

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ABINGDON	MT	390000010	13,515.95	0.00
ADAMS COUNTY GOVERNMENT	CST	290000001	144,023.60	0.00
ADAMS COUNTY GOVERNMENT	CT	290000001	40,588.23	0.00
ADDIEVILLE	MT	390000018	4,318.62	0.00
ADDISON	HMR	390000029	379,692.10	442.92
ADDISON	MT	390000029	589,711.12	0.00
ADDISON	MTART	390000029	10.91	0.00
ADELINE	MT	390000030	100.80	0.00
ALBANY	MT	390000020	3,376.95	0.00
ALBERS	MT	390000045	5,297.37	0.00
ALBION	MT	390000050	18,820.68	0.00
ALEDO	MT	390000060	49,004.38	0.00
ALEXANDER COUNTY GOVERNMENT	CST	290000003	4,513.65	0.00
ALEXANDER COUNTY GOVERNMENT	CT	290000003	4,690.28	0.00
ALEXIS	MT	390000070	2,840.95	0.00
ALGONQUIN	HMR	390000080	287,540.59	326.31
ALGONQUIN	MT	390000080	525,456.40	0.00
ALHAMBRA	MT	390000090	8,132.42	0.00
ALLENDAL	MT	390000100	323.22	0.00
ALLENVILLE	MT	390000105	739.83	0.00
ALLERTON	MT	390000108	1,789.45	0.00
ALMA	MT	390000110	422.73	0.00
ALORTON	MT	390000120	17,805.93	0.00
ALPHA	MT	390000130	3,294.94	0.00
ALSEY	MT	390000139	263.24	0.00
ALSIP	HMR	390000140	153,717.93	195.11
ALSIP	MT	390000140	284,626.66	0.00
ALSIP	MTART	390000140	27.59	0.00
ALTAMONT	MT	390000150	19,472.93	0.00
ALTO PASS	MT	390000180	2,041.47	0.00
ALTON	HMR	390000160	150,023.08	179.59
ALTON	MT	390000160	437,859.47	0.00
ALTON	MTART	390000160	206.12	0.00
ALTONA	MT	390000170	2,160.55	0.00
ALVIN	MT	390000185	32.49	0.00
AMBOY	MT	390000190	13,750.84	0.00
ANCHOR	MT	390000198	24.85	0.00
ANDALUSIA	MT	390000200	4,283.68	0.00
ANDOVER	MT	390000205	2,050.80	0.00
ANNA	MT	390000210	86,658.21	0.00
ANNAWAN	MT	390000220	6,926.44	0.00
ANTIOCH	MT	390000230	240,014.25	0.00
ANTIOCH	MTART	390000230	612.47	0.00
APPLE RIVER	MT	390000240	1,484.91	0.00
ARCOLA	MT	390000250	22,843.44	0.00
ARCOLA	NHMR	390000250	8,337.97	17.81

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ARENZVILLE	MT	390000260	2,396.70	0.00
ARGENTA	MT	390000270	2,423.32	0.00
ARLINGTON	MT	390000279	127.04	0.00
ARLINGTON HEIGHTS	HMR	390000280	563,745.40	597.87
ARLINGTON HEIGHTS	MT	390000280	1,010,885.06	0.00
ARLINGTON HEIGHTS	MTART	390000280	1,278.69	0.00
ARMINGTON	MT	390000290	1,184.41	0.00
AROMA PARK	MT	390000300	5,549.73	0.00
ARROWSMITH	MT	390000310	95.25	0.00
ARTHUR	MT	390000320	36,372.59	0.00
ASHKUM	MT	390000330	6,185.07	0.00
ASHLAND	MT	390000340	5,376.53	0.00
ASHLEY	MT	390000350	2,375.70	0.00
ASHMORE	MT	390000360	3,116.19	0.00
ASHTON	MT	390000370	3,101.01	0.00
ASSUMPTION	MT	390000380	10,503.82	0.00
ASTORIA	MT	390000390	7,962.77	0.00
ATHENS	MT	390000400	6,181.28	0.00
ATKINSON	MT	390000410	9,913.28	0.00
ATLANTA	MT	390000420	5,582.20	0.00
ATWOOD	MT	390000430	5,029.23	0.00
AUBURN	MT	390000440	19,875.96	0.00
AUGUSTA	MT	390000450	3,108.08	0.00
AURORA	HMR	390000460	1,640,750.98	1,860.89
AURORA	MT	390000460	1,718,799.19	0.00
AURORA	MTART	390000460	3,483.74	0.00
AVA	MT	390000470	4,886.04	0.00
AVISTON	MT	390000480	8,241.15	0.00
AVON	MT	390000490	2,531.33	0.00
BALDWIN	MT	390000500	3,039.27	0.00
BANNER	MT	390000502	299.96	0.00
BANNOCKBURN	MT	390000504	135,320.53	0.00
BARDOLPH	MT	390000506	17.26	0.00
BARRINGTON	MT	390000510	327,238.24	0.00
BARRINGTON	MTART	390000510	1,506.05	0.00
BARRINGTON HILLS	MT	390000512	3,236.73	0.00
BARRY	MT	390000520	9,468.89	0.00
BARTELSON	MT	390000530	2,064.25	0.00
BARTLETT	MT	390000540	179,558.07	0.00
BARTONVILLE	MT	390000550	68,592.90	0.00
BARTONVILLE	MTART	390000550	1,103.07	0.00
BASCO	MT	390000554	204.32	0.00
BATAVIA	MT	390000560	441,254.07	0.00
BATAVIA	NHMR	390000560	170,695.82	360.98
BATCHTOWN	MT	390000564	902.14	0.00
BATH	MT	390000570	540.38	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BAY VIEW GARDENS	MT	390000585	151.35	0.00
BAYLIS	MT	390000580	40.10	0.00
BEACH PARK	MT	390000584	47,371.71	0.00
BEARDSTOWN	MT	390000590	59,551.53	0.00
BEAVERVILLE	MT	390000598	796.04	0.00
BECKEMEYER	MT	390000600	3,736.24	0.00
BEDFORD PARK	HMR	390000610	189,032.71	239.35
BEDFORD PARK	MT	390000610	293,491.42	0.00
BEECHER	MT	390000620	56,412.35	0.00
BEECHER CITY	MT	390000630	2,473.20	0.00
BELGIUM	MT	390000640	354.27	0.00
BELKNAP	MT	390000648	448.11	0.00
BELLE RIVE	MT	390000660	390.09	0.00
BELLEVILLE	HMR	390000670	154,280.22	198.91
BELLEVILLE	MT	390000670	505,799.59	0.00
BELLEVILLE	MTART	390000670	399.50	0.00
BELLEVUE	MT	390000680	10,482.84	0.00
BELLFLOWER	MT	390000650	166.08	0.00
BELLMONT	MT	390000690	148.83	0.00
BELLWOOD	HMR	390000700	100,892.13	83.81
BELLWOOD	MT	390000700	78,270.11	0.00
BELLWOOD	MTART	390000700	35.44	0.00
BELVIDERE	MT	390000710	299,532.52	0.00
BELVIDERE	MTART	390000710	424.10	0.00
BEMENT	MT	390000720	4,225.16	0.00
BENLD	MT	390000730	2,558.51	0.00
BENSENVILLE	MT	390000740	425,038.60	0.00
BENSENVILLE	MTART	390000740	573.91	0.00
BENSENVILLE	NHMR	390000740	302,054.39	594.81
BENSON	MT	390000750	906.64	0.00
BENTON	HMR	390000760	35,811.93	48.61
BENTON	MT	390000760	58,817.86	0.00
BENTON	MTART	390000760	42.47	0.00
BERKELEY	HMR	390000770	11,772.57	14.86
BERKELEY	MT	390000770	19,266.72	0.00
BERLIN	MT	390000775	1.16	0.00
BERWYN	HMR	390000780	158,569.03	192.73
BERWYN	MT	390000780	234,288.75	0.00
BETHALTO	MT	390000790	77,633.61	0.00
BETHANY	MT	390000800	2,586.75	0.00
BIG ROCK	MT		9,445.45	0.00
BIGGSVILLE	MT	390000810	148.03	0.00
BINGHAM	MT	390000811	82.20	0.00
BIRDS	MT	390000813	3.61	0.00
BISHOP HILL	MT	390000814	1,157.69	0.00
BISMARCK	MT	390000815	713.05	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BLANDINSVILLE	MT	390000820	5,907.60	0.00
BLOOMINGDALE	HMR	390000830	252,698.28	345.19
BLOOMINGDALE	MT	390000830	608,019.80	0.00
BLOOMINGTON	HMR	390000840	965,413.52	1,131.78
BLOOMINGTON	MT	390000840	1,064,292.02	0.00
BLOOMINGTON	MTART	390000840	5,593.70	0.00
BLUE ISLAND	MT	390000850	127,376.67	0.00
BLUE MOUND	MT	390000860	4,367.06	0.00
BLUFFS	MT	390000870	759.12	0.00
BLUFORD	MT	390000880	803.44	0.00
BOLINGBROOK	HMR	390000887	962,609.32	1,154.28
BOLINGBROOK	MT	390000887	843,280.70	0.00
BOLINGBROOK	MTART	390000887	1,915.20	0.00
BOND COUNTY GOVERNMENT	CST	290000005	19,776.46	0.00
BOND COUNTY GOVERNMENT	CT	290000005	8,940.97	0.00
BONDVILLE	MT	390000889	248.07	0.00
BONE GAP	MT	390000890	83.44	0.00
BONFIELD	MT	390000892	480.92	0.00
BONNIE	MT	390000891	1,009.97	0.00
BOONE COUNTY GOVERNMENT	CST	290000007	80,845.68	0.00
BOONE COUNTY GOVERNMENT	CT	290000007	79,604.11	0.00
BOONE COUNTY GOVERNMENT	CTPS	290000007	130,196.04	0.00
BOURBONNAIS	MT	390000900	187,997.20	0.00
BOWEN	MT	390000910	2,034.76	0.00
BRACEVILLE	MT	390000920	2,434.24	0.00
BRADFORD	MT	390000930	4,028.71	0.00
BRADLEY	MT	390000940	459,463.81	0.00
BRADLEY	MTART	390000940	238.57	0.00
BRAIDWOOD	MT	390000950	35,145.45	0.00
BREESE	MT	390000960	57,740.12	0.00
BRIDGEPORT	MT	390000970	6,767.49	0.00
BRIDGEVIEW	HMR	390000980	289,389.10	314.21
BRIDGEVIEW	MT	390000980	443,326.98	0.00
BRIDGEVIEW	MTART	390000980	39.38	0.00
BRIGHTON	MT	390000990	15,354.23	0.00
BRIMFIELD	MT	390001000	6,510.11	0.00
BROADLANDS	MT	390001020	334.98	0.00
BROADVIEW	MT	390001030	193,574.62	0.00
BROADVIEW	NHMR	390001030	79,495.01	158.15
BROADWELL	MT	390001035	31.48	0.00
BROCTON	MT	390001040	540.82	0.00
BROOKFIELD	MT	390001050	55,648.75	0.00
BROOKFIELD	NHMR	390001050	40,453.22	86.29
BROOKLYN	MT	390001060	3,121.49	0.00
BROOKPORT	MT	390001070	2,010.12	0.00
BROUGHTON	MT	390001080	39.65	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BROWN COUNTY GOVERNMENT	CST	290000009	5,409.07	0.00
BROWN COUNTY GOVERNMENT	CT	290000009	8,084.11	0.00
BROWN COUNTY GOVERNMENT	CTPS	290000009	5,133.36	0.00
BROWNING	MT	390001090	353.99	0.00
BROWNS	MT	390001100	37.11	0.00
BROWNSTOWN	MT	390001110	2,083.75	0.00
BRUSSELS	MT	390001112	1,262.95	0.00
BRYANT	MT	390001120	53.16	0.00
BUCKINGHAM	MT	390001125	35.68	0.00
BUCKLEY	MT	390001130	919.05	0.00
BUCKNER	MT	390001140	1,172.87	0.00
BUDA	MT	390001150	1,831.24	0.00
BUFFALO	MT	390001160	748.29	0.00
BUFFALO GROVE	HMR	390001163	380,420.72	486.90
BUFFALO GROVE	MT	390001163	547,467.35	0.00
BUFFALO GROVE	MTART	390001163	883.01	0.00
BULL VALLEY	MT	390001167	1,210.26	0.00
BULPITT	MT	390001170	99.94	0.00
BUNCOMBE	MT	390001176	530.05	0.00
BUNKER HILL	MT	390001180	19,200.63	0.00
BURBANK	HMR	390001185	170,237.09	189.94
BURBANK	MT	390001185	292,193.87	0.00
BUREAU	MT	390001190	5,008.27	0.00
BUREAU COUNTY GOVERNMENT	CST	290000011	54,141.77	0.00
BUREAU COUNTY GOVERNMENT	CT	290000011	19,262.37	0.00
BURLINGTON	MT	390001195	3,665.23	0.00
BURNHAM	HMR	390001200	4,897.52	5.13
BURNHAM	MT	390001200	5,454.16	0.00
BURNT PRAIRIE	MT	390001206	15.80	0.00
BURR RIDGE	MT	390001207	120,238.11	0.00
BUSH	MT	390001210	20.59	0.00
BUSHNELL	MT	390001215	16,424.96	0.00
BUTLER	MT	390001220	1,797.83	0.00
BYRON	MT	390001230	41,468.37	0.00
CABERY	MT	390001236	195.12	0.00
CAHOKIA	HMR	390001240	76,483.91	66.58
CAHOKIA	MT	390001240	146,031.25	0.00
CAIRO	MT	390001250	11,613.13	0.00
CALEDONIA	MT	390006285	277.40	0.00
CALHOUN	MT	390001255	66.64	0.00
CALHOUN COUNTY GOVERNMENT	CST	290000013	4,416.47	0.00
CALHOUN COUNTY GOVERNMENT	CT	290000013	6,972.13	0.00
CALUMET CITY	HMR	390001260	335,243.58	375.83
CALUMET CITY	MT	390001260	502,015.32	0.00
CALUMET PARK	HMR	390001270	85,251.04	84.11
CALUMET PARK	MT	390001270	106,274.49	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CAMARGO	MT	390001275	1,088.85	0.00
CAMBRIA	MT	390001280	1,004.64	0.00
CAMBRIDGE	MT	390001290	15,371.46	0.00
CAMDEN	MT	390001293	5.09	0.00
CAMP POINT	MT	390001310	6,246.83	0.00
CAMPBELL HILL	MT	390001300	1,961.09	0.00
CAMPUS	MT	390001316	177.83	0.00
CANTON	MT	390001320	140,640.67	0.00
CANTON	MTART	390001320	82.66	0.00
CANTON	NHMR	390001320	41,633.41	96.24
CANTRALL	MT	390001325	342.77	0.00
CAPRON	MT	390001330	3,592.50	0.00
CARBON CLIFF	MT	390001340	4,316.09	0.00
CARBON CLIFF	NHMR	390001340	1,958.99	5.32
CARBON HILL	MT	390001353	160.49	0.00
CARBONDALE	HMR	390001350	348,990.25	378.67
CARBONDALE	MT	390001350	491,062.84	0.00
CARBONDALE	MTART	390001350	801.96	0.00
CARLINVILLE	MT	390001360	67,465.80	0.00
CARLOCK	HMR	390001365	1,043.77	1.54
CARLOCK	MT	390001365	3,219.55	0.00
CARLYLE	MT	390001370	56,753.63	0.00
CARMI	MT	390001380	76,198.09	0.00
CAROL STREAM	HMR	390001385	198,464.33	223.25
CAROL STREAM	MT	390001385	487,116.17	0.00
CAROL STREAM	MTART	390001385	925.59	0.00
CARPENTERSVILLE	HMR	390001390	211,105.03	278.23
CARPENTERSVILLE	MT	390001390	238,999.26	0.00
CARRIER MILLS	MT	390001400	5,922.34	0.00
CARROLL COUNTY GOVERNMENT	CST	290000015	29,253.58	0.00
CARROLL COUNTY GOVERNMENT	CT	290000015	43,410.40	0.00
CARROLL COUNTY GOVERNMENT	CTPS	290000015	24,412.24	0.00
CARROLLTON	MT	390001410	22,622.01	0.00
CARTERVILLE	HMR	390001420	20,935.17	25.73
CARTERVILLE	MT	390001420	29,906.47	0.00
CARTHAGE	MT	390001430	25,889.31	0.00
CARTHAGE	NHMR	390001430	7,916.30	17.91
CARY	MT	390001440	97,652.18	0.00
CASEY	MT	390001450	40,236.59	0.00
CASEYVILLE	MT	390001460	27,053.68	0.00
CASS COUNTY GOVERNMENT	CST	290000017	20,196.60	0.00
CASS COUNTY GOVERNMENT	CT	290000017	7,534.81	0.00
CATLIN	MT	390001470	5,669.08	0.00
CAVE-IN-ROCK	MT	390001480	820.52	0.00
CEDAR POINT	MT	390001485	411.10	0.00
CEDARVILLE	MT	390001490	8,085.53	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CENTRAL CITY	MT	390001501	7,362.22	0.00
CENTRALIA	MT	390001510	164,220.89	0.00
CENTRALIA	MTART	390001510	195.82	0.00
CENTREVILLE	MT	390001495	4,111.59	0.00
CERRO GORDO	MT	390001530	2,200.29	0.00
CHADWICK	MT	390001540	1,790.67	0.00
CHAMPAIGN	HMR	390001550	1,182,763.64	1,283.85
CHAMPAIGN	MT	390001550	1,240,587.44	0.00
CHAMPAIGN	MTART	390001550	1,545.45	0.00
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	438,575.37	0.00
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	77,594.25	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	1,812.08	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	354,750.86	0.00
CHANDLERVILLE	MT	390001560	1,396.75	0.00
CHANNAHON	HMR	390001565	402,719.64	545.58
CHANNAHON	MT	390001565	445,816.16	0.00
CHANNAHON	MTART	390001565	15.96	0.00
CHAPIN	MT	390001580	250.11	0.00
CHARLESTON	MT	390001590	186,938.45	0.00
CHARLESTON	MTART	390001590	50.19	0.00
CHARLESTON	NHMR	390001590	62,310.30	106.58
CHATHAM	MT	390001600	50,812.05	0.00
CHATSWORTH	MT	390001610	5,816.41	0.00
CHEBANSE	MT	390001620	7,463.42	0.00
CHENOA	MT	390001630	12,149.97	0.00
CHERRY	MT	390001640	1,225.64	0.00
CHERRY VALLEY	MT	390001650	289,650.39	0.00
CHERRY VALLEY	MTART	390001650	260.76	0.00
CHESTER	MT	390001660	50,778.24	0.00
CHESTERFIELD	MT	390001661	135.97	0.00
CHICAGO	HMR	390001670	18,649,001.33	25,445.09
CHICAGO	HRUT	390001670	2,716,594.38	0.00
CHICAGO	MT	390001670	19,836,942.02	0.00
CHICAGO	MTART	390001670	343,327.16	0.00
CHICAGO HEIGHTS	MT	390001680	187,677.88	0.00
CHICAGO RIDGE	HMR	390001690	197,178.23	225.67
CHICAGO RIDGE	MT	390001690	281,544.74	0.00
CHICAGO RIDGE	MTART	390001690	393.60	0.00
CHILLICOTHE	MT	390001700	47,545.81	0.00
CHILLICOTHE	NHMR	390001700	13,349.59	28.80
CHRISMAN	MT	390001710	8,182.65	0.00
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	56,953.85	0.00
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	35,220.11	0.00
CHRISTOPHER	HMR	390001720	12,614.57	16.98
CHRISTOPHER	MT	390001720	15,555.94	0.00
CICERO	HMR	390001730	449,716.15	545.81



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CICERO	MT	390001730	481,656.17	0.00
CISCO	MT	390001740	307.09	0.00
CISNE	MT	390001750	2,808.55	0.00
CISSNA PARK	MT	390001760	8,819.78	0.00
CLAREMONT	MT	390001767	222.12	0.00
CLARENDON HILLS	MT	390001770	38,690.57	0.00
CLARK COUNTY GOVERNMENT	CST	290000023	20,355.23	0.00
CLARK COUNTY GOVERNMENT	CT	290000023	10,607.85	0.00
CLARK COUNTY GOVERNMENT	CTPS	290000023	63,217.29	0.00
CLAY CITY	MT	390001780	11,107.50	0.00
CLAY COUNTY GOVERNMENT	CST	290000025	20,775.50	0.00
CLAY COUNTY GOVERNMENT	CT	290000025	10,240.60	0.00
CLAY COUNTY GOVERNMENT	CTPS	290000025	35,308.67	0.00
CLAYTON	MT	390001790	1,925.16	0.00
CLEAR LAKE VILLAGE	MT	390001795	44.16	0.00
CLEVELAND	MT	390001797	21.51	0.00
CLIFTON	MT	390001800	7,117.78	0.00
CLINTON	MT	390001810	100,671.65	0.00
CLINTON	NHMR	390001810	24,264.70	49.80
CLINTON COUNTY GOVERNMENT	CST	290000027	62,714.14	0.00
CLINTON COUNTY GOVERNMENT	CT	290000027	33,445.38	0.00
COAL CITY	MT	390001830	36,324.09	0.00
COAL VALLEY	MT	390001850	13,694.03	0.00
COALTON	MT	390001840	1,097.05	0.00
COATSBURG	MT	390001853	321.90	0.00
COBDEN	MT	390001860	3,772.23	0.00
COFFEEN	MT	390001870	2,142.76	0.00
COLCHESTER	MT	390001880	5,975.70	0.00
COLES COUNTY GOVERNMENT	CST	290000029	112,631.97	0.00
COLES COUNTY GOVERNMENT	CT	290000029	28,000.35	0.00
COLETA	MT	390001885	3.30	0.00
COLFAX	MT	390001890	3,163.53	0.00
COLLINSVILLE	BDIST	390001910	1,392.75	0.00
COLLINSVILLE	MT	390001910	360,441.50	0.00
COLLINSVILLE	MTART	390001910	638.62	0.00
COLONA	MT	390001920	11,442.05	0.00
COLP	MT	390001925	708.37	0.00
COLUMBIA	MT	390001930	106,609.82	0.00
COMPTON	MT	390001940	229.87	0.00
CONCORD	MT	390001943	175.08	0.00
CONGERVILLE	MT	390001945	1,187.17	0.00
COOK COUNTY GOVERNMENT	CHMR	290000031	26,997,758.68	127,430.00
COOK COUNTY GOVERNMENT	CT	290000031	457,772.32	0.00
COOKSVILLE	MT	390001946	966.40	0.00
CORDOVA	MT	390001950	3,365.95	0.00
CORNELL	MT	390001960	1,763.07	0.00



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CORTLAND	MT	390001970	29,052.66	0.00
COULTERVILLE	MT	390001990	5,179.21	0.00
COUNTRY CLUB HILLS	HMR	390001992	83,861.96	106.15
COUNTRY CLUB HILLS	MT	390001992	89,524.13	0.00
COUNTRYSIDE	MT	390001995	507,072.64	0.00
COUNTRYSIDE	MTART	390001995	1,528.63	0.00
COWDEN	MT	390002000	2,756.58	0.00
CRAINVILLE	HMR	390002010	10,117.38	6.77
CRAINVILLE	MT	390002010	12,039.47	0.00
CRAWFORD COUNTY GOVERNMENT	CST	290000033	30,005.34	0.00
CRAWFORD COUNTY GOVERNMENT	CT	290000033	15,809.36	0.00
CREAL SPRINGS	MT	390002020	1,526.26	0.00
CRESCENT CITY	MT	390002029	2,635.52	0.00
CREST HILL	MT	390002035	136,051.85	0.00
CRESTON	MT	390002040	4,557.73	0.00
CRESTWOOD	MT	390002050	330,210.47	0.00
CRETE	MT	390002060	55,310.68	0.00
CREVE COEUR	MT	390002070	23,245.37	0.00
CROSSVILLE	MT	390002080	10,006.09	0.00
CRYSTAL LAKE	MT	390002100	1,003,718.79	0.00
CRYSTAL LAKE	MTART	390002100	2,115.33	0.00
CUBA	MT	390002110	5,717.64	0.00
CULLOM	MT	390002120	4,445.50	0.00
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	8,596.84	0.00
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	5,364.17	0.00
CURRAN	MT	390002125	4,578.72	0.00
CUTLER	MT	390002130	458.07	0.00
CYPRESS	MT	390002140	1,187.65	0.00
DAHLGREN	MT	390002150	2,307.50	0.00
DAKOTA	MT	390002160	3,819.10	0.00
DALLAS CITY	MT	390002170	4,384.27	0.00
DALTON CITY	MT	390002180	979.30	0.00
DALZELL	MT	390002190	305.29	0.00
DAMIANSVILLE	MT	390002195	2,522.12	0.00
DANA	MT	390002198	127.08	0.00
DANFORTH	MT	390002200	629.81	0.00
DANVERS	MT	390002210	1,506.05	0.00
DANVILLE	HMR	390002220	365,438.20	442.04
DANVILLE	MT	390002220	435,211.58	0.00
DANVILLE	MTART	390002220	501.84	0.00
DARIEN	HMR	390002225	135,525.67	173.57
DARIEN	MT	390002225	248,101.66	0.00
DAVIS	MT	390002230	4,062.59	0.00
DAVIS JUNCTION	MT	390002232	4,905.91	0.00
DAWSON	MT	390002240	326.49	0.00
DECATUR	HMR	390002250	818,178.04	999.24

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
DECATUR	MT	390002250	878,147.53	0.00
DECATUR	MTART	390002250	1,991.63	0.00
DEER CREEK	MT	390002260	9,668.14	0.00
DEER GROVE	MT	390002275	422.78	0.00
DEER PARK	MT	390002276	111,825.53	0.00
DEERFIELD	HMR	390002270	150,412.89	180.46
DEERFIELD	MT	390002270	462,516.45	0.00
DEKALB	HMR	390002280	445,739.18	463.11
DEKALB	MT	390002280	508,380.08	0.00
DEKALB	MTART	390002280	1,071.80	0.00
DEKALB COUNTY GOVERNMENT	CST	290000037	411,671.17	0.00
DEKALB COUNTY GOVERNMENT	CT	290000037	28,644.93	0.00
DELAND	MT	390002290	1,546.26	0.00
DELAVAN	MT	390002300	8,710.83	0.00
DEPUE	MT	390002310	2,024.58	0.00
DES PLAINES	HMR	390002330	459,804.51	562.35
DES PLAINES	MT	390002330	695,199.30	0.00
DES PLAINES	MTART	390002330	8,245.61	0.00
DESOTO	MT	390002320	3,069.34	0.00
DETROIT	MT	390002332	278.27	0.00
DEWITT	MT	390002342	409.97	0.00
DEWITT COUNTY GOVERNMENT	CST	290000039	27,873.72	0.00
DEWITT COUNTY GOVERNMENT	CT	290000039	10,067.03	0.00
DIAMOND	MT	390002345	15,782.53	0.00
DIETERICH	MT	390002350	12,921.42	0.00
DIVERNON	MT	390002360	9,633.09	0.00
DIX	MT	390002368	1,989.32	0.00
DIXMOOR	MT	390002370	13,707.69	0.00
DIXON	MT	390002380	170,393.13	0.00
DIXON	MTART	390002380	248.96	0.00
DIXON	NHMR	390002380	49,333.33	113.32
DOLTON	HMR	390002390	41,465.05	56.04
DOLTON	MT	390002390	104,473.38	0.00
DONGOLA	MT	390002400	2,651.60	0.00
DONNELLSON	MT	390002410	742.49	0.00
DONOVAN	MT	390002420	336.70	0.00
DORCHESTER	MT	390002425	5.14	0.00
DOUGLAS COUNTY GOVERNMENT	CST	290000041	39,601.54	0.00
DOUGLAS COUNTY GOVERNMENT	CT	290000041	28,088.23	0.00
DOVER	MT	390002431	320.44	0.00
DOWELL	MT	390002430	421.77	0.00
DOWNERS GROVE	HMR	390002440	367,280.87	451.95
DOWNERS GROVE	MT	390002440	1,064,637.98	0.00
DOWNERS GROVE	MTART	390002440	3,186.92	0.00
DOWNS	MT	390002446	2,094.69	0.00
DUBOIS	MT	390002447	650.77	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
DUNFERMLINE	MT	390002452	171.54	0.00
DUNLAP	MT	390002459	8,371.37	0.00
DUPAGE COUNTY (CMFT)	CMFT	290000043	1,567,064.13	13,963.24
DUPAGE COUNTY GOVERNMENT	CST	290000043	3,161,500.14	0.00
DUPAGE COUNTY GOVERNMENT	CT	290000043	424,795.65	0.00
DUPAGE COUNTY WATER COMMISSION	CWT	260000043	2,947,649.57	52,169.00
DUPO	MT	390002460	13,366.50	0.00
DUQUOIN	HMR	390002470	79,699.85	92.03
DUQUOIN	MT	390002470	80,567.53	0.00
DUQUOIN	NHMR	390002470	4.63	0.02
DURAND	MT	390002480	13,733.73	0.00
DURAND	MTART	390002480	3.77	0.00
DWIGHT	MT	390002490	59,365.63	0.00
EARLVILLE	MT	390002500	8,129.47	0.00
EAST ALTON	MT	390002510	69,120.24	0.00
EAST ALTON	MTART	390002510	896.41	0.00
EAST BROOKLYN	MT	390002515	228.87	0.00
EAST CAPE GIRARDEAU	MT	390002516	251.51	0.00
EAST CARONDELET	MT	390002520	1,552.08	0.00
EAST DUBUQUE	MT	390002540	28,204.06	0.00
EAST DUBUQUE	NHMR	390002540	8,149.90	20.16
EAST DUNDEE	HMR	390002550	71,745.97	95.70
EAST DUNDEE	MT	390002550	126,190.40	0.00
EAST DUNDEE	MTART	390002550	714.67	0.00
EAST GALESBURG	MT	390002560	263.52	0.00
EAST GILLESPIE	MT	390002565	358.49	0.00
EAST HAZELCREST	HMR	390002570	1,302.98	0.73
EAST HAZELCREST	MT	390002570	2,664.81	0.00
EAST MOLINE	MT	390002580	135,606.57	0.00
EAST MOLINE	MTART	390002580	634.68	0.00
EAST MOLINE	NHMR	390002580	32,465.30	72.16
EAST PEORIA	MT	390002600	421,566.63	0.00
EAST PEORIA	MTART	390002600	302.49	0.00
EAST PEORIA	NHMR	390002600	391,406.54	770.66
EAST ST. LOUIS	HMR	390002610	82,006.31	79.39
EAST ST. LOUIS	MT	390002610	79,594.37	0.00
EASTON	MT	390002590	226.62	0.00
EDDYVILLE	MT	390002617	821.61	0.00
EDGAR COUNTY GOVERNMENT	CST	290000045	23,318.75	0.00
EDGAR COUNTY GOVERNMENT	CT	290000045	8,124.86	0.00
EDGEWOOD	MT	390002620	1,786.74	0.00
EDINBURG	MT	390002630	3,033.67	0.00
EDWARDS COUNTY GOVERNMENT	CST	290000047	7,985.45	0.00
EDWARDS COUNTY GOVERNMENT	CT	290000047	4,662.88	0.00
EDWARDSVILLE	MT	390002640	303,589.23	0.00
EFFINGHAM	MT	390002650	604,336.23	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
EFFINGHAM	MTART	390002650	389.67	0.00
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	152,020.58	0.00
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	23,476.28	0.00
EFFINGHAM COUNTY GOVERNMENT	CTPS	290000049	107,888.83	0.00
EL PASO	MT	390002780	52,700.57	0.00
EL PASO	MTART	390002780	42.32	0.00
ELBURN	MT	390002670	36,162.38	0.00
ELDORADO	MT	390002680	23,142.43	0.00
ELDRED	MT	390002689	462.97	0.00
ELGIN	HMR	390002690	442,741.35	543.02
ELGIN	MT	390002690	988,161.89	0.00
ELIZABETH	MT	390002700	9,143.86	0.00
ELIZABETH TOWN	MT	390002710	2,960.20	0.00
ELK GROVE VILLAGE	HMR	390002719	563,258.59	648.75
ELK GROVE VILLAGE	MT	390002719	689,736.15	0.00
ELK GROVE VILLAGE	MTART	390002719	290.30	0.00
ELKHART	MT	390002720	744.23	0.00
ELKVILLE	MT	390002730	1,783.28	0.00
ELLIOTT	MT	390002740	1,144.26	0.00
ELLIS GROVE	MT	390002743	393.95	0.00
ELLISVILLE	MT	390002744	90.46	0.00
ELLSWORTH	MT	390002745	2,145.37	0.00
ELMHURST	HMR	390002750	93,099.54	148.72
ELMHURST	MT	390002750	727,262.90	0.00
ELMHURST	MTART	390002750	2,628.45	0.00
ELMWOOD	MT	390002760	8,180.22	0.00
ELMWOOD PARK	HMR	390002770	71,290.36	91.94
ELMWOOD PARK	MT	390002770	111,707.21	0.00
ELSAH	MT	390002790	3,462.36	0.00
ELVASTON	MT	390002796	30.88	0.00
ELWOOD	HMR	390002800	8,290.48	5.19
ELWOOD	MT	390002800	9,977.10	0.00
EMDEN	MT	390002810	1,331.03	0.00
EMINGTON	MT	390002815	13.45	0.00
ENERGY	MT	390002820	7,816.86	0.00
ENFIELD	MT	390002830	1,189.81	0.00
EQUALITY	MT	390002840	387.12	0.00
ERIE	MT	390002850	5,389.57	0.00
ESSEX	MT	390002857	837.20	0.00
EUREKA	MT	390002860	47,895.73	0.00
EVANSTON	HMR	390002870	502,943.98	566.63
EVANSTON	MT	390002870	767,917.45	0.00
EVANSTON	MTART	390002870	2,851.35	0.00
EVANSVILLE	MT	390002880	2,866.23	0.00
EVERGREEN PARK	HMR	390002890	171,798.70	198.06
EVERGREEN PARK	MT	390002890	301,387.58	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
EWING	MT	390002900	153.39	0.00
FAIRBURY	MT	390002910	55,752.74	0.00
FAIRFIELD	MT	390002920	93,708.61	0.00
FAIRMONT CITY	MT	390002930	6,982.94	0.00
FAIRMOUNT	MT	390002928	3,781.22	0.00
FAIRVIEW	MT	390002960	442.64	0.00
FAIRVIEW HEIGHTS	HMR	390002962	300,814.05	313.08
FAIRVIEW HEIGHTS	MT	390002962	658,268.41	0.00
FARINA	MT	390002970	9,650.89	0.00
FARMER CITY	MT	390002980	18,329.49	0.00
FARMERSVILLE	MT	390002990	4,947.46	0.00
FARMINGTON	MT	390003000	16,804.00	0.00
FAYETTE COUNTY GOVERNMENT	CST	290000051	32,492.32	0.00
FAYETTE COUNTY GOVERNMENT	CT	290000051	15,145.01	0.00
FAYETTEVILLE	MT	390003002	217.02	0.00
FERRIS	MT	390003004	181.93	0.00
FIDELITY	MT	390003007	138.88	0.00
FIELDON	MT	390003008	851.90	0.00
FILLMORE	MT	390003010	603.65	0.00
FINDLAY	MT	390003020	1,427.25	0.00
FISHER	MT	390003030	4,508.06	0.00
FITHIAN	MT	390003040	729.02	0.00
FLANAGAN	MT	390003050	4,237.06	0.00
FLAT ROCK	MT	390003060	997.34	0.00
FLORA	MT	390003070	66,708.49	0.00
FLORA	MTART	390003070	6.89	0.00
FLORENCE	MT	390003075	196.29	0.00
FLOSSMOOR	MT	390003080	17,535.24	0.00
FOOSLAND	MT	390003085	458.25	0.00
FORD COUNTY GOVERNMENT	CST	290000053	21,227.55	0.00
FORD COUNTY GOVERNMENT	CT	290000053	6,503.38	0.00
FORD HEIGHTS	MT	390002530	5,031.51	0.00
FOREST CITY	MT	390003090	56.09	0.00
FOREST PARK	MT	390003100	267,374.56	0.00
FOREST PARK	MTART	390003100	1,318.11	0.00
FOREST PARK	NHMR	390003100	89,011.27	180.31
FOREST VIEW	HMR	390003105	46,021.67	58.78
FOREST VIEW	MT	390003105	54,821.50	0.00
FORREST	MT	390003110	8,493.08	0.00
FORRESTON	MT	390003120	4,727.24	0.00
FORSYTH	MT	390003122	181,674.09	0.00
FORSYTH	NHMR	390003122	83,655.20	164.99
FOX LAKE	MT	390003130	250,789.12	0.00
FOX LAKE	MTART	390003130	1.97	0.00
FOX RIVER GROVE	MT	390003140	37,104.37	0.00
FRANKFORT	MT	390003160	392,992.16	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
FRANKFORT	MTART	390003160	273.99	0.00
FRANKLIN	MT	390003170	2,604.87	0.00
FRANKLIN COUNTY GOVERNMENT	CST	290000055	52,093.09	0.00
FRANKLIN COUNTY GOVERNMENT	CT	290000055	21,743.33	0.00
FRANKLIN GROVE	MT	390003180	2,732.92	0.00
FRANKLIN PARK	MT	390003190	244,053.76	0.00
FRANKLIN PARK	MTART	390003190	469.37	0.00
FREEBURG	MT	390003200	31,578.43	0.00
FREEMANSPUR	MT	390003210	129.52	0.00
FREEPORT	HMR	390003220	47,631.31	62.78
FREEPORT	MT	390003220	302,853.22	0.00
FREEPORT	MTART	390003220	436.89	0.00
FULTON	MT	390003230	19,385.83	0.00
FULTON COUNTY GOVERNMENT	CST	290000057	42,344.60	0.00
FULTON COUNTY GOVERNMENT	CT	290000057	19,566.76	0.00
FULTON COUNTY GOVERNMENT	CTPS	290000057	73,302.35	0.00
FULTS	MT	390003234	2,781.91	0.00
GALATIA	MT	390003240	7,031.53	0.00
GALENA	MT	390003250	97,811.56	0.00
GALENA	NHMR	390003250	34,672.94	75.54
GALESBURG	HMR	390003260	259,137.18	315.13
GALESBURG	MT	390003260	402,112.76	0.00
GALESBURG	MTART	390003260	594.55	0.00
GALLATIN COUNTY GOVERNMENT	CST	290000059	3,909.78	0.00
GALLATIN COUNTY GOVERNMENT	CT	290000059	4,193.29	0.00
GALVA	MT	390003270	14,420.13	0.00
GARDNER	MT	390003280	13,564.96	0.00
GAYS	MT	390003287	60.17	0.00
GENESEO	MT	390003290	113,313.79	0.00
GENEVA	MT	390003300	438,463.00	0.00
GENEVA	MTART	390003300	35.67	0.00
GENOA	MT	390003310	55,400.63	0.00
GEORGETOWN	MT	390003320	14,821.45	0.00
GERMAN VALLEY	MT	390003334	1,020.12	0.00
GERMANTOWN	MT	390003330	11,373.32	0.00
GERMANTOWN HILLS	MT	390003335	4,803.76	0.00
GIBSON CITY	MT	390003340	43,934.15	0.00
GIFFORD	MT	390003346	6,932.95	0.00
GILBERTS	MT	390003348	36,999.47	0.00
GILLESPIE	MT	390003350	17,683.95	0.00
GILMAN	MT	390003360	23,987.08	0.00
GIRARD	MT	390003370	13,797.33	0.00
GLADSTONE	MT	390003380	1,274.21	0.00
GLASFORD	MT	390003390	2,517.40	0.00
GLASGOW	MT	390003395	89.44	0.00
GLEN CARBON	MT	390003400	162,540.86	0.00



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
GLEN CARBON	MTART	390003400	1,262.70	0.00
GLEN ELLYN	MT	390003420	221,386.86	0.00
GLEN ELLYN	MTART	390003420	1,952.89	0.00
GLENCOE	MT	390003410	152,197.60	0.00
GLENDALE HEIGHTS	HMR	390003416	201,416.82	264.70
GLENDALE HEIGHTS	MT	390003416	396,517.43	0.00
GLENDALE HEIGHTS	MTART	390003416	920.31	0.00
GLENVIEW	HMR	390003430	360,042.17	452.92
GLENVIEW	MT	390003430	1,050,072.70	0.00
GLENWOOD	MT	390003440	85,529.31	0.00
GLENWOOD	MTART	390003440	785.55	0.00
GODFREY	MT	390003450	97,919.65	0.00
GODLEY	MT	390003453	204.65	0.00
GOLCONDA	MT	390003460	8,764.29	0.00
GOLDEN	MT	390003470	2,605.20	0.00
GOLDEN GATE	MT	390003473	5.34	0.00
GOLF	MT	390003475	2,815.62	0.00
GOOD HOPE	MT	390003480	2,231.65	0.00
GOODFIELD	MT	390003479	16,389.08	0.00
GOREVILLE	MT	390003490	6,586.77	0.00
GORHAM	MT	390003500	15.39	0.00
GRAFTON	MT	390003510	12,168.06	0.00
GRAND RIDGE	MT	390003520	2,204.68	0.00
GRAND TOWER	MT	390003530	914.78	0.00
GRANDVIEW	MT	390003540	3,621.11	0.00
GRANITE CITY	BDIST	390003550	7,171.23	0.00
GRANITE CITY	HMR	390003550	219,921.90	279.61
GRANITE CITY	MT	390003550	280,042.25	0.00
GRANITE CITY	MTART	390003550	400.48	0.00
GRANT PARK	MT	390003560	8,967.65	0.00
GRANTFORK	MT	390003555	1,080.89	0.00
GRANVILLE	MT	390003570	10,236.53	0.00
GRAYSLAKE	MT	390003580	174,435.25	0.00
GRAYSLAKE	MTART	390003580	93.49	0.00
GRAYVILLE	MT	390003590	12,544.50	0.00
GREEN OAKS	MT	390003601	34,937.82	0.00
GREEN ROCK	MT	390003605	1,990.69	0.00
GREEN VALLEY	MT	390003620	4,489.96	0.00
GREENE COUNTY GOVERNMENT	CST	290000061	11,909.16	0.00
GREENE COUNTY GOVERNMENT	CT	290000061	4,398.47	0.00
GREENFIELD	MT	390003600	11,093.68	0.00
GREENUP	MT	390003610	12,401.61	0.00
GREENVIEW	MT	390003630	3,212.45	0.00
GREENVILLE	MT	390003640	73,148.95	0.00
GREENVILLE	MTART	390003640	61.01	0.00
GREENVILLE	NHMR	390003640	28,090.52	59.85



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
GREENWOOD	MT	390003645	48.70	0.00
GRIDLEY	MT	390003650	5,457.06	0.00
GRIGGSVILLE	MT	390003660	6,339.02	0.00
GRUNDY COUNTY GOVERNMENT	CST	290000063	246,012.64	0.00
GRUNDY COUNTY GOVERNMENT	CT	290000063	43,021.54	0.00
GULFPORT	MT	390003667	1,014.96	0.00
GURNEE	HMR	390003670	385,689.64	519.27
GURNEE	MT	390003670	989,687.64	0.00
HAINESVILLE	MT	390003679	11,780.29	0.00
HAMBURG	MT	390003677	64.78	0.00
HAMEL	MT	390003678	14,851.40	0.00
HAMILTON	MT	390003680	10,921.21	0.00
HAMILTON COUNTY GOVERNMENT	CST	290000065	7,066.40	0.00
HAMILTON COUNTY GOVERNMENT	CT	290000065	7,612.31	0.00
HAMMOND	MT	390003690	731.58	0.00
HAMPSHIRE	MT	390003700	190,809.66	0.00
HAMPTON	MT	390003710	3,667.43	0.00
HANAFORD	MT	390003715	6.11	0.00
HANCOCK COUNTY GOVERNMENT	CST	290000067	17,651.84	0.00
HANCOCK COUNTY GOVERNMENT	CT	290000067	13,879.09	0.00
HANNA CITY	MT	390003720	7,007.33	0.00
HANOVER	MT	390003730	2,623.40	0.00
HANOVER PARK	HMR	390003731	82,139.63	92.79
HANOVER PARK	MT	390003731	233,905.21	0.00
HANOVER PARK	MTART	390003731	888.31	0.00
HARDIN	MT	390003740	11,799.79	0.00
HARDIN COUNTY GOVERNMENT	CST	290000069	2,565.05	0.00
HARDIN COUNTY GOVERNMENT	CT	290000069	4,185.80	0.00
HARMON	MT	390003745	495.41	0.00
HARRISBURG	MT	390003750	145,029.14	0.00
HARRISTOWN	MT	390003754	1,744.53	0.00
HARTFORD	MT	390003760	36,591.17	0.00
HARTSBURG	MT	390003762	59.41	0.00
HARVARD	MT	390003770	73,739.60	0.00
HARVARD	MTART	390003770	21.66	0.00
HARVEL	MT	390003780	162.40	0.00
HARVEY	HMR	390003790	84,184.52	113.03
HARVEY	MT	390003790	170,847.19	0.00
HARVEY	MTART	390003790	505.06	0.00
HARWOOD HEIGHTS	HMR	390003800	84,456.70	82.32
HARWOOD HEIGHTS	MT	390003800	103,620.77	0.00
HAVANA	MT	390003810	41,833.59	0.00
HAVANA	NHMR	390003810	14,970.91	32.28
HAWTHORN WOODS	MT	390003815	9,532.76	0.00
HAZEL CREST	HMR	390003820	25,645.15	32.24
HAZEL CREST	MT	390003820	91,322.51	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
HAZEL CREST	MTART	390003820	758.97	0.00
HEBRON	MT	390003830	4,129.42	0.00
HECKER	MT	390003832	160.78	0.00
HENDERSON	MT	390003836	46.66	0.00
HENDERSON COUNTY GOVERNMENT	CST	290000071	5,193.90	0.00
HENDERSON COUNTY GOVERNMENT	CT	290000071	7,619.19	0.00
HENDERSON COUNTY GOVERNMENT	CTPS	290000071	14,187.47	0.00
HENNEPIN	MT	390003840	2,841.39	0.00
HENNING	MT	390003845	3.34	0.00
HENRY	MT	390003850	18,929.20	0.00
HENRY COUNTY GOVERNMENT	CST	290000073	87,417.74	0.00
HENRY COUNTY GOVERNMENT	CT	290000073	17,063.61	0.00
HERRICK	MT	390003860	1,888.97	0.00
HERRIN	HMR	390003870	93,486.17	105.93
HERRIN	MT	390003870	115,064.53	0.00
HERRIN	MTART	390003870	11.85	0.00
HERSCHER	MT	390003880	14,066.75	0.00
HETTICK	MT	390003885	519.92	0.00
HEYWORTH	MT	390003890	30,828.03	0.00
HICKORY HILLS	MT	390003895	147,242.70	0.00
HIDALGO	MT	390003923	144.00	0.00
HIGHLAND	MT	390003900	185,136.87	0.00
HIGHLAND	MTART	390003900	442.80	0.00
HIGHLAND	NHMR	390003900	107,366.37	228.48
HIGHLAND PARK	HMR	390003910	397,912.64	488.91
HIGHLAND PARK	MT	390003910	717,641.32	0.00
HIGHLAND PARK	MTART	390003910	2,047.15	0.00
HIGHWOOD	MT	390003920	46,192.70	0.00
HIGHWOOD	NHMR	390003920	38,740.08	79.42
HILLCREST	MT	390003925	11,633.25	0.00
HILLSBORO	MT	390003930	48,062.22	0.00
HILLSDALE	MT	390003931	6,805.75	0.00
HILLSIDE	HMR	390003940	96,360.02	130.33
HILLSIDE	MT	390003940	147,469.83	0.00
HILLSIDE	MTART	390003940	2.73	0.00
HILLVIEW	MT	390003950	133.08	0.00
HINCKLEY	MT	390003960	30,950.61	0.00
HINDSBORO	MT	390003970	377.24	0.00
HINSDALE	MT	390003980	197,113.70	0.00
HODGKINS	MT	390003990	317,368.74	0.00
HOFFMAN	MT	390003995	2,270.48	0.00
HOFFMAN ESTATES	HMR	390003996	256,674.50	362.51
HOFFMAN ESTATES	MT	390003996	519,587.73	0.00
HOLIDAY HILLS	MT	390004001	2,707.07	0.00
HOLLOWAYVILLE	MT	390003997	257.56	0.00
HOMER	MT	390004000	5,320.01	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
HOMER GLEN	MT		198,631.25	0.00
HOMETOWN	MT	390004005	15,203.60	0.00
HOMEWOOD	MT	390004010	330,929.36	0.00
HOOPESTON	MT	390004020	40,660.28	0.00
HOOPPOLE	MT	390004021	82.20	0.00
HOPEDALE	MT	390004030	7,465.72	0.00
HOPEWELL	MT	390004031	6.63	0.00
HOPKINS PARK	MT	390004033	398.18	0.00
HOYLETON	MT	390004040	2,041.35	0.00
HUDSON	MT	390004050	6,528.32	0.00
HUEY	MT	390004052	10.93	0.00
HULL	MT	390004060	635.56	0.00
HUMBOLDT	MT	390004065	211.06	0.00
HUME	MT	390004070	200.06	0.00
HUNTLEY	MT	390004090	154,904.41	0.00
HURST	MT	390004100	3,402.50	0.00
HUTSONVILLE	MT	390004110	2,552.79	0.00
ILLIOPOLIS	MT	390004130	1,434.22	0.00
INA	MT	390004140	5,433.17	0.00
INDIAN CREEK	MT	390004145	296.05	0.00
INDIAN HEAD PARK	MT	390004146	17,019.18	0.00
INDIANOLA	MT	390004150	20.13	0.00
INDUSTRY	MT	390004160	2,664.08	0.00
INVERNESS	MT	390004180	4,712.18	0.00
IPAVA	MT	390004190	1,433.66	0.00
IROQUOIS	MT	390004195	589.84	0.00
IROQUOIS COUNTY GOVERNMENT	CST	290000075	55,600.47	0.00
IROQUOIS COUNTY GOVERNMENT	CT	290000075	18,479.32	0.00
IRVING	MT	390004200	1,710.35	0.00
IRVINGTON	MT	390004210	1,327.62	0.00
IRWIN	MT	390004213	318.33	0.00
ISLAND LAKE	MT	390004216	42,326.16	0.00
ITASCA	MT	390004220	409,159.48	0.00
ITASCA	MTART	390004220	133.83	0.00
ITASCA	NHMR	390004220	197,755.74	409.66
IUKA	MT	390004230	1,335.56	0.00
IVESDALE	MT	390004240	8,190.80	0.00
JACKSON COUNTY GOVERNMENT	CST	290000077	127,456.68	0.00
JACKSON COUNTY GOVERNMENT	CT	290000077	29,971.42	0.00
JACKSONVILLE	HMR	390004250	130,959.62	161.93
JACKSONVILLE	MT	390004250	262,520.87	0.00
JACKSONVILLE	MTART	390004250	266.33	0.00
JASPER COUNTY GOVERNMENT	CST	290000079	11,657.78	0.00
JASPER COUNTY GOVERNMENT	CT	290000079	6,604.82	0.00
JEFFERSON COUNTY GOVERNMENT	CST	290000081	98,601.31	0.00
JEFFERSON COUNTY GOVERNMENT	CT	290000081	57,575.02	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
JEFFERSON COUNTY GOVERNMENT	CTPS	290000081	165,374.59	0.00
JEFFERSONVILLE	MT	390004260	40.47	0.00
JEISEYVILLE	MT	390004278	14.93	0.00
JEROME	MT	390004270	40,143.33	0.00
JERSEY COUNTY GOVERNMENT	CST	290000083	38,518.79	0.00
JERSEY COUNTY GOVERNMENT	CT	290000083	10,817.29	0.00
JERSEY COUNTY GOVERNMENT	CTPS	290000083	59,078.45	0.00
JERSEYVILLE	MT	390004280	163,747.90	0.00
JERSEYVILLE	MTART	390004280	142.68	0.00
JERSEYVILLE	NHMR	390004280	48,493.15	106.20
JEWETT	MT	390004279	146.12	0.00
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	49,626.34	0.00
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	40,363.62	0.00
JOHNSBURG	MT	390004285	43,616.21	0.00
JOHNSON COUNTY GOVERNMENT	CST	290000087	10,484.79	0.00
JOHNSON COUNTY GOVERNMENT	CT	290000087	10,152.10	0.00
JOHNSONVILLE	MT	390004295	64.16	0.00
JOHNSTON CITY	MT	390004290	18,159.95	0.00
JOLIET	HMR	390004300	1,382,557.43	1,706.73
JOLIET	MT	390004300	1,647,526.07	0.00
JOLIET	MTART	390004300	2,328.86	0.00
JONESBORO	MT	390004310	9,092.02	0.00
JOPPA	MT	390004320	546.68	0.00
JOY	MT	390004330	2,001.23	0.00
JUNCTION	MT	390004339	25.79	0.00
JUNCTION CITY	MT	390004340	207.14	0.00
JUSTICE	MT	390004358	28,746.35	0.00
KAMPSVILLE	MT	390004360	1,157.72	0.00
KANE	MT	390004370	1,164.25	0.00
KANE COUNTY GOVERNMENT	CST	290000089	1,097,900.89	0.00
KANE COUNTY GOVERNMENT	CT	290000089	218,899.09	0.00
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	368,600.86	2,934.85
KANGLEY	MT	390004375	193.86	0.00
KANKAKEE	MT	390004380	1,932,715.49	0.00
KANKAKEE	MTART	390004380	6.90	0.00
KANKAKEE COUNTY GOVERNMENT	CST	290000091	597,111.38	0.00
KANKAKEE COUNTY GOVERNMENT	CT	290000091	93,621.70	0.00
KANSAS	MT	390004390	4,004.53	0.00
KAPPA	MT	390004395	943.65	0.00
KARNAK	MT	390004400	606.44	0.00
KEENES	MT	390004408	40.94	0.00
KEENSBURG	MT	390004410	343.70	0.00
KEITHSBURG	MT	390004420	2,071.43	0.00
KELL	MT	390004426	236.15	0.00
KEMPTON	MT	390004425	1,564.67	0.00
KENDALL COUNTY GOVERNMENT	CST	290000093	169,111.93	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
KENDALL COUNTY GOVERNMENT	CT	290000093	94,800.81	0.00
KENDALL COUNTY GOVERNMENT	CTPS	290000093	298,199.68	0.00
KENILWORTH	MT	390004430	5,482.80	0.00
KENNEY	MT	390004440	534.66	0.00
KEWANEE	MT	390004450	198,832.08	0.00
KEYESPORT	MT	390004460	1,440.35	0.00
KILBOURNE	MT	390004470	1,880.58	0.00
KILDEER	MT	390004472	90,723.97	0.00
KINCAID	MT	390004480	4,738.31	0.00
KINDERHOOK	MT	390004482	226.08	0.00
KINGSTON	MT	390004490	5,529.71	0.00
KINGSTON MINES	MT	390004500	222.84	0.00
KINMUNDY	MT	390004510	2,826.61	0.00
KINSMAN	MT	390004515	29.94	0.00
KIRKLAND	MT	390004520	6,904.84	0.00
KIRKWOOD	MT	390004530	1,163.63	0.00
KNOX COUNTY GOVERNMENT	CST	290000095	89,550.52	0.00
KNOX COUNTY GOVERNMENT	CT	290000095	16,167.66	0.00
KNOX COUNTY GOVERNMENT	CTPS	290000095	75,341.50	0.00
KNOXVILLE	MT	390004540	10,691.40	0.00
LACON	MT	390004550	18,547.58	0.00
LADD	MT	390004560	3,448.73	0.00
LAFAYETTE	MT	390004570	129.90	0.00
LAGRANGE	MT	390004580	89,968.99	0.00
LAGRANGE	NHMR	390004580	16,458.88	33.58
LAGRANGE PARK	MT	390004590	39,164.01	0.00
LAHARPE	MT	390004600	8,365.28	0.00
LAKE BARRINGTON	MT	390004609	28,220.73	0.00
LAKE BLUFF	HMR	390004610	53,923.20	64.92
LAKE BLUFF	MT	390004610	186,853.12	0.00
LAKE BLUFF	MTART	390004610	872.18	0.00
LAKE COUNTY GOVERNMENT	CST	290000097	2,130,246.55	0.00
LAKE COUNTY GOVERNMENT	CT	290000097	354,740.52	0.00
LAKE FOREST	MT	390004620	342,593.50	0.00
LAKE FOREST	NHMR	390004620	57,392.65	137.71
LAKE IN THE HILLS	HMR	390004625	62,374.51	74.18
LAKE IN THE HILLS	MT	390004625	170,773.50	0.00
LAKE KA-HO	MT		33.28	0.00
LAKE VILLA	MT	390004630	53,657.76	0.00
LAKE ZURICH	MT	390004650	400,698.31	0.00
LAKE ZURICH	MTART	390004650	408.37	0.00
LAKEMOOR	MT	390004626	37,182.93	0.00
LAKEWOOD	MT	390004640	9,865.76	0.00
LAMOILLE	MT	390004660	1,888.03	0.00
LANARK	MT	390004670	12,735.07	0.00
LANSING	HMR	390004680	151,970.62	189.46

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
LANSING	MT	390004680	398,507.15	0.00
LANSING	MTART	390004680	938.14	0.00
LAPRAIRIE	MT	390004685	155.12	0.00
LAROSE	MT	390004688	129.63	0.00
LASALLE	MT	390004690	124,926.80	0.00
LASALLE	NHMR	390004690	50,550.75	99.43
LASALLE COUNTY GOVERNMENT	CST	290000099	269,119.06	0.00
LASALLE COUNTY GOVERNMENT	CT	290000099	80,824.61	0.00
LASALLE COUNTY GOVERNMENT	CTPS	290000099	220,374.81	0.00
LATHAM	MT	390004700	72.11	0.00
LAWRENCE COUNTY GOVERNMENT	CST	290000101	16,467.39	0.00
LAWRENCE COUNTY GOVERNMENT	CT	290000101	24,640.63	0.00
LAWRENCEVILLE	MT	390004710	44,236.68	0.00
LEAF RIVER	MT	390004720	1,794.40	0.00
LEBANON	MT	390004730	29,880.28	0.00
LEE	MT	390004735	372.40	0.00
LEE COUNTY GOVERNMENT	CST	290000103	49,455.10	0.00
LEE COUNTY GOVERNMENT	CT	290000103	41,818.38	0.00
LELAND	MT	390004740	2,174.64	0.00
LELAND GROVE	MT	390004745	3,254.74	0.00
LEMONT	MT	390004750	106,697.81	0.00
LENA	MT	390004760	22,064.75	0.00
LENZBURG	MT	390004770	228.39	0.00
LEONORE	MT	390004775	258.18	0.00
LERNA	MT	390004780	301.15	0.00
LEROY	MT	390004790	28,477.53	0.00
LEWISTOWN	MT	390004800	14,700.12	0.00
LEXINGTON	MT	390004810	16,446.04	0.00
LIBERTY	MT	390004818	9,645.99	0.00
LIBERTYVILLE	MT	390004820	637,035.04	0.00
LIBERTYVILLE	MTART	390004820	5,366.35	0.00
LILY LAKE	MT	390004833	3,422.74	0.00
LIMA	MT	390004835	274.75	0.00
LINCOLN	MT	390004840	171,203.68	0.00
LINCOLN	NHMR	390004840	54,179.96	114.75
LINCOLNSHIRE	MT	390004858	301,650.38	0.00
LINCOLNWOOD	HMR	390004860	244,518.42	278.53
LINCOLNWOOD	MT	390004860	452,255.30	0.00
LINCOLNWOOD	MTART	390004860	1,443.50	0.00
LINDENHURST	MT	390004861	45,437.37	0.00
LISBON	MT	390004865	2,595.97	0.00
LISLE	MT	390004867	345,658.79	0.00
LISLE	MTART	390004867	866.19	0.00
LITCHFIELD	MT	390004870	178,688.22	0.00
LITCHFIELD	MTART	390004870	149.57	0.00
LITCHFIELD	NHMR	390004870	58,187.60	139.98



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
LITTLE YORK	MT	390004880	562.04	0.00
LITTLETON	MT	390004875	7.93	0.00
LIVERPOOL	MT	390004885	173.12	0.00
LIVINGSTON	MT	390004890	4,334.07	0.00
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	76,269.98	0.00
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	36,952.74	0.00
LOAMI	MT	390004900	5,138.25	0.00
LOCKPORT	MT	390004910	132,131.25	0.00
LODA	MT	390004920	2,935.39	0.00
LOGAN COUNTY GOVERNMENT	CST	290000107	38,921.56	0.00
LOGAN COUNTY GOVERNMENT	CT	290000107	12,583.15	0.00
LOGAN COUNTY GOVERNMENT	CTPS	290000107	66,992.31	0.00
LOMAX	MT	390004930	1,798.06	0.00
LOMBARD	BDIST	390004940	19,361.72	0.00
LOMBARD	MT	390004940	915,531.32	0.00
LOMBARD	MTART	390004940	1,047.56	0.00
LONDON MILLS	MT	390004950	535.61	0.00
LONG CREEK	MT	390004955	5,698.14	0.00
LONG GROVE	MT	390004958	30,661.18	0.00
LONG POINT	MT	390004962	221.72	0.00
LONGVIEW	MT	390004964	65.45	0.00
LORAIN	MT	390004970	1,742.69	0.00
LOSTANT	MT	390004980	678.35	0.00
LOUISVILLE	MT	390004990	11,656.97	0.00
LOVES PARK	MT	390005000	333,775.64	0.00
LOVINGTON	MT	390005010	3,371.95	0.00
LUDLOW	MT	390005020	433.46	0.00
LYNDON	MT	390005030	7,992.77	0.00
LYNNVILLE	MT	390005036	228.49	0.00
LYNWOOD	MT	390005035	30,788.94	0.00
LYONS	MT	390005040	100,761.49	0.00
MACEDONIA	MT	390005085	91.73	0.00
MACHESNEY PARK	MT	390001667	231,356.27	0.00
MACKINAW	MT	390005090	11,204.06	0.00
MACOMB	MT	390005100	226,506.80	0.00
MACOMB	MTART	390005100	177.12	0.00
MACOMB	NHMR	390005100	73,086.67	132.43
MACON	MT	390005110	8,541.41	0.00
MACON COUNTY GOVERNMENT	CST	290000115	242,102.83	0.00
MACON COUNTY GOVERNMENT	CT	290000115	39,609.10	0.00
MACON COUNTY GOVERNMENT	CTPS	290000115	197,914.04	0.00
MACOUPIN COUNTY GOVERNMENT	CST	290000117	67,506.58	0.00
MACOUPIN COUNTY GOVERNMENT	CT	290000117	64,077.54	0.00
MADISON	MT	390005120	28,598.76	0.00
MADISON COUNTY (MED)	MED	200000119	618,191.35	4,753.12
MADISON COUNTY GOVERNMENT	CST	290000119	514,189.70	0.00



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MADISON COUNTY GOVERNMENT	CT	290000119	82,537.63	0.00
MAEYSTOWN	MT	390005125	95.13	0.00
MAGNOLIA	MT	390005128	93.69	0.00
MAHOMET	MT	390005130	44,311.65	0.00
MAKANDA	MT	390005135	938.22	0.00
MALDEN	MT	390005137	225.24	0.00
MALTA	MT	390005140	4,575.06	0.00
MANCHESTER	MT	390005150	47.59	0.00
MANHATTAN	MT	390005160	23,331.44	0.00
MANITO	MT	390005170	9,937.73	0.00
MANLIUS	MT	390005180	2,130.05	0.00
MANSFIELD	MT	390005190	8,749.74	0.00
MANTENO	MT	390005200	66,813.99	0.00
MAPLE PARK	MT	390005210	9,140.71	0.00
MAPLETON	MT	390005215	678.19	0.00
MAQUON	MT	390005220	474.95	0.00
MARENGO	MT	390005230	44,784.45	0.00
MARIETTA	MT	390005245	194.26	0.00
MARINE	MT	390005240	2,556.30	0.00
MARION	HMR	390005250	382,198.64	454.31
MARION	MT	390005250	482,676.75	0.00
MARION COUNTY GOVERNMENT	CST	290000121	59,562.70	0.00
MARION COUNTY GOVERNMENT	CT	290000121	18,366.65	0.00
MARION COUNTY GOVERNMENT	CTPS	290000121	47,611.12	0.00
MARISSA	MT	390005260	15,562.06	0.00
MARK	MT	390005270	229,745.24	0.00
MARKHAM	HMR	390005280	91,395.99	108.21
MARKHAM	MT	390005280	110,124.90	0.00
MAROA	MT	390005290	2,864.71	0.00
MARQUETTE HEIGHTS	MT	390005292	1,752.69	0.00
MARSEILLES	MT	390005300	24,337.13	0.00
MARSHALL	MT	390005310	40,279.35	0.00
MARSHALL COUNTY GOVERNMENT	CST	290000123	14,370.96	0.00
MARSHALL COUNTY GOVERNMENT	CT	290000123	11,877.91	0.00
MARTINSVILLE	MT	390005320	5,527.72	0.00
MARTINTON	MT	390005321	789.26	0.00
MARYVILLE	MT	390005330	26,012.64	0.00
MASCOUTAH	HMR	390005340	5,251.82	6.19
MASCOUTAH	MT	390005340	33,556.20	0.00
MASON	MT	390005350	256.26	0.00
MASON CITY	MT	390005360	15,381.46	0.00
MASON COUNTY GOVERNMENT	CST	290000125	16,348.61	0.00
MASON COUNTY GOVERNMENT	CT	290000125	10,458.07	0.00
MASSAC COUNTY GOVERNMENT	CST	290000127	13,306.15	0.00
MASSAC COUNTY GOVERNMENT	CT	290000127	7,933.41	0.00
MATHERVILLE	MT	390005370	1,781.87	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MATTESON	MT	390005380	642,482.51	0.00
MATTESON	MTART	390005380	1,998.74	0.00
MATTOON	MT	390005390	324,802.00	0.00
MATTOON	NHMR	390005390	104,787.91	229.11
MAUNIE	MT	390005400	19.85	0.00
MAYWOOD	MT	390005410	76,998.11	0.00
MAZON	MT	390005420	1,611.25	0.00
MC HENRY	MT	390005060	543,534.94	0.00
MCCLURE	MT	390005425	2,281.22	0.00
MCCOOK	HMR	390005050	28,231.91	25.05
MCCOOK	MT	390005050	30,942.89	0.00
MCCULLOM LAKE	MT	390005055	311.14	0.00
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	54,482.02	0.00
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	13,178.12	0.00
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	90,672.06	0.00
MCHENRY COUNTY (CMFT)	CMFT	290000111	373,079.88	2,932.91
MCHENRY COUNTY GOVERNMENT	CST	290000111	635,366.50	0.00
MCHENRY COUNTY GOVERNMENT	CT	290000111	180,832.60	0.00
MCLEAN	MT	390005070	10,829.79	0.00
MCLEAN COUNTY GOVERNMENT	CST	290000113	393,211.47	0.00
MCLEAN COUNTY GOVERNMENT	CT	290000113	53,939.11	0.00
MCLEANSBORO	MT	390005080	24,592.12	0.00
MCNABB	MT	390005082	5,689.87	0.00
MECHANICSBURG	MT	390005430	2,431.74	0.00
MEDIA	MT	390005436	158.35	0.00
MEDORA	MT	390005440	2,859.13	0.00
MELROSE PARK	MT	390005450	410,251.38	0.00
MELROSE PARK	MTART	390005450	1,193.08	0.00
MELROSE PARK	NHMR	390005450	291,565.21	556.60
MELVIN	MT	390005460	1,316.45	0.00
MENARD COUNTY GOVERNMENT	CST	290000129	9,577.73	0.00
MENARD COUNTY GOVERNMENT	CT	290000129	9,102.78	0.00
MENARD COUNTY GOVERNMENT	CTPS	290000129	32,077.34	0.00
MENDON	MT	390005470	4,167.53	0.00
MENDOTA	MT	390005480	83,159.50	0.00
MENDOTA	MTART	390005480	92.50	0.00
MENOMINEE	MT	390005485	362.30	0.00
MERCER COUNTY GOVERNMENT	CST	290000131	15,673.43	0.00
MERCER COUNTY GOVERNMENT	CT	290000131	8,599.02	0.00
MEREDOSIA	MT	390005490	7,236.57	0.00
MERRIONETTE PARK	MT	390005500	37,231.52	0.00
MERRIONETTE PARK	NHMR	390005500	11,368.46	21.55
METAMORA	MT	390005510	26,036.85	0.00
METCALF	MT	390005520	514.69	0.00
METRO EAST PK & REC DIST	MEPD		347,992.47	0.00
METROPOLIS	MT	390005530	56,322.20	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
METTAWA	MT	390005532	89,233.91	0.00
MIDDLETOWN	MT	390005540	86.30	0.00
MIDLOTHIAN	MT	390005550	182,085.88	0.00
MIDLOTHIAN	MTART	390005550	29.52	0.00
MILAN	MT	390005560	103,820.57	0.00
MILAN	MTART	390005560	87.58	0.00
MILFORD	MT	390005570	6,476.43	0.00
MILL SHOALS	MT	390005590	360.79	0.00
MILLBROOK	MT	390005575	1,637.43	0.00
MILLEDGEVILLE	MT	390005580	7,518.95	0.00
MILLINGTON	MT	390005587	546.83	0.00
MILLSTADT	MT	390005600	28,697.61	0.00
MILTON	MT	390005620	310.15	0.00
MINERAL	MT	390005625	352.06	0.00
MINIER	MT	390005630	6,322.56	0.00
MINONK	MT	390005640	11,313.84	0.00
MINOOKA	MT	390005650	148,330.09	0.00
MODESTO	MT	390005656	3,040.77	0.00
MOKENA	MT	390005660	242,973.22	0.00
MOKENA	MTART	390005660	837.72	0.00
MOKENA	NHMR	390005660	106,230.05	250.17
MOLINE	HMR	390005670	521,027.65	612.27
MOLINE	MT	390005670	907,668.90	0.00
MOLINE	MTART	390005670	7,932.98	0.00
MOMENCE	MT	390005680	37,875.49	0.00
MONEE	HMR	390005690	38,600.74	41.68
MONEE	MT	390005690	45,108.71	0.00
MONMOUTH	HMR	390005700	48,234.05	55.23
MONMOUTH	MT	390005700	83,882.56	0.00
MONROE CENTER	MT		2,424.00	0.00
MONROE COUNTY GOVERNMENT	CST	290000133	55,049.71	0.00
MONROE COUNTY GOVERNMENT	CT	290000133	22,033.33	0.00
MONTGOMERY	MT	390005720	140,222.01	0.00
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	58,289.62	0.00
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	8,017.79	0.00
MONTICELLO	MT	390005730	60,416.54	0.00
MONTROSE	MT	390005740	2,812.93	0.00
MORGAN COUNTY GOVERNMENT	CST	290000137	62,623.24	0.00
MORGAN COUNTY GOVERNMENT	CT	290000137	11,933.20	0.00
MORRIS	MT	390005750	452,845.46	0.00
MORRISON	MT	390005760	38,174.64	0.00
MORRISONVILLE	MT	390005770	5,356.11	0.00
MORTON	MT	390005780	234,877.60	0.00
MORTON GROVE	HMR	390005790	239,937.89	276.44
MORTON GROVE	MT	390005790	380,596.59	0.00
MOULTRIE COUNTY GOVERNMENT	CST	290000139	21,631.23	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MOULTRIE COUNTY GOVERNMENT	CT	290000139	27,799.26	0.00
MOUND CITY	MT	390005800	1,819.61	0.00
MOUND STATION	MT	390005815	3.17	0.00
MOUNDS	MT	390005810	3,812.31	0.00
MOUNT AUBURN	MT	390005820	575.87	0.00
MOUNT CARMEL	MT	390005830	71,711.46	0.00
MOUNT CARMEL	MTART	390005830	43.05	0.00
MOUNT CARROLL	MT	390005840	17,196.46	0.00
MOUNT CLARE	MT	390005841	4,602.50	0.00
MOUNT ERIE	MT	390005843	209.07	0.00
MOUNT MORRIS	MT	390005850	14,386.25	0.00
MOUNT OLIVE	MT	390005860	7,059.95	0.00
MOUNT PROSPECT	HMR	390005870	313,777.76	392.95
MOUNT PROSPECT	MT	390005870	712,576.68	0.00
MOUNT PROSPECT	MTART	390005870	1,178.42	0.00
MOUNT PULASKI	MT	390005880	9,307.54	0.00
MOUNT STERLING	MT	390005890	19,151.82	0.00
MOUNT VERNON	HMR	390005900	277,692.79	340.51
MOUNT VERNON	MT	390005900	390,468.50	0.00
MOUNT VERNON	MTART	390005900	680.92	0.00
MOUNT ZION	MT	390005910	28,180.49	0.00
MOWEAQUA	MT	390005920	8,861.27	0.00
MUDDY	MT	390005926	19,506.52	0.00
MULBERRY GROVE	MT	390005930	2,361.93	0.00
MUNCIE	MT	390005938	33.46	0.00
MUNDELEIN	HMR	390005940	295,093.46	392.90
MUNDELEIN	MT	390005940	387,787.66	0.00
MURPHYSBORO	HMR	390005950	53,529.81	67.29
MURPHYSBORO	MT	390005950	76,021.37	0.00
MURRAYVILLE	MT	390005960	2,516.17	0.00
NAPERVILLE	MT	390005980	2,186,751.39	0.00
NAPERVILLE	MTART	390005980	8,050.28	0.00
NAPLATE	MT	390005970	1,544.67	0.00
NAPLES	MT	390005985	28.14	0.00
NASHVILLE	MT	390005990	90,383.39	0.00
NASON	MT	390005994	225.95	0.00
NAUVOO	HMR	390006000	4,574.96	8.57
NAUVOO	MT	390006000	8,970.32	0.00
NEBO	MT	390006010	224.13	0.00
NELSON	MT	390006015	132.72	0.00
NEOGA	MT	390006020	12,881.63	0.00
NEPONSET	MT	390006030	1,073.14	0.00
NEW ATHENS	MT	390006050	8,952.34	0.00
NEW BADEN	MT	390006060	18,808.95	0.00
NEW BEDFORD	MT	390006065	7.47	0.00
NEW BERLIN	MT	390006070	4,438.26	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
NEW BOSTON	MT	390006080	2,102.76	0.00
NEW BURNSIDE	MT	390006083	88.72	0.00
NEW CANTON	MT	390006090	228.96	0.00
NEW DOUGLAS	MT	390006100	204.47	0.00
NEW GRAND CHAIN	MT	390006115	316.14	0.00
NEW HAVEN	MT	390006120	53.36	0.00
NEW HOLLAND	MT	390006130	564.65	0.00
NEW LENOX	MT	390006140	346,008.22	0.00
NEW MILLFORD	MT	390006153	3,078.66	0.00
NEW MINDEN	MT	390006154	614.19	0.00
NEW SALEM	MT	390006155	9.24	0.00
NEWARK	MT	390006040	11,732.57	0.00
NEWMAN	MT	390006150	3,544.46	0.00
NEWTON	MT	390006160	44,993.10	0.00
NIANTIC	MT	390006170	394.63	0.00
NILES	HMR	390006180	762,106.14	923.52
NILES	MT	390006180	1,105,573.06	0.00
NILES	MTART	390006180	814.97	0.00
NILWOOD	MT	390006190	117.72	0.00
NOBLE	MT	390006200	2,333.15	0.00
NOKOMIS	MT	390006210	12,369.59	0.00
NORA	MT	390006220	83.80	0.00
NORMAL	HMR	390006230	527,115.00	652.97
NORMAL	MT	390006230	606,905.57	0.00
NORMAL	MTART	390006230	424.10	0.00
NORRIDGE	HMR	390006240	369,923.75	395.00
NORRIDGE	MT	390006240	350,724.42	0.00
NORRIS	MT	390006250	2,157.53	0.00
NORRIS CITY	MT	390006260	5,527.41	0.00
NORTH AURORA	MT	390006270	289,974.36	0.00
NORTH AURORA	MTART	390006270	159.47	0.00
NORTH AURORA	NHMR	390006270	76,158.34	144.31
NORTH BARRINGTON	MT	390006279	6,625.90	0.00
NORTH CHICAGO	MT	390006290	363,549.42	0.00
NORTH CHICAGO	MTART	390006290	482.36	0.00
NORTH CITY	MT	390006310	567.96	0.00
NORTH HENDERSON	MT	390006325	41.10	0.00
NORTH PEKIN	MT	390006340	32,541.67	0.00
NORTH PEKIN	MTART	390006340	108.24	0.00
NORTH RIVERSIDE	MT	390006360	369,877.40	0.00
NORTH RIVERSIDE	NHMR	390006360	289,379.90	547.58
NORTH UTICA	MT	390006370	12,320.68	0.00
NORTHBROOK	HMR	390006280	259,698.29	274.04
NORTHBROOK	MT	390006280	677,623.91	0.00
NORTHBROOK	MTART	390006280	1,043.43	0.00
NORTHFIELD	MT	390006320	142,407.24	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
NORTHFIELD	MTART	390006320	2.96	0.00
NORTHLAKE	HMR	390006330	172,116.77	252.05
NORTHLAKE	MT	390006330	250,483.50	0.00
NORWOOD	MT	390006372	95.83	0.00
OAK BROOK	MT	390006378	933,660.14	0.00
OAK BROOK	NHMR	390006378	215,528.60	418.89
OAK FOREST	MT	390006380	183,146.27	0.00
OAK GROVE	MT	390006395	973.74	0.00
OAK LAWN	HMR	390006400	189,122.82	250.33
OAK LAWN	MT	390006400	832,224.77	0.00
OAK LAWN	MTART	390006400	5,387.19	0.00
OAK PARK	HMR	390006410	165,818.12	230.83
OAK PARK	MT	390006410	264,443.75	0.00
OAKBROOK TERRACE	HMR	390006375	145,610.22	195.76
OAKBROOK TERRACE	MT	390006375	157,023.54	0.00
OAKDALE	MT	390006377	559.96	0.00
OAKFORD	MT	390006379	1,503.38	0.00
OAKLAND	MT	390006397	3,312.10	0.00
OAKWOOD	MT	390006420	15,010.82	0.00
OAKWOOD HILLS	MT	380006425	1,021.40	0.00
OBLONG	MT	390006430	11,199.75	0.00
OCONEE	MT	390006435	232.58	0.00
ODELL	MT	390006440	2,928.21	0.00
ODIN	MT	390006450	3,710.54	0.00
OFALLON	MT	390006460	577,389.54	0.00
OFALLON	NHMR	390006460	145,944.70	309.67
OGDEN	MT	390006470	5,399.11	0.00
OGLE COUNTY GOVERNMENT	CST	290000141	68,828.13	0.00
OGLE COUNTY GOVERNMENT	CT	290000141	32,492.10	0.00
OGLESBY	MT	390006480	31,320.63	0.00
OHIO	MT	390006490	1,727.06	0.00
OHLMAN	MT	390006492	162.22	0.00
OKAWVILLE	MT	390006500	19,945.60	0.00
OLD MILL CREEK	MT	390006501	1,434.72	0.00
OLD SHAWNEETOWN	MT	390006506	626.36	0.00
OLMSTED	MT	390006510	905.65	0.00
OLNEY	MT	390006520	121,231.51	0.00
OLYMPIA FIELDS	MT	390006525	60,712.86	0.00
OMAHA	MT	390006530	2,580.97	0.00
ONARGA	MT	390006540	6,788.75	0.00
ONEIDA	MT	390006550	1,645.82	0.00
OQUAWKA	MT	390006560	5,165.90	0.00
ORANGEVILLE	MT	390006570	3,983.40	0.00
OREANA	MT	390006578	2,269.36	0.00
OREGON	MT	390006580	49,161.55	0.00
OREGON	MTART	390006580	2.96	0.00



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ORIENT	MT	390006590	192.40	0.00
ORION	MT	390006600	12,899.91	0.00
ORLAND HILLS	MT	390006605	128,851.32	0.00
ORLAND HILLS	MTART	390006605	2,418.34	0.00
ORLAND PARK	HMR	390006610	801,905.00	883.17
ORLAND PARK	MT	390006610	1,465,993.67	0.00
ORLAND PARK	MTART	390006610	2,839.48	0.00
OSWEGO	MT	390006620	275,209.97	0.00
OTTAWA	MT	390006630	443,421.83	0.00
OTTAWA	NHMR	390006630	99,871.51	195.17
OTTERVILLE	MT	390006635	67.24	0.00
OWANECO	MT	390006640	139.44	0.00
PALATINE	HMR	390006650	372,063.55	474.58
PALATINE	MT	390006650	646,107.73	0.00
PALATINE	MTART	390006650	1,049.05	0.00
PALESTINE	MT	390006660	3,993.50	0.00
PALMER	MT	390006670	119.02	0.00
PALMYRA	MT	390006680	15,886.00	0.00
PALOS HEIGHTS	MT	390006687	84,479.96	0.00
PALOS HEIGHTS	MTART	390006687	3.94	0.00
PALOS HILLS	MT	390006688	75,307.08	0.00
PALOS PARK	MT	390006690	50,473.19	0.00
PALOS PARK	NHMR	390006690	13,247.42	34.71
PANA	MT	390006700	54,729.00	0.00
PANAMA	MT	390006710	340.75	0.00
PANOLA	MT	390006713	7.26	0.00
PAPINEAU	MT	390006715	327.37	0.00
PARIS	MT	390006720	97,365.06	0.00
PARIS	MTART	390006720	85.25	0.00
PARIS	NHMR	390006720	29,446.79	65.73
PARK CITY	HMR	390006725	14,257.15	16.81
PARK CITY	MT	390006725	38,451.95	0.00
PARK FOREST	MT	390006730	27,036.24	0.00
PARK RIDGE	HMR	390006740	109,610.41	130.83
PARK RIDGE	MT	390006740	290,520.89	0.00
PARK RIDGE	MTART	390006740	1,354.00	0.00
PARKERSBURG	MT	390006726	152.70	0.00
PATOKA	MT	390006750	2,178.99	0.00
PAW PAW	MT	390006770	3,843.22	0.00
PAWNEE	MT	390006760	14,850.34	0.00
PAXTON	MT	390006780	37,042.36	0.00
PAYSON	MT	390006790	1,213.87	0.00
PEARL	MT	390006800	618.87	0.00
PEARL CITY	MT	390006810	10,001.18	0.00
PECATONICA	MT	390006830	13,699.93	0.00
PEKIN	HMR	390006840	311,904.17	375.89



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
PEKIN	MT	390006840	430,253.98	0.00
PEORIA	HMR	390006850	1,862,661.59	2,143.10
PEORIA	MT	390006850	1,729,304.81	0.00
PEORIA	MTART	390006850	7,019.89	0.00
PEORIA COUNTY GOVERNMENT	CST	290000143	443,817.07	0.00
PEORIA COUNTY GOVERNMENT	CT	290000143	115,770.67	0.00
PEORIA COUNTY GOVERNMENT	CTART	290000143	16.66	0.00
PEORIA COUNTY GOVERNMENT	CTPS	290000143	379,771.22	0.00
PEORIA HEIGHTS	HMR	390006860	40,558.14	47.45
PEORIA HEIGHTS	MT	390006860	61,911.28	0.00
PEOTONE	MT	390006870	63,912.36	0.00
PEOTONE	MTART	390006870	52.81	0.00
PERCY	MT	390006880	3,270.32	0.00
PERRY	MT	390006890	1,182.55	0.00
PERRY COUNTY GOVERNMENT	CST	290000145	24,774.15	0.00
PERRY COUNTY GOVERNMENT	CT	290000145	4,091.83	0.00
PERRY COUNTY GOVERNMENT	CTPS	290000145	42,172.59	0.00
PERU	MT	390006900	285,584.26	0.00
PESOTUM	MT	390006910	1,367.15	0.00
PETERSBURG	MT	390006920	25,645.53	0.00
PHILO	MT	390006930	6,657.71	0.00
PHOENIX	MT	390006940	1,650.78	0.00
PIATT COUNTY GOVERNMENT	CST	290000147	17,058.82	0.00
PIATT COUNTY GOVERNMENT	CT	290000147	4,067.40	0.00
PIERRON	MT	390006950	2,879.06	0.00
PIKE COUNTY GOVERNMENT	CST	290000149	20,873.22	0.00
PIKE COUNTY GOVERNMENT	CT	290000149	9,869.26	0.00
PIKE COUNTY GOVERNMENT	CTPS	290000149	34,328.65	0.00
PINCKNEYVILLE	MT	390006960	35,873.17	0.00
PINGREE GROVE	MT	390006965	5,351.14	0.00
PIPER CITY	MT	390006970	2,996.90	0.00
PITTSBURG	MT	390006980	2,127.27	0.00
PITTSFIELD	MT	390006990	68,968.12	0.00
PLAINFIELD	MT	390007000	360,176.96	0.00
PLAINVILLE	MT	390007008	368.39	0.00
PLANO	MT	390007010	134,366.06	0.00
PLEASANT HILL	MT	390007020	4,406.67	0.00
PLEASANT PLAINS	MT	390007030	4,896.95	0.00
PLYMOUTH	MT	390007040	1,011.54	0.00
POCAHANTAS	MT	390007050	4,499.29	0.00
POLO	MT	390007060	13,240.27	0.00
PONTIAC	MT	390007070	183,376.03	0.00
PONTIAC	MTART	390007070	139.89	0.00
PONTOON BEACH	MT	390007072	67,625.77	0.00
PONTOOSUC	MT	390007075	7.16	0.00
POPE COUNTY GOVERNMENT	CST	290000151	2,082.24	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
POPE COUNTY GOVERNMENT	CT	290000151	3,160.83	0.00
POPLAR GROVE	MT	390007080	10,480.79	0.00
PORT BARRINGTON	MT	390003155	3,832.88	0.00
PORT BYRON	MT	390007090	5,969.79	0.00
POSEN	HMR	390007100	7,281.30	8.27
POSEN	MT	390007100	19,812.40	0.00
POTOMAC	MT	390007110	2,873.23	0.00
PRAIRIE CITY	MT	390007120	421.54	0.00
PRAIRIE DU ROCHER	MT	390007130	4,544.89	0.00
PRAIRIE GROVE	MT	390007132	29,260.76	0.00
PRINCETON	MT	390007140	170,107.15	0.00
PRINCETON	NHMR	390007140	44,859.11	100.45
PRINCEVILLE	MT	390007150	11,003.08	0.00
PROPHETSTOWN	MT	390007160	14,509.13	0.00
PROSPECT HEIGHTS	MT	390007165	75,756.13	0.00
PROSPECT HEIGHTS	MTART	390007165	117.89	0.00
PROSPECT HEIGHTS	NHMR	390007165	29,583.29	57.60
PULASKI	MT	390007170	1,204.85	0.00
PULASKI COUNTY GOVERNMENT	CST	290000153	4,442.38	0.00
PULASKI COUNTY GOVERNMENT	CT	290000153	4,278.14	0.00
PUTNAM COUNTY GOVERNMENT	CST	290000155	62,501.18	0.00
PUTNAM COUNTY GOVERNMENT	CT	290000155	4,714.94	0.00
QUINCY	HMR	390007180	626,205.43	723.22
QUINCY	MT	390007180	615,269.10	0.00
QUINCY	MTART	390007180	770.47	0.00
RADOM	MT	390007181	403.95	0.00
RALEIGH	MT	390007182	623.64	0.00
RAMSEY	MT	390007190	4,099.86	0.00
RANDOLPH COUNTY GOVERNMENT	CST	290000157	82,507.53	0.00
RANDOLPH COUNTY GOVERNMENT	CT	290000157	122,522.15	0.00
RANKIN	MT	390007200	1,459.54	0.00
RANSOM	MT	390007210	559.75	0.00
RANTOUL	HMR	390007220	60,950.41	91.79
RANTOUL	MT	390007220	105,853.63	0.00
RANTOUL	MTART	390007220	123.00	0.00
RAPIDS CITY	MT	390007230	4,087.25	0.00
RARITAN	MT	390007232	651.75	0.00
RAYMOND	MT	390007240	9,682.09	0.00
RED BUD	MT	390007250	67,214.39	0.00
REDDICK	MT	390007252	413.99	0.00
REDMON	MT	390007251	106.89	0.00
REG. TRANSPORTATION AUTHORITY	RTA		50,695,301.00	214,799.00
REYNOLDS	MT	390007260	2,119.38	0.00
RICHLAND COUNTY GOVERNMENT	CST	290000159	25,966.07	0.00
RICHLAND COUNTY GOVERNMENT	CT	290000159	8,876.73	0.00
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	44,630.14	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
RICHMOND	MT	390007270	23,210.30	0.00
RICHTON PARK	MT	390007278	20,819.05	0.00
RICHTON PARK	NHMR	390007278	7,986.93	20.42
RICHVIEW	MT	390007280	590.59	0.00
RIDGE FARM	MT	390007290	1,804.31	0.00
RIDGWAY	MT	390007310	3,439.25	0.00
RIDOTT	MT	390007313	42.96	0.00
RINGWOOD	MT	390007316	5,617.31	0.00
RIO	MT	390007317	262.57	0.00
RIVER FOREST	MT	390007330	137,391.84	0.00
RIVER GROVE	MT	390007340	91,797.03	0.00
RIVERDALE	MT	390007320	38,266.70	0.00
RIVERSIDE	MT	390007350	26,566.81	0.00
RIVERSIDE	NHMR	390007350	20,783.06	48.93
RIVERTON	MT	390007360	9,137.65	0.00
RIVERWOODS	MT	390007362	18,820.26	0.00
RIVERWOODS	NHMR	390007362	8,655.45	16.09
ROANOKE	MT	390007370	27,159.32	0.00
ROBBINS	MT	390007380	5,419.26	0.00
ROBERTS	MT	390007390	6,634.91	0.00
ROBINSON	MT	390007400	109,472.51	0.00
ROCHELLE	MT	390007410	151,196.55	0.00
ROCHELLE	MTART	390007410	26.57	0.00
ROCHESTER	MT	390007420	7,007.13	0.00
ROCK CITY	MT	390007425	998.48	0.00
ROCK FALLS	MT	390007450	84,860.75	0.00
ROCK FALLS	NHMR	390007450	29,556.70	66.96
ROCK ISLAND	HMR	390007470	108,864.25	122.09
ROCK ISLAND	MT	390007470	219,553.59	0.00
ROCK ISLAND	MTART	390007470	242.07	0.00
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	305,669.78	0.00
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	58,037.75	0.00
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	1,948.24	0.00
ROCKBRIDGE	MT	390007423	1,842.15	0.00
ROCKDALE	MT	390007430	70,734.68	0.00
ROCKFORD	MT	390007460	2,102,452.24	0.00
ROCKTON	MT	390007480	15,835.07	0.00
ROCKWOOD	MT	390007482	20.36	0.00
ROLLING MEADOWS	HMR	390007488	186,122.33	247.40
ROLLING MEADOWS	MT	390007488	267,613.46	0.00
ROMEOVILLE	HMR	390007491	222,547.12	309.61
ROMEOVILLE	MT	390007491	285,148.52	0.00
ROMEOVILLE	MTART	390007491	366.05	0.00
ROODHOUSE	MT	390007490	7,693.62	0.00
ROSCOE	MT	390007495	117,792.58	0.00
ROSELLE	MT	390007500	158,753.34	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ROSEMONT	HMR	390007502	237,282.11	284.53
ROSEMONT	MT	390007502	198,011.97	0.00
ROSEMONT	MTART	390007502	28.55	0.00
ROSEVILLE	MT	390007510	4,450.60	0.00
ROSICLARE	MT	390007530	5,308.75	0.00
ROSSVILLE	MT	390007540	1,613.11	0.00
ROUND LAKE	MT	390007550	37,675.99	0.00
ROUND LAKE BEACH	HMR	390007560	93,531.05	113.90
ROUND LAKE BEACH	MT	390007560	256,569.18	0.00
ROUND LAKE HEIGHTS	MT	390007565	5,617.36	0.00
ROUND LAKE PARK	MT	390007570	44,456.07	0.00
ROXANA	MT	390007580	4,445.55	0.00
ROYAL	MT	390007585	768.22	0.00
ROYAL LAKES	MT	390007577	10.06	0.00
ROYALTON	MT	390007590	2,208.22	0.00
RUMA	MT	390007595	3,800.75	0.00
RUSHVILLE	MT	390007600	32,418.72	0.00
RUTLAND	MT	390007610	123.97	0.00
SADORUS	MT	390007620	139.63	0.00
SAINT CLAIR COUNTY (MED)	MED		1,655,932.93	11,812.88
SAINT CLAIR COUNTY (MED)	MEDFE		47,751.10	0.00
SAINTE MARIE	MT	390007710	1,546.45	0.00
SALEM	MT	390007730	154,105.61	0.00
SALEM	NHMR	390007730	47,540.16	104.08
SALINE COUNTY GOVERNMENT	CST	290000165	41,959.04	0.00
SALINE COUNTY GOVERNMENT	CT	290000165	12,701.13	0.00
SALINE COUNTY GOVERNMENT	CTPS	290000165	96,879.88	0.00
SAN JOSE	MT	390007760	2,117.01	0.00
SANDOVAL	MT	390007740	7,467.68	0.00
SANDWICH	MT	390007750	80,475.32	0.00
SANGAMON COUNTY GOVERNMENT	CST	290000167	484,117.99	0.00
SANGAMON COUNTY GOVERNMENT	CT	290000167	173,647.23	0.00
SAUGET	HMR	390007763	3,769.63	5.09
SAUGET	MT	390007763	15,784.08	0.00
SAUK VILLAGE	MT	390007765	26,860.77	0.00
SAUNEMIN	MT	390007770	1,041.88	0.00
SAVANNA	MT	390007780	37,493.07	0.00
SAVANNA	MTART	390007780	12.80	0.00
SAVOY	MT	390007782	104,951.91	0.00
SAWYERVILLE	MT	390007790	80.64	0.00
SAYBROOK	MT	390007800	2,244.73	0.00
SCALES MOUND	MT	390007810	5,505.82	0.00
SCHAUMBURG	HMR		1,758,373.13	2,027.81
SCHAUMBURG	MT		2,516,427.42	0.00
SCHAUMBURG	MTART		8,362.43	0.00
SCHILLER PARK	HMR	390007820	87,170.16	112.21

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SCHILLER PARK	MT	390007820	157,581.10	0.00
SCHILLER PARK	MTART	390007820	7,384.29	0.00
SCHRAM CITY	MT	390007830	1,374.70	0.00
SCHUYLER COUNTY GOVERNMENT	CST	290000169	7,325.40	0.00
SCHUYLER COUNTY GOVERNMENT	CT	290000169	4,395.10	0.00
SCIOTA	MT	390007832	322.40	0.00
SCOTT COUNTY GOVERNMENT	CST	290000171	5,255.76	0.00
SCOTT COUNTY GOVERNMENT	CT	290000171	9,136.68	0.00
SCOTTVILLE	MT	390007837	57.33	0.00
SEATON	MT	390007848	686.62	0.00
SEATONVILLE	MT	390007850	535.16	0.00
SECOR	MT	390007860	171.77	0.00
SENECA	MT	390007865	32,640.09	0.00
SESSER	HMR	390007870	7,441.88	16.18
SESSER	MT	390007870	9,374.25	0.00
SHABBONA	MT	390007880	9,246.56	0.00
SHANNON	MT	390007890	4,847.04	0.00
SHAWNEETOWN	MT	390007900	6,110.42	0.00
SHEFFIELD	MT	390007910	4,300.81	0.00
SHELBY COUNTY GOVERNMENT	CST	290000173	21,722.84	0.00
SHELBY COUNTY GOVERNMENT	CT	290000173	16,702.90	0.00
SHELBYVILLE	MT	390007920	63,901.54	0.00
SHELDON	MT	390007930	904.83	0.00
SHERIDAN	MT	390007940	7,181.45	0.00
SHERMAN	HMR	390007945	9,692.90	11.58
SHERMAN	MT	390007945	21,114.78	0.00
SHERRARD	MT	390007950	2,430.03	0.00
SHILOH	MT	390007960	135,208.51	0.00
SHIPMAN	MT	390007970	2,566.66	0.00
SHOREWOOD	MT	390007977	231,307.78	0.00
SHUMWAY	MT	390007979	65.10	0.00
SIBLEY	MT	390007980	1,149.06	0.00
SIDELL	MT	390007990	1,957.33	0.00
SIDNEY	MT	390008000	2,507.74	0.00
SIGEL	MT	390008005	1,487.46	0.00
SILVIS	MT	390008010	70,779.27	0.00
SILVIS	NHMR	390008010	12,933.10	46.26
SIMPSON	MT	390008017	695.26	0.00
SIMS	MT	390008020	37.51	0.00
SKOKIE	HMR	390008030	876,321.45	1,036.45
SKOKIE	MT	390008030	1,119,853.68	0.00
SKOKIE	MTART	390008030	3,112.21	0.00
SLEEPY HOLLOW	MT	390008031	2,227.98	0.00
SLEEPY HOLLOW	NHMR	390008031	743.94	1.17
SMITHBORO	MT	390008032	1,008.39	0.00
SMITHFIELD	MT	390008040	103.45	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SMITHTON	MT	390008050	10,848.66	0.00
SOMONAUK	MT	390008060	13,577.16	0.00
SORENTO	MT	390008070	830.41	0.00
SOUTH BARRINGTON	HMR	390008075	14,401.37	21.57
SOUTH BARRINGTON	MT	390008075	16,729.67	0.00
SOUTH BELOIT	MT	390008080	112,320.18	0.00
SOUTH CHICAGO HEIGHTS	MT	390008090	69,920.56	0.00
SOUTH CHICAGO HEIGHTS	NHMR	390008090	32,494.69	90.83
SOUTH ELGIN	MT	390008100	270,192.12	0.00
SOUTH ELGIN	MTART	390008100	660.53	0.00
SOUTH HOLLAND	HMR	390008120	49,526.23	62.55
SOUTH HOLLAND	MT	390008120	252,037.71	0.00
SOUTH HOLLAND	MTART	390008120	1,783.57	0.00
SOUTH JACKSONVILLE	MT	390008130	12,589.77	0.00
SOUTH JACKSONVILLE	MTART	390008130	7.88	0.00
SOUTH PEKIN	MT	390008160	1,656.20	0.00
SOUTH ROXANA	MT	390008165	5,970.35	0.00
SOUTH WILMINGTON	MT	390008190	3,951.74	0.00
SOUTHERN VIEW	MT	390008110	17,470.27	0.00
SPARLAND	MT	390008200	109.94	0.00
SPARTA	MT	390008210	103,378.24	0.00
SPARTA	MTART	390008210	184.01	0.00
SPARTA	NHMR	390008210	32,207.68	66.78
SPAULDING	MT	390008205	244.10	0.00
SPRING BAY	MT	390008217	174.01	0.00
SPRING GROVE	MT	390008224	30,843.30	0.00
SPRING VALLEY	MT	390008230	31,240.18	0.00
SPRINGERTON	MT	390008219	60.70	0.00
SPRINGFIELD	HMR	390008220	1,967,533.72	2,399.01
SPRINGFIELD	MT	390008220	1,900,780.58	0.00
SPRINGFIELD	MTART	390008220	4,557.61	0.00
ST ANNE	MT	390007630	8,194.75	0.00
ST AUGUSTINE	MT	390007634	1,129.59	0.00
ST CHARLES	HMR	390007640	491,709.49	578.41
ST CHARLES	MT	390007640	806,044.39	0.00
ST CHARLES	MTART	390007640	3,373.51	0.00
ST CLAIR COUNTY GOVERNMENT	CST	290000163	558,985.36	0.00
ST CLAIR COUNTY GOVERNMENT	CT	290000163	101,968.92	0.00
ST DAVID	MT	390007650	1,617.67	0.00
ST ELMO	MT	390007660	8,635.99	0.00
ST FRANCISVILLE	MT	390007670	1,376.73	0.00
ST JACOB	MT	390007680	5,306.28	0.00
ST JOHNS	MT	390007688	1,700.96	0.00
ST JOSEPH	MT	390007690	14,038.70	0.00
ST LIBORY	MT	390007700	3,990.20	0.00
ST PETER	MT	390007720	2,242.94	0.00



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
STANDARD	MT	390008239	788.93	0.00
STANDARD CITY	MT	390008238	5.56	0.00
STANFORD	MT	390008240	929.91	0.00
STARK COUNTY GOVERNMENT	CST	290000175	12,433.46	0.00
STARK COUNTY GOVERNMENT	CT	290000175	10,876.62	0.00
STAUNTON	MT	390008250	40,969.24	0.00
STEELEVILLE	MT	390008260	10,388.85	0.00
STEGER	MT	390008270	42,809.25	0.00
STEPHENSON COUNTY GOVERNMENT	CST	290000177	81,333.22	0.00
STEPHENSON COUNTY GOVERNMENT	CT	290000177	45,191.18	0.00
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	130,597.75	0.00
STERLING	MT	390008280	281,548.96	0.00
STERLING	MTART	390008280	248.96	0.00
STERLING	NHMR	390008280	95,182.25	192.89
STEWARD	MT	390008285	74.55	0.00
STEWARDSON	MT	390008290	3,267.65	0.00
STICKNEY	HMR	390008300	20,428.00	29.72
STICKNEY	MT	390008300	40,866.14	0.00
STILLMAN VALLEY	MT	390008310	3,495.10	0.00
STOCKTON	MT	390008320	28,275.18	0.00
STONE PARK	HMR	390008340	18,983.41	23.54
STONE PARK	MT	390008340	26,090.97	0.00
STONEFORT	MT	390008330	245.44	0.00
STONINGTON	MT	390008350	5,250.68	0.00
STOY	MT	390008355	107.54	0.00
STRASBURG	MT	390008360	2,225.89	0.00
STRAWN	MT	390008365	27.29	0.00
STREAMWOOD	HMR	390008367	205,670.09	245.99
STREAMWOOD	MT	390008367	296,426.46	0.00
STREATOR	MT	390008370	137,377.21	0.00
STREATOR	MTART	390008370	94.47	0.00
STREATOR	NHMR	390008370	82,971.16	175.09
STRONGHURST	MT	390008380	5,619.61	0.00
SUBLETTE	MT	390008386	9,297.65	0.00
SUGAR GROVE	MT	390008388	42,058.40	0.00
SULLIVAN	MT	390008390	57,332.60	0.00
SULLIVAN	MTART	390008390	17.84	0.00
SUMMERFIELD	MT	390008400	352.14	0.00
SUMMIT	MT	390008410	107,310.10	0.00
SUMMIT	MTART	390008410	635.92	0.00
SUMNER	MT	390008420	3,730.42	0.00
SUN RIVER TERRACE	MT	380008424	1.97	0.00
SWANSEA	MT	390008430	116,485.09	0.00
SWANSEA	MTART	390008430	849.49	0.00
SWANSEA	NHMR	390008430	32,813.60	69.74
SYCAMORE	HMR	390008450	739,873.65	1,032.04



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SYCAMORE	MT	390008450	1,051,593.36	0.00
SYMERTON	MT	390008452	83.39	0.00
TABLE GROVE	MT	390008460	1,700.46	0.00
TALLULA	MT	390008470	188.47	0.00
TAMAROA	MT	390008480	3,442.67	0.00
TAMMS	MT	390008490	1,754.02	0.00
TAMPICO	MT	390008500	2,081.33	0.00
TAYLOR SPRINGS	MT	390008510	10,356.18	0.00
TAYLORVILLE	MT	390008520	161,636.97	0.00
TAZEWELL COUNTY GOVERNMENT	CST	290000179	296,145.35	0.00
TAZEWELL COUNTY GOVERNMENT	CT	290000179	41,183.40	0.00
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	466,680.46	0.00
TENNESSEE	MT	390008531	168.44	0.00
TEUTOPOLIS	MT	390008530	16,009.95	0.00
THAWVILLE	MT	390008535	9.11	0.00
THAYER	MT	390008540	46.32	0.00
THEBES	MT	390008550	872.21	0.00
THIRD LAKE	MT	390008555	10,293.52	0.00
THOMASBORO	MT	390008560	1,954.93	0.00
THOMPSONVILLE	MT	390008570	1,958.39	0.00
THOMSON	MT	390008580	6,034.89	0.00
THORNTON	MT	390008590	19,859.65	0.00
TILDEN	MT	390008600	1,371.79	0.00
TILTON	HMR	390008610	12,925.02	17.35
TILTON	MT	390008610	41,814.27	0.00
TIMBERLANE	MT	390008612	35.34	0.00
TINLEY PARK	MT	390008620	883,435.49	0.00
TINLEY PARK	MTART	390008620	201.78	0.00
TISKILWA	MT	390008630	1,601.74	0.00
TOLEDO	MT	390008640	8,837.95	0.00
TOLONO	MT	390008650	19,223.79	0.00
TOLUCA	MT	390008660	7,987.00	0.00
TONICA	MT	390008670	4,076.75	0.00
TOPEKA	MT	390008675	316.50	0.00
TOULON	MT	390008680	4,981.87	0.00
TOVEY	MT	390008685	108.05	0.00
TOWANDA	MT	390008690	1,643.41	0.00
TOWER HILL	MT	390008700	583.22	0.00
TOWER LAKES	MT	390008705	179.64	0.00
TREMONT	MT	390008710	17,136.95	0.00
TRENTON	MT	390008720	28,328.42	0.00
TROUT VALLEY	MT	390008729	71.78	0.00
TROY	MT	390008730	81,868.51	0.00
TROY GROVE	MT	390008732	1,506.58	0.00
TUSCOLA	HMR	390008740	33,583.18	38.88
TUSCOLA	MT	390008740	85,047.18	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
TUSCOLA	MTART	390008740	24.75	0.00
ULLIN	MT	390008750	8,610.43	0.00
UNION	MT	390008760	2,470.83	0.00
UNION COUNTY GOVERNMENT	CST	290000181	21,242.35	0.00
UNION COUNTY GOVERNMENT	CT	290000181	11,787.95	0.00
UNION COUNTY GOVERNMENT	CTPS	290000181	17,250.07	0.00
UNION HILL	MT	390008761	1,023.64	0.00
UNIVERSITY PARK	HMR	390008763	22,868.89	22.94
UNIVERSITY PARK	MT	390008763	24,348.98	0.00
URBANA	HMR	390008770	202,481.36	235.54
URBANA	MT	390008770	472,494.25	0.00
URBANA	MTART	390008770	143.67	0.00
URSA	MT	390008771	3,373.74	0.00
VALIER	MT	390008780	31.27	0.00
VALMEYER	MT	390008790	2,339.31	0.00
VANDALIA	MT	390008800	116,047.77	0.00
VANDALIA	NHMR	390008800	39,041.51	85.60
VARNA	MT	390008810	3,614.64	0.00
VENEDY	MT	390008815	73.67	0.00
VENICE	MT	390008820	1,388.80	0.00
VERGENNES	MT	390008830	430.78	0.00
VERMILION	MT	390008840	312.14	0.00
VERMILION COUNTY GOVERNMENT	CST	290000183	128,329.68	0.00
VERMILION COUNTY GOVERNMENT	CT	290000183	40,852.97	0.00
VERMILION COUNTY GOVERNMENT	CTPS	290000183	107,285.92	0.00
VERMONT	MT	390008850	1,079.17	0.00
VERNON	MT	390008855	149.77	0.00
VERNON HILLS	MT	390008857	969,459.20	0.00
VERNON HILLS	MTART	390008857	15.94	0.00
VERONA	MT	390008859	78.25	0.00
VERSAILLES	MT	390008860	1,158.27	0.00
VICTORIA	MT	390008870	357.87	0.00
VIENNA	MT	390008880	28,614.70	0.00
VILLA GROVE	MT	390008890	9,815.08	0.00
VILLA PARK	MT	390008900	406,825.21	0.00
VILLA PARK	MTART	390008900	2,651.26	0.00
VIOLA	MT	390008910	2,142.70	0.00
VIRDEN	MT	390008920	40,970.82	0.00
VIRGIL	MT	390008925	648.92	0.00
VIRGINIA	MT	390008930	24,260.46	0.00
VOLO	MT	390008931	54,051.42	0.00
WABASH COUNTY GOVERNMENT	CST	290000185	17,087.69	0.00
WABASH COUNTY GOVERNMENT	CT	290000185	8,773.33	0.00
WADSWORTH	MT	390008933	69,752.97	0.00
WAGGONER	MT	390008935	51.36	0.00
WALNUT	MT	390008940	9,995.56	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WALNUT HILL	MT	390008943	664.45	0.00
WALSHVILLE	MT	390008949	8.33	0.00
WALTONVILLE	MT	390008950	265.12	0.00
WAMAC	MT	390008960	4,277.63	0.00
WAPELLA	MT	390008970	3,466.64	0.00
WARREN	MT	390008980	12,472.29	0.00
WARREN COUNTY GOVERNMENT	CST	290000187	21,931.04	0.00
WARREN COUNTY GOVERNMENT	CT	290000187	14,145.22	0.00
WARRENSBURG	MT	390008990	3,613.49	0.00
WARRENVILLE	HMR	390009000	137,971.93	163.66
WARRENVILLE	MT	390009000	142,032.28	0.00
WARSAW	MT	390009010	4,697.41	0.00
WASHBURN	MT	390009020	7,652.11	0.00
WASHINGTON	HMR	390009030	132,694.45	168.12
WASHINGTON	MT	390009030	176,806.60	0.00
WASHINGTON	MTART	390009030	349.32	0.00
WASHINGTON COUNTY GOVERNMENT	CST	290000189	30,518.47	0.00
WASHINGTON COUNTY GOVERNMENT	CT	290000189	12,345.23	0.00
WASHINGTON PARK	MT	390009040	15,590.56	0.00
WATAGA	MT	390009050	3,023.97	0.00
WATERLOO	MT	390009060	150,055.70	0.00
WATERMAN	MT	390009070	10,084.49	0.00
WATSEKA	HMR	390009080	97,209.21	119.25
WATSEKA	MT	390009080	164,378.26	0.00
WATSON	MT	390009082	924.88	0.00
WAUCONDA	MT	390009090	137,311.49	0.00
WAUKEGAN	HMR	390009100	450,474.70	515.66
WAUKEGAN	MT	390009100	908,851.66	0.00
WAUKEGAN	MTART	390009100	1,434.14	0.00
WAVERLY	MT	390009110	7,333.35	0.00
WAYNE	MT	390009115	2,699.36	0.00
WAYNE CITY	MT	390009120	7,613.25	0.00
WAYNE COUNTY GOVERNMENT	CST	290000191	26,666.31	0.00
WAYNE COUNTY GOVERNMENT	CT	290000191	24,087.54	0.00
WAYNE COUNTY GOVERNMENT	CTPS	290000191	60,210.63	0.00
WAYNESVILLE	MT	390009130	199.18	0.00
WELDON	MT	390009140	531.48	0.00
WELLINGTON	MT	390009150	1,715.25	0.00
WENONA	MT	390009160	8,973.87	0.00
WEST BROOKLYN	MT	390009168	345.71	0.00
WEST CHICAGO	MT	390009180	357,907.42	0.00
WEST CITY	MT	390009190	62,606.46	0.00
WEST DUNDEE	HMR	390009200	314,739.24	341.01
WEST DUNDEE	MT	390009200	241,762.93	0.00
WEST FRANKFORT	HMR	390009230	46,396.36	55.28
WEST FRANKFORT	MT	390009230	82,999.08	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WEST PEORIA	MT	390009245	28,947.17	0.00
WEST POINT	MT	390009251	19.74	0.00
WEST SALEM	MT	390009260	4,718.02	0.00
WESTCHESTER	MT	390009170	78,752.29	0.00
WESTERN SPRINGS	MT	390009210	61,155.17	0.00
WESTFIELD	MT	390009220	482.56	0.00
WESTMONT	MT	390009250	623,158.54	0.00
WESTMONT	MTART	390009250	1,543.54	0.00
WESTVILLE	MT	390009280	23,080.14	0.00
WHEATON	HMR	390009290	177,262.37	208.10
WHEATON	MT	390009290	532,089.47	0.00
WHEATON	MTART	390009290	5.45	0.00
WHEELER	MT	390009295	312.21	0.00
WHEELING	HMR	390009300	313,170.69	400.05
WHEELING	MT	390009300	1,079,281.56	0.00
WHEELING	MTART	390009300	1,058.93	0.00
WHITE CITY	MT	390009307	1,196.32	0.00
WHITE COUNTY GOVERNMENT	CST	290000193	22,872.18	0.00
WHITE COUNTY GOVERNMENT	CT	290000193	16,793.05	0.00
WHITE HALL	MT	390009310	11,085.71	0.00
WHITEASH	MT	390009305	971.50	0.00
WHITESIDE COUNTY GOVERNMENT	CST	290000195	100,565.83	0.00
WHITESIDE COUNTY GOVERNMENT	CT	290000195	32,945.08	0.00
WILL COUNTY GOVERNMENT	CST	290000197	1,309,787.05	0.00
WILL COUNTY GOVERNMENT	CT	290000197	539,092.60	0.00
WILLIAMSFIELD	MT	390009320	4,936.85	0.00
WILLIAMSON	MT	390009330	49.23	0.00
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	148,660.89	0.00
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	31,653.74	0.00
WILLIAMSVILLE	MT	390009340	15,151.21	0.00
WILLISVILLE	MT	390009350	1,313.60	0.00
WILLOW HILL	MT	390009360	326.76	0.00
WILLOW SPRINGS	MT	390009370	14,418.54	0.00
WILLOWBROOK	MT	390009355	227,492.25	0.00
WILLOWBROOK	MTART	390009355	146.68	0.00
WILMETTE	HMR	390009380	48,610.46	58.04
WILMETTE	MT	390009380	255,225.50	0.00
WILMETTE	MTART	390009380	180.05	0.00
WILMINGTON (WILL COUNTY)	MT	390009395	72,374.12	0.00
WILSONVILLE	MT	390009400	157.93	0.00
WINCHESTER	MT	390009410	12,751.23	0.00
WINDSOR (NEW WINDSOR)	MT	390009420	1,795.13	0.00
WINDSOR (SHELBY COUNTY)	MT	390009430	3,833.91	0.00
WINFIELD	MT	390009440	28,150.58	0.00
WINNEBAGO	MT	390009450	24,523.88	0.00
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	708,348.71	0.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

<b>Local Governments</b>	<b>Tax</b>	<b>Vendor#</b>	<b>Warrant</b>	<b>Interest Income Included in Warrant</b>
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	113,863.82	0.00
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	2,437,670.02	0.00
WINNETKA	MT	390009460	118,828.77	0.00
WINSLOW	MT	390009470	1,590.18	0.00
WINTHROP HARBOR	MT	390009480	22,062.21	0.00
WITT	MT	390009490	1,864.36	0.00
WONDER LAKE	MT	380009500	4,499.22	0.00
WOOD DALE	MT	390009510	231,858.01	0.00
WOOD RIVER	BDIST	390009550	4,279.11	0.00
WOOD RIVER	MT	390009550	183,994.11	0.00
WOOD RIVER	MTART	390009550	17.72	0.00
WOODFORD COUNTY GOVERNMENT	CST	290000203	47,408.18	0.00
WOODFORD COUNTY GOVERNMENT	CT	290000203	28,932.45	0.00
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	122,099.85	0.00
WOODHULL	MT	390009520	8,236.29	0.00
WOODLAND	MT	390009530	6.86	0.00
WOODLAWN	MT	390009540	3,946.11	0.00
WOODRIDGE	MT	390009545	353,404.01	0.00
WOODSON	MT	390009555	119.77	0.00
WOODSTOCK	MT	390009560	259,874.86	0.00
WOODSTOCK	MTART	390009560	409.96	0.00
WORDEN	MT	390009570	3,179.30	0.00
WORTH	MT	390009580	68,437.35	0.00
WORTH	MTART	390009580	625.10	0.00
WYANET	MT	390009590	2,853.35	0.00
WYOMING	MT	390009600	31,590.31	0.00
XENIA	MT	390009610	3,360.56	0.00
YALE	MT	390009616	1,396.00	0.00
YATES CITY	MT	390009620	514.86	0.00
YORKVILLE	MT	390009630	221,823.99	0.00
YORKVILLE	MTART	390009630	43.69	0.00
ZEIGLER	MT	390009640	9,497.26	0.00
ZION	MT	390009650	179,295.28	0.00
<b>TOTAL</b>			<b>309,806,258.67</b>	<b>510,647.00</b>
<b>TOTALS BY TAX TYPE</b>				
	BDIST		32,204.81	0.00
	CHMR		26,997,758.68	127,430.00
	CMFT		2,308,744.87	19,831.00
	CST		17,777,650.91	0.00
	CT		4,964,199.78	0.00
	CTART		3,776.98	0.00
	CTPS		6,001,610.19	0.00
	CWT		2,947,649.57	52,169.00
	HMR		57,144,930.15	71,442.00
	HRUT		2,716,594.38	0.00
	MED		2,274,124.28	16,566.00

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
VOUCHER DATE: 12/08/2006  
OCTOBER 2006 COLLECTIONS**

<b>Local Governments</b>	<b>Tax</b>	<b>Vendor#</b>	<b>Warrant</b>	<b>Interest Income Included in Warrant</b>
	MEDFE		47,751.10	0.00
	MEPD		347,992.47	0.00
	MT		130,949,624.17	0.00
	MTART		509,021.72	0.00
	NHMR		4,087,323.61	8,410.00
	RTA		50,695,301.00	214,799.00
<b>TOTAL</b>			<b>309,806,258.67</b>	<b>510,647.00</b>