | 390005080 | 25,420.50  | 0.00                                   |
| MCNABB                   | MT    | 390005082 | 3,847.34   | 0.00                                   |
| MECHANICSBURG            | MT    | 390005430 | 936.19     | 0.00                                   |
| MEDIA                    | MT    | 390005436 | 9.39       | 0.00                                   |
| MEDORA                   | MT    | 390005440 | 2,352.80   | 0.00                                   |
| MELROSE PARK             | MT    | 390005450 | 306,366.52 | 0.00                                   |
| MELROSE PARK             | MTART | 390005450 | 21.65      | 0.00                                   |
| MELROSE PARK             | NHMR  | 390005450 | 207,566.47 | 64.51                                  |
| MELVIN                   | MT    | 390005460 | 2,453.17   | 0.00                                   |
| MENARD COUNTY GOVERNMENT | CST   | 290000129 | 8,604.20   | 0.00                                   |
| MENARD COUNTY GOVERNMENT | CT    | 290000129 | 5,902.81   | 0.00                                   |
| MENARD COUNTY GOVERNMENT | CTPS  | 290000129 | 25,743.97  | 0.00                                   |
| MENDON                   | MT    | 390005470 | 5,343.38   | 0.00                                   |
| MENDOTA                  | MT    | 390005480 | 76,565.06  | 0.00                                   |
| MENDOTA                  | MTART | 390005480 | 80.69      | 0.00                                   |
| MENOMINEE                | MT    | 390005485 | 637.25     | 0.00                                   |
| MERCER COUNTY GOVERNMENT | CST   | 290000131 | 16,449.48  | 0.00                                   |
| MERCER COUNTY GOVERNMENT | CT    | 290000131 | 10,505.82  | 0.00                                   |
| MEREDOSIA                | MT    | 390005490 | 4,752.26   | 0.00                                   |
| MERRIONETTE PARK         | MT    | 390005500 | 41,295.44  | 0.00                                   |
| MERRIONETTE PARK         | NHMR  | 390005500 | 26,427.01  | 6.89                                   |
| METAMORA                 | MT    | 390005510 | 22,002.78  | 0.00                                   |
| METCALF                  | MT    | 390005520 | 306.04     | 0.00                                   |
| METRO EAST PK & REC DIST | MEPD  |           | 314,997.58 | 0.00                                   |
| METROPOLIS               | MT    | 390005530 | 63,831.53  | 0.00                                   |
| METTAWA                  | MT    | 390005532 | 92,760.43  | 0.00                                   |
| MIDDLETOWN               | MT    | 390005540 | 126.70     | 0.00                                   |
| MIDLOTHIAN               | MT    | 390005550 | 107,457.58 | 0.00                                   |
| MILAN                    | MT    | 390005560 | 102,528.51 | 0.00                                   |
| MILAN                    | MTART | 390005560 | 164.40     | 0.00                                   |
| MILAN                    | NHMR  | 390005560 | 23,256.77  | 6.37                                   |
| MILFORD                  | MT    | 390005570 | 5,227.65   | 0.00                                   |
| MILL CREEK               | MT    | 390005577 | 11.89      | 0.00                                   |
| MILL SHOALS              | MT    | 390005590 | 183.99     | 0.00                                   |
| MILLBROOK                | MT    | 390005575 | 118.37     | 0.00                                   |
| MILLEDGEVILLE            | MT    | 390005580 | 4,903.12   | 0.00                                   |
| MILLINGTON               | MT    | 390005587 | 560.10     | 0.00                                   |
| MILLSTADT                | MT    | 390005600 | 24,156.21  | 0.00                                   |
| MILTON                   | MT    | 390005620 | 190.08     | 0.00                                   |
| MINERAL                  | MT    | 390005625 | 255.96     | 0.00                                   |
| MINIER                   | MT    | 390005630 | 6,375.16   | 0.00                                   |
| MINONK                   | MT    | 390005640 | 12,457.67  | 0.00                                   |
| MINOOKA                  | MT    | 390005650 | 101,980.02 | 0.00                                   |
| MODESTO                  | MT    | 390005656 | 1,463.92   | 0.00                                   |
| MOKENA                   | MT    | 390005660 | 198,114.65 | 0.00                                   |
| MOKENA                   | MTART | 390005660 | 964.32     | 0.00                                   |
| MOKENA                   | NHMR  | 390005660 | 78,335.63  | 20.79                                  |

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|------------------------------|-------|-----------|------------|--|
| MOLINE                       | HMR   | 390005670 | 567,371.99 | 93.44                                  |
| MOLINE                       | MT    | 390005670 | 671,685.05 | 0.00                                   |
| MOLINE                       | MTART | 390005670 | 2,199.24   | 0.00                                   |
| MOMENCE                      | MT    | 390005680 | 26,524.89  | 0.00                                   |
| MONEE                        | HMR   | 390005690 | 17,706.20  | 2.29                                   |
| MONEE                        | MT    | 390005690 | 28,689.59  | 0.00                                   |
| MONMOUTH                     | HMR   | 390005700 | 49,618.65  | 9.15                                   |
| MONMOUTH                     | MT    | 390005700 | 75,645.93  | 0.00                                   |
| MONROE CENTER                | MT    |           | 2,740.56   | 0.00                                   |
| MONROE COUNTY GOVERNMENT     | CST   | 290000133 | 51,972.90  | 0.00                                   |
| MONROE COUNTY GOVERNMENT     | CT    | 290000133 | 18,518.98  | 0.00                                   |
| MONROE COUNTY GOVERNMENT     | CTFP  | 290000133 | 34,324.13  | 0.00                                   |
| MONTGOMERY                   | MT    | 390005720 | 171,633.28 | 0.00                                   |
| MONTGOMERY COUNTY GOVERNMENT | CST   | 290000135 | 54,736.75  | 0.00                                   |
| MONTGOMERY COUNTY GOVERNMENT | CT    | 290000135 | 9,262.88   | 0.00                                   |
| MONTICELLO                   | MT    | 390005730 | 75,557.84  | 0.00                                   |
| MONTROSE                     | MT    | 390005740 | 1,801.96   | 0.00                                   |
| MORGAN COUNTY GOVERNMENT     | CST   | 290000137 | 58,423.12  | 0.00                                   |
| MORGAN COUNTY GOVERNMENT     | CT    | 290000137 | 5,683.00   | 0.00                                   |
| MORRIS                       | MT    | 390005750 | 273,089.19 | 0.00                                   |
| MORRISON                     | MT    | 390005760 | 30,946.95  | 0.00                                   |
| MORRISONVILLE                | MT    | 390005770 | 2,419.78   | 0.00                                   |
| MORTON                       | MT    | 390005780 | 229,831.26 | 0.00                                   |
| MORTON GROVE                 | HMR   | 390005790 | 149,755.37 | 25.47                                  |
| MORTON GROVE                 | MT    | 390005790 | 239,035.53 | 0.00                                   |
| MORTON GROVE                 | MTART | 390005790 | 488.07     | 0.00                                   |
| MOULTRIE COUNTY GOVERNMENT   | CST   | 290000139 | 17,872.05  | 0.00                                   |
| MOULTRIE COUNTY GOVERNMENT   | CT    | 290000139 | 21,174.39  | 0.00                                   |
| MOULTRIE COUNTY GOVERNMENT   | CTPS  | 290000139 | 28,975.22  | 0.00                                   |
| MOUND CITY                   | MT    | 390005800 | 2,698.61   | 0.00                                   |
| MOUND STATION                | MT    | 390005815 | 3.74       | 0.00                                   |
| MOUNDS                       | MT    | 390005810 | 4,447.37   | 0.00                                   |
| MOUNT AUBURN                 | MT    | 390005820 | 480.54     | 0.00                                   |
| MOUNT CARMEL                 | MT    | 390005830 | 73,947.50  | 0.00                                   |
| MOUNT CARMEL                 | MTART | 390005830 | 34.45      | 0.00                                   |
| MOUNT CARROLL                | MT    | 390005840 | 12,791.15  | 0.00                                   |
| MOUNT CLARE                  | MT    | 390005841 | 5,062.68   | 0.00                                   |
| MOUNT ERIE                   | MT    | 390005843 | 104.43     | 0.00                                   |
| MOUNT MORRIS                 | MT    | 390005850 | 8,286.65   | 0.00                                   |
| MOUNT OLIVE                  | MT    | 390005860 | 8,958.58   | 0.00                                   |
| MOUNT PROSPECT               | HMR   | 390005870 | 284,193.15 | 54.28                                  |
| MOUNT PROSPECT               | MT    | 390005870 | 721,208.47 | 0.00                                   |
| MOUNT PROSPECT               | MTART | 390005870 | 737.99     | 0.00                                   |
| MOUNT PULASKI                | MT    | 390005880 | 9,224.84   | 0.00                                   |
| MOUNT STERLING               | MT    | 390005890 | 23,429.55  | 0.00                                   |
| MOUNT VERNON                 | HMR   | 390005900 | 269,974.72 | 48.94                                  |
| MOUNT VERNON                 | MT    | 390005900 | 389,515.00 | 0.00                                   |
| MOUNT VERNON                 | MTART | 390005900 | 561.87     | 0.00                                   |
| MOUNT ZION                   | MT    | 390005910 | 19,902.78  | 0.00                                   |
| MOWEAQUA                     | MT    | 390005920 | 8,510.55   | 0.00                                   |
| MUDDY                        | MT    | 390005926 | 14,719.12  | 0.00                                   |

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|-------------------|-------|-----------|--------------|--|
| MULBERRY GROVE    | MT    | 390005930 | 1,908.72     | 0.00                                   |
| MUNCIE            | MT    | 390005938 | 18.98        | 0.00                                   |
| MUNDELEIN         | HMR   | 390005940 | 212,338.79   | 37.90                                  |
| MUNDELEIN         | MT    | 390005940 | 312,083.98   | 0.00                                   |
| MURPHYSBORO       | HMR   | 390005950 | 66,989.06    | 11.43                                  |
| MURPHYSBORO       | MT    | 390005950 | 97,210.15    | 0.00                                   |
| MURRAYVILLE       | MT    | 390005960 | 1,638.48     | 0.00                                   |
| NAPERVILLE        | MT    | 390005980 | 1,921,111.92 | 0.00                                   |
| NAPERVILLE        | MTART | 390005980 | 5,891.51     | 0.00                                   |
| NAPLATE           | MT    | 390005970 | 1,977.33     | 0.00                                   |
| NAPLES            | MT    | 390005985 | 1.10         | 0.00                                   |
| NASHVILLE         | MT    | 390005990 | 69,217.20    | 0.00                                   |
| NASON             | MT    | 390005994 | 354.77       | 0.00                                   |
| NAUVOO            | HMR   | 390006000 | 1,387.67     | 0.30                                   |
| NAUVOO            | MT    | 390006000 | 2,968.10     | 0.00                                   |
| NEBO              | MT    | 390006010 | 392.22       | 0.00                                   |
| NELSON            | MT    | 390006015 | 129.11       | 0.00                                   |
| NEOGA             | MT    | 390006020 | 10,357.90    | 0.00                                   |
| NEPONSET          | MT    | 390006030 | 796.03       | 0.00                                   |
| NEW ATHENS        | MT    | 390006050 | 7,287.65     | 0.00                                   |
| NEW BADEN         | MT    | 390006060 | 25,951.91    | 0.00                                   |
| NEW BADEN         | NHMR  | 390006060 | 2,781.40     | 0.00                                   |
| NEW BEDFORD       | MT    | 390006065 | 1.97         | 0.00                                   |
| NEW BERLIN        | MT    | 390006070 | 8,002.40     | 0.00                                   |
| NEW BOSTON        | MT    | 390006080 | 1,376.49     | 0.00                                   |
| NEW BURNSIDE      | MT    | 390006083 | 90.33        | 0.00                                   |
| NEW CANTON        | MT    | 390006090 | 326.75       | 0.00                                   |
| NEW DOUGLAS       | MT    | 390006100 | 934.18       | 0.00                                   |
| NEW GRAND CHAIN   | MT    | 390006115 | 1,493.76     | 0.00                                   |
| NEW HAVEN         | MT    | 390006120 | 369.29       | 0.00                                   |
| NEW HOLLAND       | MT    | 390006130 | 275.49       | 0.00                                   |
| NEW LENOX         | HMR   | 390006140 | 165,817.70   | 31.13                                  |
| NEW LENOX         | MT    | 390006140 | 239,683.99   | 0.00                                   |
| NEW MILLFORD      | MT    | 390006153 | 1,427.19     | 0.00                                   |
| NEW MINDEN        | MT    | 390006154 | 349.02       | 0.00                                   |
| NEW SALEM         | MT    | 390006155 | 16.52        | 0.00                                   |
| NEWARK            | MT    | 390006040 | 8,084.60     | 0.00                                   |
| NEWMAN            | MT    | 390006150 | 1,787.43     | 0.00                                   |
| NEWTON            | MT    | 390006160 | 54,492.85    | 0.00                                   |
| NIANTIC           | MT    | 390006170 | 1,663.08     | 0.00                                   |
| NILES             | HMR   | 390006180 | 576,838.70   | 120.90                                 |
| NILES             | MT    | 390006180 | 945,538.12   | 0.00                                   |
| NILES             | MTART | 390006180 | 582.64       | 0.00                                   |
| NILWOOD           | MT    | 390006190 | 27.09        | 0.00                                   |
| NOBLE             | MT    | 390006200 | 2,181.51     | 0.00                                   |
| NOKOMIS           | MT    | 390006210 | 16,897.94    | 0.00                                   |
| NORA              | MT    | 390006220 | 90.37        | 0.00                                   |
| NORMAL            | HMR   | 390006230 | 504,955.05   | 85.66                                  |
| NORMAL            | MT    | 390006230 | 572,768.84   | 0.00                                   |
| NORMAL            | MTART | 390006230 | 595.31       | 0.00                                   |
| NORRIDGE          | HMR   | 390006240 | 303,061.87   | 76.47                                  |

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|------------------------|-------|-----------|------------|--|
| NORRIDGE               | MT    | 390006240 | 290,288.82 | 0.00                                   |
| NORRIDGE               | MTART | 390006240 | 67.36      | 0.00                                   |
| NORRIS                 | MT    | 390006250 | 3,070.41   | 0.00                                   |
| NORRIS CITY            | MT    | 390006260 | 18,230.87  | 0.00                                   |
| NORTH AURORA           | MT    | 390006270 | 254,718.73 | 0.00                                   |
| NORTH AURORA           | MTART | 390006270 | 11.81      | 0.00                                   |
| NORTH AURORA           | NHMR  | 390006270 | 61,702.60  | 19.55                                  |
| NORTH BARRINGTON       | MT    | 390006279 | 3,071.70   | 0.00                                   |
| NORTH CHICAGO          | MT    | 390006290 | 176,521.89 | 0.00                                   |
| NORTH CHICAGO          | MTART | 390006290 | 449.69     | 0.00                                   |
| NORTH CITY             | MT    | 390006310 | 194.16     | 0.00                                   |
| NORTH HENDERSON        | MT    | 390006325 | 27.70      | 0.00                                   |
| NORTH PEKIN            | MT    | 390006340 | 32,592.79  | 0.00                                   |
| NORTH RIVERSIDE        | MT    | 390006360 | 355,182.92 | 0.00                                   |
| NORTH RIVERSIDE        | NHMR  | 390006360 | 266,751.34 | 103.68                                 |
| NORTH UTICA            | MT    | 390006370 | 12,324.47  | 0.00                                   |
| NORTHBROOK             | HMR   | 390006280 | 299,504.93 | 68.56                                  |
| NORTHBROOK             | MT    | 390006280 | 566,077.26 | 0.00                                   |
| NORTHBROOK             | MTART | 390006280 | 851.99     | 0.00                                   |
| NORTHFIELD             | MT    | 390006320 | 109,775.25 | 0.00                                   |
| NORTHLAKE              | HMR   | 390006330 | 161,859.06 | 22.23                                  |
| NORTHLAKE              | MT    | 390006330 | 230,321.09 | 0.00                                   |
| NORWOOD                | MT    | 390006372 | 71.16      | 0.00                                   |
| OAK BROOK              | MT    | 390006378 | 640,939.82 | 0.00                                   |
| OAK BROOK              | NHMR  | 390006378 | 284,830.09 | 136.50                                 |
| OAK FOREST             | MT    | 390006380 | 130,206.05 | 0.00                                   |
| OAK GROVE              | MT    | 390006395 | 974.37     | 0.00                                   |
| OAK LAWN               | HMR   | 390006400 | 179,735.14 | 31.24                                  |
| OAK LAWN               | MT    | 390006400 | 771,001.50 | 0.00                                   |
| OAK LAWN               | MTART | 390006400 | 2,970.70   | 0.00                                   |
| OAK PARK               | HMR   | 390006410 | 171,619.25 | 26.62                                  |
| OAK PARK               | MT    | 390006410 | 272,087.44 | 0.00                                   |
| OAKBROOK TERRACE       | HMR   | 390006375 | 93,129.68  | 17.57                                  |
| OAKBROOK TERRACE       | MT    | 390006375 | 106,286.66 | 0.00                                   |
| OAKDALE                | MT    | 390006377 | 317.61     | 0.00                                   |
| OAKFORD                | MT    | 390006379 | 340.01     | 0.00                                   |
| OAKLAND                | MT    | 390006397 | 4,013.32   | 0.00                                   |
| OAKWOOD                | MT    | 390006420 | 13,377.39  | 0.00                                   |
| OAKWOOD                | NHMR  | 390006420 | 12,041.53  | 2.03                                   |
| OAKWOOD HILLS          | MT    | 380006425 | 319.05     | 0.00                                   |
| OBLONG                 | MT    | 390006430 | 9,950.87   | 0.00                                   |
| OCONEE                 | MT    | 390006435 | 185.79     | 0.00                                   |
| ODELL                  | MT    | 390006440 | 2,656.89   | 0.00                                   |
| ODIN                   | MT    | 390006450 | 3,273.55   | 0.00                                   |
| OFALLON                | MT    | 390006460 | 516,633.80 | 0.00                                   |
| OFALLON                | NHMR  | 390006460 | 112,522.70 | 34.52                                  |
| OGDEN                  | MT    | 390006470 | 2,591.12   | 0.00                                   |
| OGLE COUNTY GOVERNMENT | CST   | 290000141 | 50,282.80  | 0.00                                   |
| OGLE COUNTY GOVERNMENT | CT    | 290000141 | 24,157.02  | 0.00                                   |
| OGLESBY                | MT    | 390006480 | 29,346.40  | 0.00                                   |
| OHIO                   | MT    | 390006490 | 2,001.65   | 0.00                                   |

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|-------------------|-------|-----------|--------------|--|
| OKAWVILLE         | MT    | 390006500 | 17,114.22    | 0.00                                   |
| OLD MILL CREEK    | MT    | 390006501 | 68.01        | 0.00                                   |
| OLD RIPLEY        | MT    | 390006505 | 12.57        | 0.00                                   |
| OLD SHAWNEETOWN   | MT    | 390006506 | 152.90       | 0.00                                   |
| OLMSTED           | MT    | 390006510 | 1,294.76     | 0.00                                   |
| OLNEY             | MT    | 390006520 | 119,427.50   | 0.00                                   |
| OLYMPIA FIELDS    | MT    | 390006525 | 54,797.81    | 0.00                                   |
| OMAHA             | MT    | 390006530 | 2,168.33     | 0.00                                   |
| ONARGA            | MT    | 390006540 | 6,247.77     | 0.00                                   |
| ONEIDA            | MT    | 390006550 | 1,411.14     | 0.00                                   |
| OQUAWKA           | MT    | 390006560 | 3,972.89     | 0.00                                   |
| ORANGEVILLE       | MT    | 390006570 | 5,008.66     | 0.00                                   |
| OREANA            | MT    | 390006578 | 2,814.47     | 0.00                                   |
| OREGON            | MT    | 390006580 | 36,313.77    | 0.00                                   |
| OREGON            | MTART | 390006580 | 93.17        | 0.00                                   |
| ORIENT            | MT    | 390006590 | 298.27       | 0.00                                   |
| ORION             | MT    | 390006600 | 10,464.71    | 0.00                                   |
| ORLAND HILLS      | MT    | 390006605 | 95,828.11    | 0.00                                   |
| ORLAND HILLS      | MTART | 390006605 | 1,053.88     | 0.00                                   |
| ORLAND HILLS      | NHMR  | 390006605 | 43,788.30    | 15.02                                  |
| ORLAND PARK       | HMR   | 390006610 | 626,326.03   | 147.17                                 |
| ORLAND PARK       | MT    | 390006610 | 1,241,081.72 | 0.00                                   |
| ORLAND PARK       | MTART | 390006610 | 1,959.37     | 0.00                                   |
| OSWEGO            | MT    | 390006620 | 347,955.10   | 0.00                                   |
| OTTAWA            | MT    | 390006630 | 277,040.67   | 0.00                                   |
| OTTAWA            | NHMR  | 390006630 | 77,234.24    | 23.07                                  |
| OTTERVILLE        | MT    | 390006635 | 23.32        | 0.00                                   |
| OWANECO           | MT    | 390006640 | 90.12        | 0.00                                   |
| PALATINE          | HMR   | 390006650 | 275,083.39   | 49.17                                  |
| PALATINE          | MT    | 390006650 | 514,084.14   | 0.00                                   |
| PALATINE          | MTART | 390006650 | 347.66       | 0.00                                   |
| PALESTINE         | MT    | 390006660 | 3,224.24     | 0.00                                   |
| PALMER            | MT    | 390006670 | 37.60        | 0.00                                   |
| PALMYRA           | MT    | 390006680 | 18,963.91    | 0.00                                   |
| PALOS HEIGHTS     | MT    | 390006687 | 96,045.27    | 0.00                                   |
| PALOS HEIGHTS     | MTART | 390006687 | 19.67        | 0.00                                   |
| PALOS HILLS       | MT    | 390006688 | 43,590.38    | 0.00                                   |
| PALOS PARK        | MT    | 390006690 | 47,579.95    | 0.00                                   |
| PALOS PARK        | NHMR  | 390006690 | 11,514.50    | 3.04                                   |
| PANA              | MT    | 390006700 | 51,448.63    | 0.00                                   |
| PANAMA            | MT    | 390006710 | 410.34       | 0.00                                   |
| PANOLA            | MT    | 390006713 | 2.94         | 0.00                                   |
| PAPINEAU          | MT    | 390006715 | 435.37       | 0.00                                   |
| PARIS             | MT    | 390006720 | 98,453.39    | 0.00                                   |
| PARIS             | MTART | 390006720 | 28.54        | 0.00                                   |
| PARIS             | NHMR  | 390006720 | 30,839.12    | 8.87                                   |
| PARK CITY         | HMR   | 390006725 | 16,174.35    | 2.40                                   |
| PARK CITY         | MT    | 390006725 | 23,971.32    | 0.00                                   |
| PARK FOREST       | MT    | 390006730 | 27,809.60    | 0.00                                   |
| PARK RIDGE        | HMR   | 390006740 | 103,768.34   | 17.30                                  |
| PARK RIDGE        | MT    | 390006740 | 236,646.91   | 0.00                                   |

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|--------------------------|-------|-----------|--------------|--|
| PARK RIDGE               | MTART | 390006740 | 810.82       | 0.00                                   |
| PARKERSBURG              | MT    | 390006726 | 13.86        | 0.00                                   |
| PATOKA                   | MT    | 390006750 | 1,689.78     | 0.00                                   |
| PAW PAW                  | MT    | 390006770 | 2,664.27     | 0.00                                   |
| PAWNEE                   | MT    | 390006760 | 9,150.43     | 0.00                                   |
| PAXTON                   | MT    | 390006780 | 37,458.72    | 0.00                                   |
| PAYSON                   | MT    | 390006790 | 907.35       | 0.00                                   |
| PEARL                    | MT    | 390006800 | 812.12       | 0.00                                   |
| PEARL CITY               | MT    | 390006810 | 7,395.14     | 0.00                                   |
| PECATONICA               | MT    | 390006830 | 9,648.17     | 0.00                                   |
| PEKIN                    | HMR   | 390006840 | 310,146.90   | 49.70                                  |
| PEKIN                    | MT    | 390006840 | 415,471.23   | 0.00                                   |
| PEORIA                   | BDIST | 390006850 | 10,956.53    | 0.00                                   |
| PEORIA                   | HMR   | 390006850 | 1,598,668.20 | 312.19                                 |
| PEORIA                   | MT    | 390006850 | 1,548,114.43 | 0.00                                   |
| PEORIA                   | MTART | 390006850 | 6,605.59     | 0.00                                   |
| PEORIA COUNTY GOVERNMENT | CST   | 290000143 | 380,220.54   | 0.00                                   |
| PEORIA COUNTY GOVERNMENT | CT    | 290000143 | 87,392.98    | 0.00                                   |
| PEORIA COUNTY GOVERNMENT | CTART | 290000143 | 0.98         | 0.00                                   |
| PEORIA COUNTY GOVERNMENT | CTPS  | 290000143 | 638,590.13   | 0.00                                   |
| PEORIA HEIGHTS           | HMR   | 390006860 | 32,060.03    | 5.87                                   |
| PEORIA HEIGHTS           | MT    | 390006860 | 54,239.68    | 0.00                                   |
| PEOTONE                  | MT    | 390006870 | 46,721.67    | 0.00                                   |
| PEOTONE                  | MTART | 390006870 | 6.89         | 0.00                                   |
| PERCY                    | MT    | 390006880 | 2,283.16     | 0.00                                   |
| PERRY                    | MT    | 390006890 | 1,442.14     | 0.00                                   |
| PERRY COUNTY GOVERNMENT  | CST   | 290000145 | 23,552.77    | 0.00                                   |
| PERRY COUNTY GOVERNMENT  | CT    | 290000145 | 8,675.54     | 0.00                                   |
| PERRY COUNTY GOVERNMENT  | CTPS  | 290000145 | 40,995.13    | 0.00                                   |
| PERU                     | HMR   | 390006900 | 103,787.34   | 22.63                                  |
| PERU                     | MT    | 390006900 | 329,680.81   | 0.00                                   |
| PESOTUM                  | MT    | 390006910 | 887.65       | 0.00                                   |
| PETERSBURG               | MT    | 390006920 | 26,414.51    | 0.00                                   |
| PHILO                    | MT    | 390006930 | 7,309.11     | 0.00                                   |
| PHOENIX                  | MT    | 390006940 | 1,789.18     | 0.00                                   |
| PIATT COUNTY GOVERNMENT  | CST   | 290000147 | 18,948.02    | 0.00                                   |
| PIATT COUNTY GOVERNMENT  | CT    | 290000147 | 3,345.71     | 0.00                                   |
| PIERRON                  | MT    | 390006950 | 8,717.04     | 0.00                                   |
| PIKE COUNTY GOVERNMENT   | CST   | 290000149 | 17,065.37    | 0.00                                   |
| PIKE COUNTY GOVERNMENT   | CT    | 290000149 | 6,687.43     | 0.00                                   |
| PIKE COUNTY GOVERNMENT   | CTPS  | 290000149 | 29,356.98    | 0.00                                   |
| PINCKNEYVILLE            | BDIST | 390006960 | 16,715.76    | 0.00                                   |
| PINCKNEYVILLE            | MT    | 390006960 | 29,844.24    | 0.00                                   |
| PINGREE GROVE            | MT    | 390006965 | 6,390.31     | 0.00                                   |
| PIPER CITY               | MT    | 390006970 | 2,186.45     | 0.00                                   |
| PITTSBURG                | MT    | 390006980 | 2,480.96     | 0.00                                   |
| PITTSFIELD               | MT    | 390006990 | 58,315.57    | 0.00                                   |
| PLAINFIELD               | HMR   | 390007000 | 194,661.31   | 37.77                                  |
| PLAINFIELD               | MT    | 390007000 | 301,213.29   | 0.00                                   |
| PLAINVILLE               | MT    | 390007008 | 621.95       | 0.00                                   |
| PLANO                    | MT    | 390007010 | 95,930.55    | 0.00                                   |

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|----------------------------|-------|-----------|------------|--|
| PLEASANT HILL              | MT    | 390007020 | 3,130.97   | 0.00                                   |
| PLEASANT PLAINS            | MT    | 390007030 | 2,803.93   | 0.00                                   |
| PLYMOUTH                   | MT    | 390007040 | 1,351.84   | 0.00                                   |
| POCAHANTAS                 | MT    | 390007050 | 5,505.55   | 0.00                                   |
| POLO                       | MT    | 390007060 | 11,980.41  | 0.00                                   |
| PONTIAC                    | MT    | 390007070 | 157,919.55 | 0.00                                   |
| PONTIAC                    | MTART | 390007070 | 18.04      | 0.00                                   |
| PONTOON BEACH              | MT    | 390007072 | 62,326.26  | 0.00                                   |
| PONTOOSUC                  | MT    | 390007075 | 68.06      | 0.00                                   |
| POPE COUNTY GOVERNMENT     | CST   | 290000151 | 1,836.43   | 0.00                                   |
| POPE COUNTY GOVERNMENT     | CT    | 290000151 | 3,158.79   | 0.00                                   |
| POPLAR GROVE               | MT    | 390007080 | 16,371.82  | 0.00                                   |
| PORT BARRINGTON            | MT    | 390003155 | 747.34     | 0.00                                   |
| PORT BYRON                 | MT    | 390007090 | 6,905.86   | 0.00                                   |
| POSEN                      | HMR   | 390007100 | 7,478.18   | 1.06                                   |
| POSEN                      | MT    | 390007100 | 19,975.27  | 0.00                                   |
| POTOMAC                    | MT    | 390007110 | 2,029.34   | 0.00                                   |
| PRAIRIE CITY               | MT    | 390007120 | 435.41     | 0.00                                   |
| PRAIRIE DU ROCHER          | MT    | 390007130 | 2,832.42   | 0.00                                   |
| PRAIRIE GROVE              | MT    | 390007132 | 21,214.47  | 0.00                                   |
| PRINCETON                  | MT    | 390007140 | 113,738.58 | 0.00                                   |
| PRINCETON                  | NHMR  | 390007140 | 36,589.99  | 10.56                                  |
| PRINCEVILLE                | MT    | 390007150 | 8,676.97   | 0.00                                   |
| PROPHETSTOWN               | MT    | 390007160 | 10,097.82  | 0.00                                   |
| PROSPECT HEIGHTS           | MT    | 390007165 | 52,378.88  | 0.00                                   |
| PROSPECT HEIGHTS           | MTART | 390007165 | 53.14      | 0.00                                   |
| PROSPECT HEIGHTS           | NHMR  | 390007165 | 20,097.05  | 4.58                                   |
| PULASKI                    | MT    | 390007170 | 1,871.43   | 0.00                                   |
| PULASKI COUNTY GOVERNMENT  | CST   | 290000153 | 4,836.51   | 0.00                                   |
| PULASKI COUNTY GOVERNMENT  | CT    | 290000153 | 3,954.49   | 0.00                                   |
| PUTNAM COUNTY GOVERNMENT   | CST   | 290000155 | 52,746.85  | 0.00                                   |
| PUTNAM COUNTY GOVERNMENT   | CT    | 290000155 | 2,425.49   | 0.00                                   |
| QUINCY                     | HMR   | 390007180 | 610,780.19 | 124.11                                 |
| QUINCY                     | MT    | 390007180 | 595,506.60 | 0.00                                   |
| QUINCY                     | MTART | 390007180 | 954.48     | 0.00                                   |
| RADOM                      | MT    | 390007181 | 109.83     | 0.00                                   |
| RALEIGH                    | MT    | 390007182 | 145.45     | 0.00                                   |
| RAMSEY                     | MT    | 390007190 | 3,512.53   | 0.00                                   |
| RANDOLPH COUNTY GOVERNMENT | CST   | 290000157 | 84,707.06  | 0.00                                   |
| RANDOLPH COUNTY GOVERNMENT | CT    | 290000157 | 167,628.37 | 0.00                                   |
| RANKIN                     | MT    | 390007200 | 1,319.60   | 0.00                                   |
| RANSOM                     | MT    | 390007210 | 743.00     | 0.00                                   |
| RANTOUL                    | HMR   | 390007220 | 63,034.56  | 9.70                                   |
| RANTOUL                    | MT    | 390007220 | 105,165.26 | 0.00                                   |
| RAPIDS CITY                | MT    | 390007230 | 3,556.15   | 0.00                                   |
| RARITAN                    | MT    | 390007232 | 1,250.02   | 0.00                                   |
| RAYMOND                    | MT    | 390007240 | 6,665.94   | 0.00                                   |
| RED BUD                    | MT    | 390007250 | 51,996.28  | 0.00                                   |
| RED BUD                    | MTART | 390007250 | 1.97       | 0.00                                   |
| REDDICK                    | MT    | 390007252 | 204.00     | 0.00                                   |
| REDMON                     | MT    | 390007251 | 27.22      | 0.00                                   |



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|-------------------------------|-------|-----------|---------------|--|
| REG. TRANSPORTATION AUTHORITY | RTA   |           | 58,235,748.45 | 12,757.60                              |
| REG. TRANSPORTATION AUTHORITY | STRTA |           | 8,091,890.73  | 0.00                                   |
| REYNOLDS                      | MT    | 390007260 | 3,233.94      | 0.00                                   |
| RICHLAND COUNTY GOVERNMENT    | CST   | 290000159 | 24,790.89     | 0.00                                   |
| RICHLAND COUNTY GOVERNMENT    | CT    | 290000159 | 7,339.85      | 0.00                                   |
| RICHLAND COUNTY GOVERNMENT    | CTPS  | 290000159 | 42,460.50     | 0.00                                   |
| RICHMOND                      | MT    | 390007270 | 22,042.22     | 0.00                                   |
| RICHTON PARK                  | MT    | 390007278 | 31,479.72     | 0.00                                   |
| RICHTON PARK                  | NHMR  | 390007278 | 11,795.37     | 2.38                                   |
| RICHVIEW                      | MT    | 390007280 | 201.94        | 0.00                                   |
| RIDGE FARM                    | MT    | 390007290 | 1,380.35      | 0.00                                   |
| RIDGWAY                       | MT    | 390007310 | 4,644.42      | 0.00                                   |
| RIDOTT                        | MT    | 390007313 | 2,354.86      | 0.00                                   |
| RINGWOOD                      | MT    | 390007316 | 2,101.78      | 0.00                                   |
| RIO                           | MT    | 390007317 | 552.95        | 0.00                                   |
| RIVER FOREST                  | MT    | 390007330 | 123,098.17    | 0.00                                   |
| RIVER GROVE                   | MT    | 390007340 | 67,593.90     | 0.00                                   |
| RIVER GROVE                   | NHMR  | 390007340 | 46,011.55     | 13.00                                  |
| RIVERDALE                     | MT    | 390007320 | 20,346.14     | 0.00                                   |
| RIVERSIDE                     | MT    | 390007350 | 23,672.26     | 0.00                                   |
| RIVERSIDE                     | NHMR  | 390007350 | 18,752.29     | 3.34                                   |
| RIVERTON                      | MT    | 390007360 | 8,260.43      | 0.00                                   |
| RIVERWOODS                    | MT    | 390007362 | 13,885.59     | 0.00                                   |
| RIVERWOODS                    | NHMR  | 390007362 | 6,174.00      | 1.74                                   |
| ROANOKE                       | MT    | 390007370 | 20,127.75     | 0.00                                   |
| ROBBINS                       | MT    | 390007380 | 6,088.87      | 0.00                                   |
| ROBERTS                       | MT    | 390007390 | 4,700.56      | 0.00                                   |
| ROBINSON                      | MT    | 390007400 | 104,902.68    | 0.00                                   |
| ROCHELLE                      | MT    | 390007410 | 111,484.23    | 0.00                                   |
| ROCHELLE                      | MTART | 390007410 | 24.60         | 0.00                                   |
| ROCHELLE                      | NHMR  | 390007410 | 56,697.10     | 14.98                                  |
| ROCHESTER                     | MT    | 390007420 | 6,201.73      | 0.00                                   |
| ROCK CITY                     | MT    | 390007425 | 361.88        | 0.00                                   |
| ROCK FALLS                    | MT    | 390007450 | 80,596.13     | 0.00                                   |
| ROCK FALLS                    | NHMR  | 390007450 | 28,847.93     | 7.50                                   |
| ROCK ISLAND                   | HMR   | 390007470 | 97,837.69     | 14.37                                  |
| ROCK ISLAND                   | MT    | 390007470 | 197,749.87    | 0.00                                   |
| ROCK ISLAND                   | MTART | 390007470 | 384.75        | 0.00                                   |
| ROCK ISLAND COUNTY GOVERNMENT | CST   | 290000161 | 255,915.14    | 0.00                                   |
| ROCK ISLAND COUNTY GOVERNMENT | CT    | 290000161 | 30,321.28     | 0.00                                   |
| ROCK ISLAND COUNTY GOVERNMENT | CTART | 290000161 | 5,997.25      | 0.00                                   |
| ROCKBRIDGE                    | MT    | 390007423 | 1,074.58      | 0.00                                   |
| ROCKDALE                      | MT    | 390007430 | 42,444.27     | 0.00                                   |
| ROCKFORD                      | MT    | 390007460 | 1,640,211.74  | 0.00                                   |
| ROCKFORD                      | NHMR  | 390007460 | 1,131,166.94  | 353.27                                 |
| ROCKTON                       | MT    | 390007480 | 59,684.31     | 0.00                                   |
| ROCKWOOD                      | MT    | 390007482 | 247.09        | 0.00                                   |
| ROLLING MEADOWS               | HMR   | 390007488 | 130,771.98    | 27.28                                  |
| ROLLING MEADOWS               | MT    | 390007488 | 192,177.11    | 0.00                                   |
| ROMEOVILLE                    | HMR   | 390007491 | 330,609.01    | 37.31                                  |
| ROMEOVILLE                    | MT    | 390007491 | 300,675.60    | 0.00                                   |

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|----------------------------|-------|-----------|--------------|--|
| ROMEOVILLE                 | MTART | 390007491 | 176.40       | 0.00                                   |
| ROODHOUSE                  | MT    | 390007490 | 7,365.85     | 0.00                                   |
| ROSCOE                     | MT    | 390007495 | 99,670.45    | 0.00                                   |
| ROSELLE                    | MT    | 390007500 | 151,341.38   | 0.00                                   |
| ROSEMONT                   | HMR   | 390007502 | 230,390.71   | 32.77                                  |
| ROSEMONT                   | MT    | 390007502 | 190,690.22   | 0.00                                   |
| ROSEMONT                   | MTART | 390007502 | 40.70        | 0.00                                   |
| ROSEVILLE                  | MT    | 390007510 | 4,130.49     | 0.00                                   |
| ROSICLARE                  | MT    | 390007530 | 8,672.64     | 0.00                                   |
| ROSSVILLE                  | MT    | 390007540 | 3,133.17     | 0.00                                   |
| ROUND LAKE                 | MT    | 390007550 | 34,917.81    | 0.00                                   |
| ROUND LAKE BEACH           | HMR   | 390007560 | 82,841.71    | 14.98                                  |
| ROUND LAKE BEACH           | MT    | 390007560 | 244,615.29   | 0.00                                   |
| ROUND LAKE HEIGHTS         | MT    | 390007565 | 6,258.71     | 0.00                                   |
| ROUND LAKE PARK            | MT    | 390007570 | 26,768.39    | 0.00                                   |
| ROXANA                     | MT    | 390007580 | 6,852.66     | 0.00                                   |
| ROYAL                      | MT    | 390007585 | 403.98       | 0.00                                   |
| ROYALTON                   | MT    | 390007590 | 3,170.92     | 0.00                                   |
| RUMA                       | MT    | 390007595 | 3,831.63     | 0.00                                   |
| RUSHVILLE                  | MT    | 390007600 | 32,286.32    | 0.00                                   |
| RUSSELLVILLE               | MT    | 390007605 | 2.67         | 0.00                                   |
| RUTLAND                    | MT    | 390007610 | 71.06        | 0.00                                   |
| SADORUS                    | MT    | 390007620 | 326.97       | 0.00                                   |
| SAINT CLAIR COUNTY (MED)   | MED   |           | 1,559,572.57 | 538.52                                 |
| SAINT CLAIR COUNTY (MED)   | MEDFE |           | 38,823.01    | 0.00                                   |
| SAINTE MARIE               | MT    | 390007710 | 1,681.58     | 0.00                                   |
| SALEM                      | MT    | 390007730 | 150,125.53   | 0.00                                   |
| SALEM                      | NHMR  | 390007730 | 93,579.22    | 26.45                                  |
| SALINE COUNTY GOVERNMENT   | CST   | 290000165 | 44,677.33    | 0.00                                   |
| SALINE COUNTY GOVERNMENT   | CT    | 290000165 | 19,247.30    | 0.00                                   |
| SALINE COUNTY GOVERNMENT   | CTPS  | 290000165 | 115,892.50   | 0.00                                   |
| SAMMONS POINT              | MT    |           | 7.84         | 0.00                                   |
| SAN JOSE                   | MT    | 390007760 | 1,438.37     | 0.00                                   |
| SANDOVAL                   | MT    | 390007740 | 6,914.61     | 0.00                                   |
| SANDWICH                   | MT    | 390007750 | 73,332.85    | 0.00                                   |
| SANGAMON COUNTY GOVERNMENT | CST   | 290000167 | 455,921.57   | 0.00                                   |
| SANGAMON COUNTY GOVERNMENT | CT    | 290000167 | 120,854.49   | 0.00                                   |
| SAUGET                     | HMR   | 390007763 | 3,622.24     | 0.47                                   |
| SAUGET                     | MT    | 390007763 | 14,120.38    | 0.00                                   |
| SAUK VILLAGE               | MT    | 390007765 | 26,071.05    | 0.00                                   |
| SAUNEMIN                   | MT    | 390007770 | 2,706.60     | 0.00                                   |
| SAVANNA                    | MT    | 390007780 | 61,054.00    | 0.00                                   |
| SAVANNA                    | MTART | 390007780 | 18.84        | 0.00                                   |
| SAVOY                      | MT    | 390007782 | 108,495.82   | 0.00                                   |
| SAVOY                      | NHMR  | 390007782 | 29,544.86    | 9.03                                   |
| SAWYERVILLE                | MT    | 390007790 | 20.96        | 0.00                                   |
| SAYBROOK                   | MT    | 390007800 | 2,560.38     | 0.00                                   |
| SCALES MOUND               | MT    | 390007810 | 5,708.82     | 0.00                                   |
| SCHAUMBURG                 | HMR   |           | 1,214,182.24 | 281.12                                 |
| SCHAUMBURG                 | MT    |           | 1,824,204.17 | 0.00                                   |
| SCHAUMBURG                 | MTART |           | 4,860.35     | 0.00                                   |

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| SCHILLER PARK              | HMR   | 390007820 | 73,250.47  | 10.95                                  |
| SCHILLER PARK              | MT    | 390007820 | 132,854.82 | 0.00                                   |
| SCHILLER PARK              | MTART | 390007820 | 3,933.07   | 0.00                                   |
| SCHRAM CITY                | MT    | 390007830 | 1,558.41   | 0.00                                   |
| SCHUYLER COUNTY GOVERNMENT | CST   | 290000169 | 7,013.31   | 0.00                                   |
| SCHUYLER COUNTY GOVERNMENT | CT    | 290000169 | 3,622.52   | 0.00                                   |
| SCHUYLER COUNTY GOVERNMENT | CTSF  |           | 23,176.32  | 0.00                                   |
| SCIOTA                     | MT    | 390007832 | 87.68      | 0.00                                   |
| SCOTT COUNTY GOVERNMENT    | CST   | 290000171 | 3,025.95   | 0.00                                   |
| SCOTT COUNTY GOVERNMENT    | CT    | 290000171 | 2,928.73   | 0.00                                   |
| SCOTTVILLE                 | MT    | 390007837 | 2.37       | 0.00                                   |
| SEATON                     | MT    | 390007848 | 962.49     | 0.00                                   |
| SEATONVILLE                | MT    | 390007850 | 311.92     | 0.00                                   |
| SECOR                      | MT    | 390007860 | 230.83     | 0.00                                   |
| SENECA                     | MT    | 390007865 | 16,943.58  | 0.00                                   |
| SESSER                     | HMR   | 390007870 | 7,867.36   | 1.02                                   |
| SESSER                     | MT    | 390007870 | 9,493.00   | 0.00                                   |
| SHABONA                    | MT    | 390007880 | 4,815.04   | 0.00                                   |
| SHANNON                    | MT    | 390007890 | 2,826.48   | 0.00                                   |
| SHAWNEETOWN                | MT    | 390007900 | 5,587.46   | 0.00                                   |
| SHEFFIELD                  | MT    | 390007910 | 2,684.50   | 0.00                                   |
| SHELBY COUNTY GOVERNMENT   | CST   | 290000173 | 19,365.53  | 0.00                                   |
| SHELBY COUNTY GOVERNMENT   | CT    | 290000173 | 9,582.89   | 0.00                                   |
| SHELBYVILLE                | BDIST | 390007920 | 12,836.91  | 0.00                                   |
| SHELBYVILLE                | MT    | 390007920 | 67,451.78  | 0.00                                   |
| SHELDON                    | MT    | 390007930 | 1,506.84   | 0.00                                   |
| SHERIDAN                   | MT    | 390007940 | 3,424.90   | 0.00                                   |
| SHERMAN                    | HMR   | 390007945 | 4,547.89   | 0.81                                   |
| SHERMAN                    | MT    | 390007945 | 9,587.99   | 0.00                                   |
| SHERARD                    | MT    | 390007950 | 3,108.42   | 0.00                                   |
| SHILOH                     | MT    | 390007960 | 125,659.12 | 0.00                                   |
| SHIPMAN                    | MT    | 390007970 | 5,140.59   | 0.00                                   |
| SHOREWOOD                  | MT    | 390007977 | 222,847.84 | 0.00                                   |
| SHUMWAY                    | MT    | 390007979 | 29.56      | 0.00                                   |
| SIBLEY                     | MT    | 390007980 | 650.08     | 0.00                                   |
| SIDELL                     | MT    | 390007990 | 1,573.28   | 0.00                                   |
| SIDNEY                     | MT    | 390008000 | 2,193.07   | 0.00                                   |
| SIGEL                      | MT    | 390008005 | 1,515.11   | 0.00                                   |
| SILVIS                     | MT    | 390008010 | 98,020.78  | 0.00                                   |
| SILVIS                     | NHMR  | 390008010 | 27,497.20  | 8.43                                   |
| SIMPSON                    | MT    | 390008017 | 214.96     | 0.00                                   |
| SIMS                       | MT    | 390008020 | 11.19      | 0.00                                   |
| SKOKIE                     | HMR   | 390008030 | 629,098.15 | 146.78                                 |
| SKOKIE                     | MT    | 390008030 | 830,909.81 | 0.00                                   |
| SKOKIE                     | MTART | 390008030 | 2,288.72   | 0.00                                   |
| SLEEPY HOLLOW              | MT    | 390008031 | 1,750.51   | 0.00                                   |
| SLEEPY HOLLOW              | NHMR  | 390008031 | 726.47     | 0.14                                   |
| SMITHBORO                  | MT    | 390008032 | 932.34     | 0.00                                   |
| SMITHFIELD                 | MT    | 390008040 | 12.79      | 0.00                                   |
| SMITHTON                   | MT    | 390008050 | 13,183.65  | 0.00                                   |
| SOMONAUK                   | MT    | 390008060 | 13,411.26  | 0.00                                   |

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| SORENTO                    | MT    | 390008070 | 118.43       | 0.00                                   |
| SOUTH BARRINGTON           | HMR   | 390008075 | 49,229.67    | 10.07                                  |
| SOUTH BARRINGTON           | MT    | 390008075 | 54,960.49    | 0.00                                   |
| SOUTH BELOIT               | MT    | 390008080 | 98,561.56    | 0.00                                   |
| SOUTH CHICAGO HEIGHTS      | MT    | 390008090 | 70,217.68    | 0.00                                   |
| SOUTH CHICAGO HEIGHTS      | NHMR  | 390008090 | 37,999.43    | 8.52                                   |
| SOUTH ELGIN                | MT    | 390008100 | 243,072.42   | 0.00                                   |
| SOUTH ELGIN                | NHMR  | 390008100 | 85,805.23    | 26.78                                  |
| SOUTH HOLLAND              | HMR   | 390008120 | 35,199.90    | 5.26                                   |
| SOUTH HOLLAND              | MT    | 390008120 | 120,419.27   | 0.00                                   |
| SOUTH HOLLAND              | MTART | 390008120 | 2,107.98     | 0.00                                   |
| SOUTH JACKSONVILLE         | MT    | 390008130 | 14,403.45    | 0.00                                   |
| SOUTH PEKIN                | MT    | 390008160 | 1,559.02     | 0.00                                   |
| SOUTH PEKIN                | NHMR  | 390008160 | 367.25       | 0.09                                   |
| SOUTH ROXANA               | MT    | 390008165 | 6,366.87     | 0.00                                   |
| SOUTH WILMINGTON           | MT    | 390008190 | 4,382.04     | 0.00                                   |
| SOUTHERN VIEW              | MT    | 390008110 | 18,603.25    | 0.00                                   |
| SPARLAND                   | MT    | 390008200 | 240.07       | 0.00                                   |
| SPARTA                     | MT    | 390008210 | 92,294.43    | 0.00                                   |
| SPARTA                     | MTART | 390008210 | 181.06       | 0.00                                   |
| SPARTA                     | NHMR  | 390008210 | 28,218.05    | 8.70                                   |
| SPAULDING                  | MT    | 390008205 | 493.76       | 0.00                                   |
| SPILLERTOWN                | MT    | 390008215 | 1.77         | 0.00                                   |
| SPRING BAY                 | MT    | 390008217 | 403.22       | 0.00                                   |
| SPRING GROVE               | MT    | 390008224 | 36,695.09    | 0.00                                   |
| SPRING VALLEY              | MT    | 390008230 | 28,767.10    | 0.00                                   |
| SPRINGERTON                | MT    | 390008219 | 59.73        | 0.00                                   |
| SPRINGFIELD                | HMR   | 390008220 | 2,170,280.21 | 355.89                                 |
| SPRINGFIELD                | MT    | 390008220 | 1,896,664.20 | 0.00                                   |
| SPRINGFIELD                | MTART | 390008220 | 4,609.38     | 0.00                                   |
| ST ANNE                    | MT    | 390007630 | 7,058.71     | 0.00                                   |
| ST AUGUSTINE               | MT    | 390007634 | 817.34       | 0.00                                   |
| ST CHARLES                 | HMR   | 390007640 | 344,321.29   | 77.59                                  |
| ST CHARLES                 | MT    | 390007640 | 640,815.76   | 0.00                                   |
| ST CHARLES                 | MTART | 390007640 | 2,187.62     | 0.00                                   |
| ST CLAIR COUNTY GOVERNMENT | CST   | 290000163 | 505,161.24   | 0.00                                   |
| ST CLAIR COUNTY GOVERNMENT | CT    | 290000163 | 83,290.03    | 0.00                                   |
| ST CLAIR COUNTY GOVERNMENT | CTFP  | 290000163 | 399,479.76   | 0.00                                   |
| ST DAVID                   | MT    | 390007650 | 1,004.29     | 0.00                                   |
| ST ELMO                    | MT    | 390007660 | 10,526.55    | 0.00                                   |
| ST FRANCISVILLE            | MT    | 390007670 | 406.72       | 0.00                                   |
| ST JACOB                   | MT    | 390007680 | 1,441.44     | 0.00                                   |
| ST JOHNS                   | MT    | 390007688 | 93.56        | 0.00                                   |
| ST JOSEPH                  | MT    | 390007690 | 12,394.73    | 0.00                                   |
| ST JOSEPH                  | NHMR  | 390007690 | 3,505.11     | 0.94                                   |
| ST LIBORY                  | MT    | 390007700 | 5,001.80     | 0.00                                   |
| ST PETER                   | MT    | 390007720 | 1,871.94     | 0.00                                   |
| STANDARD                   | MT    | 390008239 | 301.67       | 0.00                                   |
| STANDARD CITY              | MT    | 390008238 | 2.13         | 0.00                                   |
| STANFORD                   | MT    | 390008240 | 200.63       | 0.00                                   |
| STARK COUNTY GOVERNMENT    | CST   | 290000175 | 5,616.43     | 0.00                                   |

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| STARK COUNTY GOVERNMENT      | CT    | 290000175 | 8,251.80   | 0.00                                   |
| STAUNTON                     | MT    | 390008250 | 36,275.32  | 0.00                                   |
| STEELEVILLE                  | MT    | 390008260 | 14,141.36  | 0.00                                   |
| STEGER                       | MT    | 390008270 | 41,906.67  | 0.00                                   |
| STEPHENSON COUNTY GOVERNMENT | CST   | 290000177 | 72,332.38  | 0.00                                   |
| STEPHENSON COUNTY GOVERNMENT | CT    | 290000177 | 23,565.01  | 0.00                                   |
| STEPHENSON COUNTY GOVERNMENT | CTPS  | 290000177 | 115,073.37 | 0.00                                   |
| STERLING                     | MT    | 390008280 | 257,500.90 | 0.00                                   |
| STERLING                     | MTART | 390008280 | 40.32      | 0.00                                   |
| STERLING                     | NHMR  | 390008280 | 81,809.42  | 25.74                                  |
| STEWART                      | MT    | 390008285 | 94.25      | 0.00                                   |
| STEWARTSON                   | MT    | 390008290 | 1,691.01   | 0.00                                   |
| STICKNEY                     | HMR   | 390008300 | 20,385.22  | 3.36                                   |
| STICKNEY                     | MT    | 390008300 | 38,808.78  | 0.00                                   |
| STILLMAN VALLEY              | MT    | 390008310 | 4,508.25   | 0.00                                   |
| STOCKTON                     | MT    | 390008320 | 23,677.24  | 0.00                                   |
| STONE PARK                   | HMR   | 390008340 | 19,713.81  | 2.18                                   |
| STONE PARK                   | MT    | 390008340 | 17,715.95  | 0.00                                   |
| STONEFORT                    | MT    | 390008330 | 348.69     | 0.00                                   |
| STONINGTON                   | MT    | 390008350 | 5,684.15   | 0.00                                   |
| STOY                         | MT    | 390008355 | 43.84      | 0.00                                   |
| STRASBURG                    | MT    | 390008360 | 1,313.84   | 0.00                                   |
| STRAWN                       | MT    | 390008365 | 117.07     | 0.00                                   |
| STREAMWOOD                   | HMR   | 390008367 | 174,439.09 | 29.48                                  |
| STREAMWOOD                   | MT    | 390008367 | 255,275.86 | 0.00                                   |
| STREATOR                     | MT    | 390008370 | 118,807.35 | 0.00                                   |
| STREATOR                     | MTART | 390008370 | 289.28     | 0.00                                   |
| STREATOR                     | NHMR  | 390008370 | 79,207.21  | 22.75                                  |
| STRONGHURST                  | MT    | 390008380 | 4,896.49   | 0.00                                   |
| SUBLETTE                     | MT    | 390008386 | 8,121.84   | 0.00                                   |
| SUGAR GROVE                  | MT    | 390008388 | 59,498.27  | 0.00                                   |
| SUGAR GROVE                  | NHMR  | 390008388 | 27,820.83  | 8.54                                   |
| SULLIVAN                     | MT    | 390008390 | 53,381.12  | 0.00                                   |
| SUMMERFIELD                  | MT    | 390008400 | 282.19     | 0.00                                   |
| SUMMIT                       | MT    | 390008410 | 79,093.71  | 0.00                                   |
| SUMMIT                       | MTART | 390008410 | 517.59     | 0.00                                   |
| SUMNER                       | MT    | 390008420 | 3,621.84   | 0.00                                   |
| SWANSEA                      | BDIST | 390008430 | 16,174.78  | 0.00                                   |
| SWANSEA                      | MT    | 390008430 | 91,162.33  | 0.00                                   |
| SWANSEA                      | NHMR  | 390008430 | 22,391.11  | 5.69                                   |
| SYCAMORE                     | HMR   | 390008450 | 880,378.88 | 130.20                                 |
| SYCAMORE                     | MT    | 390008450 | 784,549.66 | 0.00                                   |
| SYMERTON                     | MT    | 390008452 | 31.71      | 0.00                                   |
| TABLE GROVE                  | MT    | 390008460 | 1,823.25   | 0.00                                   |
| TALLULA                      | MT    | 390008470 | 58.80      | 0.00                                   |
| TAMAROA                      | MT    | 390008480 | 2,230.87   | 0.00                                   |
| TAMAROA                      | NHMR  | 390008480 | 909.00     | 0.00                                   |
| TAMMS                        | MT    | 390008490 | 2,265.78   | 0.00                                   |
| TAMPICO                      | MT    | 390008500 | 2,702.21   | 0.00                                   |
| TAYLOR SPRINGS               | MT    | 390008510 | 3,931.95   | 0.00                                   |
| TAYLORVILLE                  | MT    | 390008520 | 164,057.23 | 0.00                                   |

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| TAYLORVILLE                | NHMR  | 390008520 | 65,319.69  | 0.00                                   |
| TAZEWELL COUNTY GOVERNMENT | CST   | 290000179 | 270,806.87 | 0.00                                   |
| TAZEWELL COUNTY GOVERNMENT | CT    | 290000179 | 30,440.03  | 0.00                                   |
| TAZEWELL COUNTY GOVERNMENT | CTPS  | 290000179 | 434,449.34 | 0.00                                   |
| TENNESSEE                  | MT    | 390008531 | 203.17     | 0.00                                   |
| TEUTOPOLIS                 | MT    | 390008530 | 15,938.69  | 0.00                                   |
| THAWVILLE                  | MT    | 390008535 | 20.56      | 0.00                                   |
| THAYER                     | MT    | 390008540 | 585.13     | 0.00                                   |
| THEBES                     | MT    | 390008550 | 1,375.84   | 0.00                                   |
| THIRD LAKE                 | MT    | 390008555 | 13,583.83  | 0.00                                   |
| THOMASBORO                 | MT    | 390008560 | 1,607.43   | 0.00                                   |
| THOMPSONVILLE              | MT    | 390008570 | 2,057.03   | 0.00                                   |
| THOMSON                    | MT    | 390008580 | 6,273.16   | 0.00                                   |
| THORNTON                   | MT    | 390008590 | 7,542.92   | 0.00                                   |
| TILDEN                     | MT    | 390008600 | 1,795.70   | 0.00                                   |
| TILTON                     | HMR   | 390008610 | 24,105.29  | 4.06                                   |
| TILTON                     | MT    | 390008610 | 47,109.74  | 0.00                                   |
| TIMBERLANE                 | MT    | 390008612 | 27.91      | 0.00                                   |
| TINLEY PARK                | MT    | 390008620 | 754,597.55 | 0.00                                   |
| TISKILWA                   | MT    | 390008630 | 768.25     | 0.00                                   |
| TOLEDO                     | MT    | 390008640 | 10,309.93  | 0.00                                   |
| TOLONO                     | MT    | 390008650 | 10,336.30  | 0.00                                   |
| TOLUCA                     | MT    | 390008660 | 5,048.11   | 0.00                                   |
| TONICA                     | MT    | 390008670 | 2,768.74   | 0.00                                   |
| TOPEKA                     | MT    | 390008675 | 8.46       | 0.00                                   |
| TOULON                     | MT    | 390008680 | 4,383.14   | 0.00                                   |
| TOVEY                      | MT    | 390008685 | 140.60     | 0.00                                   |
| TOWANDA                    | MT    | 390008690 | 2,236.59   | 0.00                                   |
| TOWER HILL                 | MT    | 390008700 | 220.42     | 0.00                                   |
| TOWER LAKES                | MT    | 390008705 | 309.45     | 0.00                                   |
| TREMONT                    | MT    | 390008710 | 9,694.28   | 0.00                                   |
| TRENTON                    | MT    | 390008720 | 25,574.89  | 0.00                                   |
| TROUT VALLEY               | MT    | 390008729 | 647.08     | 0.00                                   |
| TROY                       | BDIST | 390008730 | 1,201.48   | 0.00                                   |
| TROY                       | MT    | 390008730 | 64,052.32  | 0.00                                   |
| TROY GROVE                 | MT    | 390008732 | 427.42     | 0.00                                   |
| TUSCOLA                    | HMR   | 390008740 | 27,295.02  | 5.60                                   |
| TUSCOLA                    | MT    | 390008740 | 115,029.84 | 0.00                                   |
| TUSCOLA                    | MTART | 390008740 | 12.80      | 0.00                                   |
| ULLIN                      | MT    | 390008750 | 7,388.99   | 0.00                                   |
| UNION                      | MT    | 390008760 | 1,998.14   | 0.00                                   |
| UNION COUNTY GOVERNMENT    | CST   | 290000181 | 22,019.56  | 0.00                                   |
| UNION COUNTY GOVERNMENT    | CT    | 290000181 | 9,051.47   | 0.00                                   |
| UNION COUNTY GOVERNMENT    | CTPS  | 290000181 | 17,775.28  | 0.00                                   |
| UNION HILL                 | MT    | 390008761 | 200.01     | 0.00                                   |
| UNIVERSITY PARK            | HMR   | 390008763 | 22,469.90  | 2.99                                   |
| UNIVERSITY PARK            | MT    | 390008763 | 25,897.13  | 0.00                                   |
| URBANA                     | HMR   | 390008770 | 238,099.34 | 37.79                                  |
| URBANA                     | MT    | 390008770 | 339,697.36 | 0.00                                   |
| URBANA                     | MTART | 390008770 | 144.66     | 0.00                                   |
| URSA                       | MT    | 390008771 | 2,162.36   | 0.00                                   |



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| VALIER                      | MT    | 390008780 | 114.59     | 0.00                                   |
| VALMEYER                    | MT    | 390008790 | 1,611.63   | 0.00                                   |
| VANDALIA                    | MT    | 390008800 | 116,071.63 | 0.00                                   |
| VANDALIA                    | NHMR  | 390008800 | 38,145.45  | 10.49                                  |
| VARNA                       | MT    | 390008810 | 4,057.83   | 0.00                                   |
| VENEDY                      | MT    | 390008815 | 704.52     | 0.00                                   |
| VENICE                      | MT    | 390008820 | 954.46     | 0.00                                   |
| VERGENNES                   | MT    | 390008830 | 670.31     | 0.00                                   |
| VERMILION                   | MT    | 390008840 | 204.71     | 0.00                                   |
| VERMILION COUNTY GOVERNMENT | CST   | 290000183 | 121,202.97 | 0.00                                   |
| VERMILION COUNTY GOVERNMENT | CT    | 290000183 | 33,056.86  | 0.00                                   |
| VERMILION COUNTY GOVERNMENT | CTPS  | 290000183 | 101,802.69 | 0.00                                   |
| VERMONT                     | MT    | 390008850 | 881.45     | 0.00                                   |
| VERNON                      | MT    | 390008855 | 102.94     | 0.00                                   |
| VERNON HILLS                | MT    | 390008857 | 707,436.90 | 0.00                                   |
| VERONA                      | MT    | 390008859 | 9.95       | 0.00                                   |
| VERSAILLES                  | MT    | 390008860 | 1,119.10   | 0.00                                   |
| VICTORIA                    | MT    | 390008870 | 322.35     | 0.00                                   |
| VIENNA                      | MT    | 390008880 | 32,312.47  | 0.00                                   |
| VILLA GROVE                 | MT    | 390008890 | 13,903.28  | 0.00                                   |
| VILLA GROVE                 | NHMR  | 390008890 | 7,247.04   | 0.00                                   |
| VILLA PARK                  | MT    | 390008900 | 369,506.44 | 0.00                                   |
| VILLA PARK                  | MTART | 390008900 | 1,045.01   | 0.00                                   |
| VILLA PARK                  | NHMR  | 390008900 | 106,672.49 | 30.24                                  |
| VIOLA                       | MT    | 390008910 | 4,623.76   | 0.00                                   |
| VIRDEN                      | MT    | 390008920 | 29,471.87  | 0.00                                   |
| VIRGIL                      | MT    | 390008925 | 493.49     | 0.00                                   |
| VIRGINIA                    | MT    | 390008930 | 11,017.02  | 0.00                                   |
| VOLO                        | HMR   | 390008931 | 16,042.23  | 2.45                                   |
| VOLO                        | MT    | 390008931 | 23,706.06  | 0.00                                   |
| WABASH COUNTY GOVERNMENT    | CST   | 290000185 | 16,332.93  | 0.00                                   |
| WABASH COUNTY GOVERNMENT    | CT    | 290000185 | 4,905.92   | 0.00                                   |
| WADSWORTH                   | MT    | 390008933 | 31,022.26  | 0.00                                   |
| WAGGONER                    | MT    | 390008935 | 13.02      | 0.00                                   |
| WALNUT                      | MT    | 390008940 | 4,262.64   | 0.00                                   |
| WALNUT HILL                 | MT    | 390008943 | 267.77     | 0.00                                   |
| WALSHVILLE                  | MT    | 390008949 | 3.89       | 0.00                                   |
| WALTONVILLE                 | MT    | 390008950 | 227.49     | 0.00                                   |
| WAMAC                       | MT    | 390008960 | 2,932.44   | 0.00                                   |
| WAPELLA                     | MT    | 390008970 | 6,347.00   | 0.00                                   |
| WARREN                      | MT    | 390008980 | 10,678.72  | 0.00                                   |
| WARREN COUNTY GOVERNMENT    | CST   | 290000187 | 20,880.12  | 0.00                                   |
| WARREN COUNTY GOVERNMENT    | CT    | 290000187 | 14,590.99  | 0.00                                   |
| WARRENSBURG                 | MT    | 390008990 | 3,762.93   | 0.00                                   |
| WARRENVILLE                 | HMR   | 390009000 | 113,199.23 | 19.26                                  |
| WARRENVILLE                 | MT    | 390009000 | 121,522.41 | 0.00                                   |
| WARRENVILLE                 | MTART | 390009000 | 348.34     | 0.00                                   |
| WARSAW                      | MT    | 390009010 | 3,029.34   | 0.00                                   |
| WASHBURN                    | MT    | 390009020 | 6,458.98   | 0.00                                   |
| WASHINGTON                  | HMR   | 390009030 | 131,605.74 | 24.96                                  |
| WASHINGTON                  | MT    | 390009030 | 181,815.71 | 0.00                                   |



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|------------------------------|-------|-----------|------------|--|
| WASHINGTON                   | MTART | 390009030 | 330.63     | 0.00                                   |
| WASHINGTON COUNTY GOVERNMENT | CST   | 290000189 | 24,570.24  | 0.00                                   |
| WASHINGTON COUNTY GOVERNMENT | CT    | 290000189 | 15,226.17  | 0.00                                   |
| WASHINGTON PARK              | MT    | 390009040 | 10,507.85  | 0.00                                   |
| WATAGA                       | MT    | 390009050 | 2,090.06   | 0.00                                   |
| WATERLOO                     | BDIST | 390009060 | 3,692.90   | 0.00                                   |
| WATERLOO                     | MT    | 390009060 | 150,348.55 | 0.00                                   |
| WATERMAN                     | MT    | 390009070 | 6,115.49   | 0.00                                   |
| WATSEKA                      | HMR   | 390009080 | 95,431.38  | 14.18                                  |
| WATSEKA                      | MT    | 390009080 | 167,032.06 | 0.00                                   |
| WATSON                       | MT    | 390009082 | 548.67     | 0.00                                   |
| WAUCONDA                     | MT    | 390009090 | 99,899.96  | 0.00                                   |
| WAUKEGAN                     | HMR   | 390009100 | 395,056.13 | 60.92                                  |
| WAUKEGAN                     | MT    | 390009100 | 601,425.49 | 0.00                                   |
| WAUKEGAN                     | MTART | 390009100 | 1,407.11   | 0.00                                   |
| WAVERLY                      | MT    | 390009110 | 4,974.36   | 0.00                                   |
| WAYNE                        | MT    | 390009115 | 1,465.44   | 0.00                                   |
| WAYNE CITY                   | MT    | 390009120 | 7,884.37   | 0.00                                   |
| WAYNE COUNTY GOVERNMENT      | CST   | 290000191 | 23,402.25  | 0.00                                   |
| WAYNE COUNTY GOVERNMENT      | CT    | 290000191 | 15,301.76  | 0.00                                   |
| WAYNE COUNTY GOVERNMENT      | CTPS  | 290000191 | 58,969.11  | 0.00                                   |
| WAYNESVILLE                  | MT    | 390009130 | 183.74     | 0.00                                   |
| WELDON                       | MT    | 390009140 | 469.86     | 0.00                                   |
| WELLINGTON                   | MT    | 390009150 | 631.42     | 0.00                                   |
| WENONA                       | MT    | 390009160 | 7,070.34   | 0.00                                   |
| WEST BROOKLYN                | MT    | 390009168 | 270.99     | 0.00                                   |
| WEST CHICAGO                 | HMR   | 390009180 | 90,273.96  | 13.52                                  |
| WEST CHICAGO                 | MT    | 390009180 | 186,337.88 | 0.00                                   |
| WEST CHICAGO                 | MTART | 390009180 | 3.93       | 0.00                                   |
| WEST CITY                    | HMR   | 390009190 | 45,686.26  | 8.52                                   |
| WEST CITY                    | MT    | 390009190 | 66,945.47  | 0.00                                   |
| WEST DUNDEE                  | HMR   | 390009200 | 213,480.34 | 50.99                                  |
| WEST DUNDEE                  | MT    | 390009200 | 170,467.51 | 0.00                                   |
| WEST FRANKFORT               | HMR   | 390009230 | 50,408.19  | 8.41                                   |
| WEST FRANKFORT               | MT    | 390009230 | 93,395.58  | 0.00                                   |
| WEST PEORIA                  | MT    | 390009245 | 31,771.48  | 0.00                                   |
| WEST POINT                   | MT    | 390009251 | 167.44     | 0.00                                   |
| WEST SALEM                   | MT    | 390009260 | 4,008.94   | 0.00                                   |
| WESTCHESTER                  | MT    | 390009170 | 74,348.65  | 0.00                                   |
| WESTERN SPRINGS              | MT    | 390009210 | 58,687.48  | 0.00                                   |
| WESTFIELD                    | MT    | 390009220 | 232.94     | 0.00                                   |
| WESTMONT                     | HMR   | 390009250 | 91,557.15  | 13.27                                  |
| WESTMONT                     | MT    | 390009250 | 467,632.15 | 0.00                                   |
| WESTMONT                     | MTART | 390009250 | 874.78     | 0.00                                   |
| WESTVILLE                    | MT    | 390009280 | 26,801.76  | 0.00                                   |
| WHEATON                      | HMR   | 390009290 | 256,375.72 | 52.04                                  |
| WHEATON                      | MT    | 390009290 | 405,112.86 | 0.00                                   |
| WHEELER                      | MT    | 390009295 | 389.28     | 0.00                                   |
| WHEELING                     | HMR   | 390009300 | 242,133.24 | 37.51                                  |
| WHEELING                     | MT    | 390009300 | 335,475.72 | 0.00                                   |
| WHEELING                     | MTART | 390009300 | 1,073.57   | 0.00                                   |

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|------------------------------|-------|-----------|--------------|--|
| WHITE CITY                   | MT    | 390009307 | 8.64         | 0.00                                   |
| WHITE COUNTY GOVERNMENT      | CST   | 290000193 | 26,064.69    | 0.00                                   |
| WHITE COUNTY GOVERNMENT      | CT    | 290000193 | 17,840.24    | 0.00                                   |
| WHITE HALL                   | MT    | 390009310 | 18,399.86    | 0.00                                   |
| WHITEASH                     | MT    | 390009305 | 124.66       | 0.00                                   |
| WHITESIDE COUNTY GOVERNMENT  | CST   | 290000195 | 91,566.87    | 0.00                                   |
| WHITESIDE COUNTY GOVERNMENT  | CT    | 290000195 | 23,065.43    | 0.00                                   |
| WILL COUNTY GOVERNMENT       | CST   | 290000197 | 1,066,078.51 | 0.00                                   |
| WILL COUNTY GOVERNMENT       | CT    | 290000197 | 228,219.22   | 0.00                                   |
| WILL COUNTY GOVERNMENT       | CTRTA | 290000197 | 1,289,822.03 | 287.14                                 |
| WILLIAMSFIELD                | MT    | 390009320 | 3,903.34     | 0.00                                   |
| WILLIAMSON                   | MT    | 390009330 | 644.19       | 0.00                                   |
| WILLIAMSON COUNTY GOVERNMENT | CST   | 290000199 | 148,877.09   | 0.00                                   |
| WILLIAMSON COUNTY GOVERNMENT | CT    | 290000199 | 20,136.46    | 0.00                                   |
| WILLIAMSON COUNTY GOVERNMENT | CTSF  |           | 455,426.86   | 0.00                                   |
| WILLIAMSVILLE                | MT    | 390009340 | 12,088.41    | 0.00                                   |
| WILLISVILLE                  | MT    | 390009350 | 861.72       | 0.00                                   |
| WILLOW HILL                  | MT    | 390009360 | 2.84         | 0.00                                   |
| WILLOW SPRINGS               | MT    | 390009370 | 10,270.01    | 0.00                                   |
| WILLOW SPRINGS               | NHMR  | 390009370 | 10,066.81    | 1.74                                   |
| WILLOWBROOK                  | MT    | 390009355 | 217,409.16   | 0.00                                   |
| WILLOWBROOK                  | MTART | 390009355 | 203.69       | 0.00                                   |
| WILMETTE                     | HMR   | 390009380 | 33,675.09    | 6.87                                   |
| WILMETTE                     | MT    | 390009380 | 197,308.91   | 0.00                                   |
| WILMINGTON (WILL COUNTY)     | MT    | 390009395 | 65,027.63    | 0.00                                   |
| WILMINGTON (WILL COUNTY)     | MTART | 390009395 | 1.97         | 0.00                                   |
| WILSONVILLE                  | MT    | 390009400 | 363.87       | 0.00                                   |
| WINCHESTER                   | MT    | 390009410 | 9,031.16     | 0.00                                   |
| WINDSOR (NEW WINDSOR)        | MT    | 390009420 | 1,158.38     | 0.00                                   |
| WINDSOR (SHELBY COUNTY)      | MT    | 390009430 | 4,311.14     | 0.00                                   |
| WINFIELD                     | MT    | 390009440 | 35,176.05    | 0.00                                   |
| WINNEBAGO                    | MT    | 390009450 | 23,808.95    | 0.00                                   |
| WINNEBAGO COUNTY GOVERNMENT  | CST   | 290000201 | 553,894.33   | 0.00                                   |
| WINNEBAGO COUNTY GOVERNMENT  | CT    | 290000201 | 63,127.83    | 0.00                                   |
| WINNEBAGO COUNTY GOVERNMENT  | CTPS  | 290000201 | 1,906,771.66 | 0.00                                   |
| WINNETKA                     | MT    | 390009460 | 74,403.97    | 0.00                                   |
| WINSLOW                      | MT    | 390009470 | 612.68       | 0.00                                   |
| WINTHROP HARBOR              | MT    | 390009480 | 17,229.52    | 0.00                                   |
| WITT                         | MT    | 390009490 | 1,105.75     | 0.00                                   |
| WONDER LAKE                  | MT    | 380009500 | 2,697.80     | 0.00                                   |
| WOOD DALE                    | MT    | 390009510 | 169,145.36   | 0.00                                   |
| WOOD DALE                    | NHMR  | 390009510 | 132,579.69   | 42.71                                  |
| WOOD RIVER                   | BDIST | 390009550 | 2,412.83     | 0.00                                   |
| WOOD RIVER                   | MT    | 390009550 | 217,051.83   | 0.00                                   |
| WOOD RIVER                   | MTART | 390009550 | 63.96        | 0.00                                   |
| WOODFORD COUNTY GOVERNMENT   | CST   | 290000203 | 42,078.88    | 0.00                                   |
| WOODFORD COUNTY GOVERNMENT   | CT    | 290000203 | 18,310.09    | 0.00                                   |
| WOODFORD COUNTY GOVERNMENT   | CTPS  | 290000203 | 106,468.59   | 0.00                                   |
| WOODHULL                     | MT    | 390009520 | 9,291.94     | 0.00                                   |
| WOODLAND                     | MT    | 390009530 | 10.06        | 0.00                                   |
| WOODLAWN                     | MT    | 390009540 | 1,752.05     | 0.00                                   |

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| WOODRIDGE                               | HMR   | 390009545 | 117,237.57            | 20.52                                  |
| WOODRIDGE                               | MT    | 390009545 | 308,843.77            | 0.00                                   |
| WOODSON                                 | MT    | 390009555 | 180.99                | 0.00                                   |
| WOODSTOCK                               | MT    | 390009560 | 228,925.69            | 0.00                                   |
| WOODSTOCK                               | MTART | 390009560 | 358.16                | 0.00                                   |
| WORDEN                                  | MT    | 390009570 | 2,661.01              | 0.00                                   |
| WORTH                                   | MT    | 390009580 | 67,951.07             | 0.00                                   |
| WORTH                                   | MTART | 390009580 | 632.72                | 0.00                                   |
| WYANET                                  | MT    | 390009590 | 2,684.38              | 0.00                                   |
| WYOMING                                 | MT    | 390009600 | 8,357.67              | 0.00                                   |
| XENIA                                   | MT    | 390009610 | 7,549.48              | 0.00                                   |
| YALE                                    | MT    | 390009616 | 1,059.73              | 0.00                                   |
| YATES CITY                              | MT    | 390009620 | 1,472.50              | 0.00                                   |
| YORKVILLE                               | BDIST | 390009630 | 18,606.77             | 0.00                                   |
| YORKVILLE                               | MT    | 390009630 | 176,388.67            | 0.00                                   |
| YORKVILLE                               | MTART | 390009630 | 538.25                | 0.00                                   |
| ZEIGLER                                 | MT    | 390009640 | 4,749.64              | 0.00                                   |
| ZION                                    | MT    | 390009650 | 189,407.05            | 0.00                                   |
| <b>TOTAL</b>                            |       |           | <b>324,762,841.67</b> | <b>43,177.00</b>                       |
| <b>TOTALS BY TAX TYPE</b>               |       |           |                       |  |
| BUSINESS DISTRICT TAX                   | BDIST |           | 626,167.53            | 0.00                                   |
| COUNTY FLOOD PROTECTION TAX             | CTFP  |           | 808,220.17            | 0.00                                   |
| COUNTY HOME RULE SALES TAX              | CHMR  |           | 47,863,427.40         | 14,422.00                              |
| COUNTY OPTION MOTOR FUEL SALES TAX      | CMFT  |           | 2,793,229.11          | 861.00                                 |
| COUNTYWIDE .25% SHARE OF SALES TAX      | CST   |           | 14,427,556.52         | 0.00                                   |
| COUNTY 1 % SHARE OF SALES TAX           | CT    |           | 3,066,982.37          | 0.00                                   |
| COUNTY AUTOMOBILE RENTAL TAX            | CTART |           | 6,996.85              | 0.00                                   |
| COUNTY PUBLIC SAFETY/TRANS TAX          | CTPS  |           | 5,819,825.28          | 0.00                                   |
| COUNTY 1/3 SHARE OF RTA SALES TAX       | CTRTA |           | 7,504,787.24          | 1,715.40                               |
| COUNTY SCHOOLS FACILITY TAX             | CTSF  |           | 1,799,275.95          | 0.00                                   |
| COUNTY WATER COMMISSION SALES TAX       | CWT   |           | 2,178,484.44          | 1,484.00                               |
| MUNICIPAL HOME RULE SALES TAX           | HMR   |           | 51,128,452.64         | 9,223.00                               |
| CHICAGO HOME RULE USE TAX               | HRUT  |           | 1,822,056.59          | 0.00                                   |
| METRO EAST TRANSIT DISTRICT SALES TAX   | MED   |           | 2,139,819.22          | 708.00                                 |
| METRO-EAST MASS TRANSIT DISTRICT FEE    | MEDFE |           | 38,823.01             | 0.00                                   |
| METRO-EAST PARK/RECREATION DISTRICT TAX | MEPD  |           | 314,997.58            | 0.00                                   |
| MUNICIPAL 1 % SHARE OF SALES TAX        | MT    |           | 109,116,619.32        | 0.00                                   |
| MUNICIPAL AUTOMOBILE RENTAL TAX         | MTART |           | 328,588.09            | 0.00                                   |
| NON-HOME RULE SALES TAX                 | NHMR  |           | 6,650,893.18          | 2,006.00                               |
| RTA SALES TAX - COOK & COLLAR COUNTIES  | RTA   |           | 58,235,748.45         | 12,757.60                              |
| COOK COUNTY-RTA .25 % SHARE SALES TAX   | STRTA |           | 8,091,890.73          | 0.00                                   |
| <b>TOTAL</b>                            |       |           | <b>324,762,841.67</b> | <b>43,177.00</b>                       |