

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ABINGDON	MT	390000010	13,504.81	0.00
ADAMS COUNTY GOVERNMENT	CST	290000001	153,417.08	0.00
ADAMS COUNTY GOVERNMENT	CT	290000001	40,838.69	0.00
ADDIEVILLE	MT	390000018	3,726.94	0.00
ADDISON	HMR	390000029	378,708.09	513.24
ADDISON	MT	390000029	584,500.47	0.00
ADELINE	MT	390000030	63.52	0.00
ALBANY	MT	390000020	5,363.89	0.00
ALBERS	MT	390000045	5,207.03	0.00
ALBION	MT	390000050	17,390.87	0.00
ALEDO	MT	390000060	52,495.29	0.00
ALEXANDER COUNTY GOVERNMENT	CST	290000003	5,666.38	0.00
ALEXANDER COUNTY GOVERNMENT	CT	290000003	5,258.89	0.00
ALEXIS	MT	390000070	2,977.27	0.00
ALGONQUIN	HMR	390000080	282,667.27	378.32
ALGONQUIN	MT	390000080	542,942.57	0.00
ALHAMBRA	MT	390000090	3,310.98	0.00
ALLENDAL	MT	390000100	278.93	0.00
ALLENVILLE	MT	390000105	179.70	0.00
ALLERTON	MT	390000108	1,576.76	0.00
ALMA	MT	390000110	370.62	0.00
ALORTON	MT	390000120	22,378.83	0.00
ALPHA	MT	390000130	2,866.66	0.00
ALSEY	MT	390000139	696.62	0.00
ALSIP	HMR	390000140	157,505.59	264.06
ALSIP	MT	390000140	307,943.43	0.00
ALSIP	MTART	390000140	54.12	0.00
ALTAMONT	MT	390000150	20,009.84	0.00
ALTO PASS	MT	390000180	663.65	0.00
ALTON	HMR	390000160	164,753.38	197.13
ALTON	MT	390000160	472,030.39	0.00
ALTON	MTART	390000160	174.32	0.00
ALTONA	MT	390000170	1,602.19	0.00
ALVIN	MT	390000185	43.06	0.00
AMBOY	MT	390000190	12,148.85	0.00
ANCHOR	MT	390000198	81.63	0.00
ANDALUSIA	MT	390000200	4,696.27	0.00
ANDOVER	MT	390000205	1,548.53	0.00
ANNA	MT	390000210	92,908.99	0.00
ANNAWAN	MT	390000220	6,735.49	0.00
ANTIOCH	MT	390000230	257,406.27	0.00
ANTIOCH	MTART	390000230	641.57	0.00
APPLE RIVER	MT	390000240	1,545.99	0.00
ARCOLA	MT	390000250	22,601.70	0.00
ARCOLA	NHMR	390000250	8,340.72	14.77
ARENZVILLE	MT	390000260	2,090.70	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ARGENTA	MT	390000270	2,193.87	0.00
ARLINGTON	MT	390000279	439.75	0.00
ARLINGTON HEIGHTS	HMR	390000280	469,714.75	615.87
ARLINGTON HEIGHTS	MT	390000280	885,154.79	0.00
ARLINGTON HEIGHTS	MTART	390000280	1,011.06	0.00
ARMINGTON	MT	390000290	181.82	0.00
AROMA PARK	MT	390000300	7,247.88	0.00
ARROWSMITH	MT	390000310	157.28	0.00
ARTHUR	MT	390000320	27,954.89	0.00
ASHKUM	MT	390000330	6,090.23	0.00
ASHLAND	MT	390000340	5,336.49	0.00
ASHLEY	MT	390000350	2,429.98	0.00
ASHMORE	MT	390000360	3,748.44	0.00
ASHTON	MT	390000370	2,984.54	0.00
ASSUMPTION	MT	390000380	17,512.38	0.00
ASTORIA	MT	390000390	5,223.85	0.00
ATHENS	MT	390000400	6,909.68	0.00
ATKINSON	MT	390000410	10,527.89	0.00
ATLANTA	MT	390000420	4,617.65	0.00
ATWOOD	MT	390000430	7,715.49	0.00
AUBURN	MT	390000440	19,130.98	0.00
AUGUSTA	MT	390000450	3,475.41	0.00
AURORA	HMR	390000460	1,619,155.38	1,826.15
AURORA	MT	390000460	1,702,861.61	0.00
AURORA	MTART	390000460	4,079.00	0.00
AVA	MT	390000470	5,679.35	0.00
AVISTON	MT	390000480	8,845.84	0.00
AVON	MT	390000490	3,501.05	0.00
BALDWIN	MT	390000500	3,072.51	0.00
BANNER	MT	390000502	94.96	0.00
BANNOCKBURN	MT	390000504	129,127.99	0.00
BARDOLPH	MT	390000506	3.22	0.00
BARRINGTON	MT	390000510	375,048.85	0.00
BARRINGTON	MTART	390000510	1,664.93	0.00
BARRINGTON HILLS	MT	390000512	3,000.20	0.00
BARRY	MT	390000520	13,011.85	0.00
BARTELSON	MT	390000530	2,162.71	0.00
BARTLETT	MT	390000540	188,887.97	0.00
BARTONVILLE	MT	390000550	66,658.07	0.00
BARTONVILLE	MTART	390000550	1,222.12	0.00
BASCO	MT	390000554	209.23	0.00
BATAVIA	MT	390000560	453,239.58	0.00
BATAVIA	NHMR	390000560	165,080.44	395.98
BATCHTOWN	MT	390000564	516.45	0.00
BATH	MT	390000570	471.05	0.00
BAY VIEW GARDENS	MT	390000585	104.96	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BAYLIS	MT	390000580	17.74	0.00
BEACH PARK	MT	390000584	38,372.28	0.00
BEARDSTOWN	MT	390000590	68,969.92	0.00
BEAVERVILLE	MT	390000598	1,131.90	0.00
BECKEMEYER	MT	390000600	4,280.35	0.00
BEDFORD PARK	HMR	390000610	192,573.36	251.18
BEDFORD PARK	MT	390000610	299,903.88	0.00
BEECHER	MT	390000620	42,096.68	0.00
BEECHER CITY	MT	390000630	2,207.66	0.00
BELGIUM	MT	390000640	56.90	0.00
BELKNAP	MT	390000648	595.88	0.00
BELLE RIVE	MT	390000660	695.76	0.00
BELLEVILLE	BDIST	390000670	40,313.86	0.00
BELLEVILLE	HMR	390000670	185,588.26	206.32
BELLEVILLE	MT	390000670	567,500.70	0.00
BELLEVILLE	MTART	390000670	570.54	0.00
BELLEVUE	MT	390000680	10,131.61	0.00
BELLFLOWER	MT	390000650	139.24	0.00
BELLMONT	MT	390000690	196.30	0.00
BELLWOOD	HMR	390000700	91,787.60	114.10
BELLWOOD	MT	390000700	74,148.70	0.00
BELLWOOD	MTART	390000700	35.43	0.00
BELVIDERE	MT	390000710	283,784.93	0.00
BELVIDERE	MTART	390000710	476.27	0.00
BEMENT	MT	390000720	3,954.21	0.00
BENLD	MT	390000730	2,665.62	0.00
BENSENVILLE	MT	390000740	379,057.80	0.00
BENSENVILLE	MTART	390000740	591.39	0.00
BENSENVILLE	NHMR	390000740	280,797.86	572.61
BENSON	MT	390000750	1,515.91	0.00
BENTLEY	MT	390000755	15.25	0.00
BENTON	HMR	390000760	38,398.53	44.76
BENTON	MT	390000760	60,553.59	0.00
BENTON	MTART	390000760	37.43	0.00
BERKELEY	HMR	390000770	10,896.84	13.31
BERKELEY	MT	390000770	32,924.21	0.00
BERWYN	HMR	390000780	169,659.12	197.41
BERWYN	MT	390000780	250,717.29	0.00
BETHALTO	MT	390000790	81,111.69	0.00
BETHANY	MT	390000800	2,961.16	0.00
BIG ROCK	MT		7,481.26	0.00
BIGGSVILLE	MT	390000810	277.44	0.00
BINGHAM	MT	390000811	126.11	0.00
BISHOP HILL	MT	390000814	749.54	0.00
BISMARCK	MT	390000815	548.64	0.00
BLANDINSVILLE	MT	390000820	2,149.44	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BLOOMINGDALE	HMR	390000830	362,388.64	371.07
BLOOMINGDALE	MT	390000830	848,065.21	0.00
BLOOMINGTON	HMR	390000840	1,041,814.33	1,174.97
BLOOMINGTON	MT	390000840	1,143,006.04	0.00
BLOOMINGTON	MTART	390000840	7,822.49	0.00
BLUE ISLAND	MT	390000850	125,431.97	0.00
BLUE MOUND	MT	390000860	4,086.48	0.00
BLUFFS	MT	390000870	624.99	0.00
BLUFORD	MT	390000880	1,473.57	0.00
BOLINGBROOK	HMR	390000887	946,806.45	1,202.04
BOLINGBROOK	MT	390000887	838,432.36	0.00
BOLINGBROOK	MTART	390000887	2,204.06	0.00
BOND COUNTY GOVERNMENT	CST	290000005	21,622.92	0.00
BOND COUNTY GOVERNMENT	CT	290000005	7,948.81	0.00
BONDVILLE	MT	390000889	61.05	0.00
BONE GAP	MT	390000890	42.97	0.00
BONFIELD	MT	390000892	898.52	0.00
BONNIE	MT	390000891	799.58	0.00
BOONE COUNTY GOVERNMENT	CST	290000007	74,366.39	0.00
BOONE COUNTY GOVERNMENT	CT	290000007	63,061.39	0.00
BOONE COUNTY GOVERNMENT	CTPS	290000007	114,135.52	0.00
BOURBONNAIS	MT	390000900	182,650.56	0.00
BOWEN	MT	390000910	1,382.43	0.00
BRACEVILLE	MT	390000920	2,676.84	0.00
BRADFORD	MT	390000930	2,874.21	0.00
BRADLEY	MT	390000940	477,476.77	0.00
BRADLEY	MTART	390000940	110.05	0.00
BRAIDWOOD	MT	390000950	32,157.24	0.00
BREESE	MT	390000960	58,555.09	0.00
BRIDGEPORT	MT	390000970	6,371.84	0.00
BRIDGEVIEW	HMR	390000980	257,405.64	333.35
BRIDGEVIEW	MT	390000980	408,419.61	0.00
BRIDGEVIEW	MTART	390000980	39.36	0.00
BRIGHTON	MT	390000990	15,524.17	0.00
BRIMFIELD	MT	390001000	5,714.12	0.00
BROADLANDS	MT	390001020	388.88	0.00
BROADVIEW	MT	390001030	239,969.66	0.00
BROADVIEW	NHMR	390001030	83,434.82	200.10
BROADWELL	MT	390001035	13.44	0.00
BROCTON	MT	390001040	483.86	0.00
BROOKFIELD	MT	390001050	59,219.56	0.00
BROOKFIELD	NHMR	390001050	43,974.72	81.08
BROOKLYN	MT	390001060	4,153.84	0.00
BROOKPORT	MT	390001070	2,556.96	0.00
BROUGHTON	MT	390001080	67.06	0.00
BROWN COUNTY GOVERNMENT	CST	290000009	4,979.03	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
BROWN COUNTY GOVERNMENT	CT	290000009	4,323.64	0.00
BROWN COUNTY GOVERNMENT	CTPS	290000009	4,537.92	0.00
BROWNING	MT	390001090	214.99	0.00
BROWNS	MT	390001100	206.31	0.00
BROWNSTOWN	MT	390001110	2,725.58	0.00
BRUSSELS	MT	390001112	751.67	0.00
BRYANT	MT	390001120	24.77	0.00
BUCKINGHAM	MT	390001125	118.31	0.00
BUCKLEY	MT	390001130	850.37	0.00
BUCKNER	MT	390001140	1,234.23	0.00
BUDA	MT	390001150	1,104.17	0.00
BUFFALO	MT	390001160	882.06	0.00
BUFFALO GROVE	HMR	390001163	362,654.01	447.20
BUFFALO GROVE	MT	390001163	536,514.35	0.00
BUFFALO GROVE	MTART	390001163	873.80	0.00
BULL VALLEY	MT	390001167	532.26	0.00
BULPITT	MT	390001170	221.47	0.00
BUNCOMBE	MT	390001176	392.68	0.00
BUNKER HILL	MT	390001180	17,944.65	0.00
BURBANK	HMR	390001185	180,698.38	217.74
BURBANK	MT	390001185	312,679.23	0.00
BUREAU	MT	390001190	6,199.25	0.00
BUREAU COUNTY GOVERNMENT	CST	290000011	44,809.98	0.00
BUREAU COUNTY GOVERNMENT	CT	290000011	13,189.04	0.00
BURLINGTON	MT	390001195	3,162.85	0.00
BURNHAM	HMR	390001200	5,642.00	7.03
BURNHAM	MT	390001200	6,506.20	0.00
BURNT PRAIRIE	MT	390001206	11.44	0.00
BURR RIDGE	MT	390001207	118,872.06	0.00
BUSH	MT	390001210	52.80	0.00
BUSHNELL	MT	390001215	17,905.30	0.00
BUTLER	MT	390001220	1,356.77	0.00
BYRON	MT	390001230	36,922.61	0.00
CABERY	MT	390001236	219.33	0.00
CAHOKIA	HMR	390001240	79,564.76	74.00
CAHOKIA	MT	390001240	150,598.37	0.00
CAIRO	MT	390001250	14,515.93	0.00
CALEDONIA	MT	390006285	537.06	0.00
CALHOUN	MT	390001255	299.07	0.00
CALHOUN COUNTY GOVERNMENT	CST	290000013	4,699.83	0.00
CALHOUN COUNTY GOVERNMENT	CT	290000013	7,502.51	0.00
CALUMET CITY	HMR	390001260	386,692.54	444.30
CALUMET CITY	MT	390001260	506,970.47	0.00
CALUMET PARK	HMR	390001270	75,731.85	96.54
CALUMET PARK	MT	390001270	95,037.28	0.00
CAMARGO	MT	390001275	407.53	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CAMBRIA	MT	390001280	1,141.88	0.00
CAMBRIDGE	MT	390001290	16,005.07	0.00
CAMDEN	MT	390001293	4.70	0.00
CAMP POINT	MT	390001310	7,159.83	0.00
CAMPBELL HILL	MT	390001300	1,067.70	0.00
CAMPUS	MT	390001316	135.25	0.00
CANTON	MT	390001320	156,534.82	0.00
CANTON	MTART	390001320	188.78	0.00
CANTON	NHMR	390001320	46,113.90	95.13
CANTRALL	MT	390001325	478.08	0.00
CAPRON	MT	390001330	2,295.01	0.00
CARBON CLIFF	MT	390001340	6,097.95	0.00
CARBON CLIFF	NHMR	390001340	2,218.19	4.40
CARBON HILL	MT	390001353	198.27	0.00
CARBONDALE	HMR	390001350	351,791.98	491.48
CARBONDALE	MT	390001350	489,282.02	0.00
CARBONDALE	MTART	390001350	1,120.78	0.00
CARLINVILLE	MT	390001360	61,763.76	0.00
CARLOCK	HMR	390001365	1,271.54	1.55
CARLOCK	MT	390001365	4,158.79	0.00
CARLYLE	MT	390001370	60,227.10	0.00
CARMI	MT	390001380	75,583.36	0.00
CAROL STREAM	HMR	390001385	180,757.83	233.80
CAROL STREAM	MT	390001385	458,279.15	0.00
CAROL STREAM	MTART	390001385	1,187.42	0.00
CARPENTERSVILLE	HMR	390001390	247,611.19	286.70
CARPENTERSVILLE	MT	390001390	232,190.56	0.00
CARRIER MILLS	MT	390001400	6,629.02	0.00
CARROLL COUNTY GOVERNMENT	CST	290000015	25,499.76	0.00
CARROLL COUNTY GOVERNMENT	CT	290000015	34,821.68	0.00
CARROLL COUNTY GOVERNMENT	CTPS	290000015	20,445.62	0.00
CARROLLTON	MT	390001410	22,514.62	0.00
CARTERVILLE	HMR	390001420	21,179.81	31.27
CARTERVILLE	MT	390001420	32,408.79	0.00
CARTHAGE	MT	390001430	29,495.12	0.00
CARTHAGE	NHMR	390001430	8,127.16	15.33
CARY	MT	390001440	105,137.34	0.00
CASEY	MT	390001450	41,991.64	0.00
CASEYVILLE	MT	390001460	23,345.66	0.00
CASS COUNTY GOVERNMENT	CST	290000017	19,248.81	0.00
CASS COUNTY GOVERNMENT	CT	290000017	5,848.59	0.00
CATLIN	MT	390001470	6,627.27	0.00
CAVE-IN-ROCK	MT	390001480	450.18	0.00
CEDAR POINT	MT	390001485	158.74	0.00
CEDARVILLE	MT	390001490	8,907.69	0.00
CENTRAL CITY	MT	390001501	7,891.77	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CENTRALIA	MT	390001510	178,969.98	0.00
CENTRALIA	MTART	390001510	325.71	0.00
CENTREVILLE	MT	390001495	5,381.21	0.00
CERRO GORDO	MT	390001530	2,349.38	0.00
CHADWICK	MT	390001540	2,036.15	0.00
CHAMPAIGN	HMR	390001550	1,172,308.73	1,547.57
CHAMPAIGN	MT	390001550	1,247,289.16	0.00
CHAMPAIGN	MTART	390001550	2,235.46	0.00
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	419,709.56	0.00
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	78,336.32	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	1,589.48	0.00
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	356,702.48	0.00
CHANDLERVILLE	MT	390001560	1,445.63	0.00
CHANNAHON	HMR	390001565	687,143.48	740.57
CHANNAHON	MT	390001565	761,447.04	0.00
CHANNAHON	MTART	390001565	1.97	0.00
CHAPIN	MT	390001580	411.61	0.00
CHARLESTON	MT	390001590	167,687.64	0.00
CHARLESTON	MTART	390001590	66.28	0.00
CHARLESTON	NHMR	390001590	54,286.55	121.05
CHATHAM	MT	390001600	48,482.19	0.00
CHATSWORTH	MT	390001610	5,793.09	0.00
CHEBANSE	MT	390001620	6,277.15	0.00
CHENOA	MT	390001630	14,385.82	0.00
CHERRY	MT	390001640	1,258.06	0.00
CHERRY VALLEY	MT	390001650	305,355.91	0.00
CHERRY VALLEY	MTART	390001650	53.14	0.00
CHESTER	MT	390001660	43,203.01	0.00
CHESTERFIELD	MT	390001661	270.94	0.00
CHICAGO	HMR	390001670	17,370,944.40	24,408.70
CHICAGO	HRUT	390001670	2,663,544.97	0.00
CHICAGO	MT	390001670	18,802,607.74	0.00
CHICAGO	MTART	390001670	288,726.73	0.00
CHICAGO HEIGHTS	MT	390001680	176,685.73	0.00
CHICAGO RIDGE	HMR	390001690	201,158.60	245.50
CHICAGO RIDGE	MT	390001690	286,675.37	0.00
CHICAGO RIDGE	MTART	390001690	300.12	0.00
CHILLICOTHE	MT	390001700	53,303.70	0.00
CHILLICOTHE	NHMR	390001700	13,713.87	31.00
CHRISMAN	MT	390001710	8,755.08	0.00
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	57,131.16	0.00
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	26,260.12	0.00
CHRISTOPHER	HMR	390001720	11,719.84	13.96
CHRISTOPHER	MT	390001720	15,223.64	0.00
CICERO	HMR	390001730	461,423.20	568.13
CICERO	MT	390001730	504,020.21	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
CISCO	MT	390001740	322.56	0.00
CISNE	MT	390001750	3,307.33	0.00
CISSNA PARK	MT	390001760	8,356.56	0.00
CLAREMONT	MT	390001767	234.46	0.00
CLARENDON HILLS	MT	390001770	40,741.30	0.00
CLARK COUNTY GOVERNMENT	CST	290000023	19,822.07	0.00
CLARK COUNTY GOVERNMENT	CT	290000023	10,704.29	0.00
CLARK COUNTY GOVERNMENT	CTPS	290000023	60,675.89	0.00
CLAY CITY	MT	390001780	8,706.28	0.00
CLAY COUNTY GOVERNMENT	CST	290000025	19,845.56	0.00
CLAY COUNTY GOVERNMENT	CT	290000025	11,522.55	0.00
CLAY COUNTY GOVERNMENT	CTPS	290000025	34,564.74	0.00
CLAYTON	MT	390001790	2,550.02	0.00
CLEAR LAKE VILLAGE	MT	390001795	42.40	0.00
CLEVELAND	MT	390001797	7.77	0.00
CLIFTON	MT	390001800	6,445.63	0.00
CLINTON	MT	390001810	106,400.44	0.00
CLINTON	NHMR	390001810	24,916.93	46.13
CLINTON COUNTY GOVERNMENT	CST	290000027	67,342.03	0.00
CLINTON COUNTY GOVERNMENT	CT	290000027	31,487.75	0.00
COAL CITY	MT	390001830	33,564.37	0.00
COAL VALLEY	MT	390001850	15,252.45	0.00
COALTON	MT	390001840	1,105.03	0.00
COATSBURG	MT	390001853	486.85	0.00
COBDEN	MT	390001860	4,760.85	0.00
COFFEEN	MT	390001870	2,499.81	0.00
COLCHESTER	MT	390001880	4,878.98	0.00
COLES COUNTY GOVERNMENT	CST	290000029	110,175.80	0.00
COLES COUNTY GOVERNMENT	CT	290000029	24,455.71	0.00
COLETA	MT	390001885	316.35	0.00
COLFAX	MT	390001890	2,791.69	0.00
COLLINSVILLE	BDIST	390001910	11,908.12	0.00
COLLINSVILLE	MT	390001910	401,994.98	0.00
COLLINSVILLE	MTART	390001910	686.84	0.00
COLONA	MT	390001920	16,826.16	0.00
COLP	MT	390001925	708.90	0.00
COLUMBIA	MT	390001930	117,027.34	0.00
COMPTON	MT	390001940	142.44	0.00
CONCORD	MT	390001943	221.38	0.00
CONGERVILLE	MT	390001945	1,621.18	0.00
COOK COUNTY GOVERNMENT	CHMR	290000031	26,250,428.77	90,998.00
COOK COUNTY GOVERNMENT	CT	290000031	333,135.18	0.00
COOKSVILLE	MT	390001946	694.42	0.00
CORDOVA	MT	390001950	4,500.96	0.00
CORNELL	MT	390001960	1,361.11	0.00
CORTLAND	MT	390001970	21,432.11	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
COULTERVILLE	MT	390001990	5,762.14	0.00
COUNTRY CLUB HILLS	HMR	390001992	85,186.09	115.22
COUNTRY CLUB HILLS	MT	390001992	95,270.19	0.00
COUNTRYSIDE	HMR	390001995	57,149.25	71.09
COUNTRYSIDE	MT	390001995	508,723.31	0.00
COUNTRYSIDE	MTART	390001995	1,632.46	0.00
COWDEN	MT	390002000	2,561.94	0.00
CRAINVILLE	HMR	390002010	10,086.22	14.91
CRAINVILLE	MT	390002010	12,151.03	0.00
CRAWFORD COUNTY GOVERNMENT	CST	290000033	30,376.28	0.00
CRAWFORD COUNTY GOVERNMENT	CT	290000033	18,873.00	0.00
CREAL SPRINGS	MT	390002020	2,159.36	0.00
CRESCENT CITY	MT	390002029	3,049.59	0.00
CREST HILL	MT	390002035	191,994.98	0.00
CRESTON	MT	390002040	3,628.22	0.00
CRESTWOOD	MT	390002050	337,580.14	0.00
CRETE	MT	390002060	61,707.44	0.00
CREVE COEUR	MT	390002070	23,264.70	0.00
CROSSVILLE	MT	390002080	4,763.91	0.00
CRYSTAL LAKE	MT	390002100	876,278.50	0.00
CRYSTAL LAKE	MTART	390002100	2,087.07	0.00
CUBA	MT	390002110	4,254.91	0.00
CULLOM	MT	390002120	3,150.55	0.00
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	7,529.77	0.00
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	2,162.82	0.00
CURRAN	MT	390002125	3,782.24	0.00
CUTLER	MT	390002130	631.58	0.00
CYPRESS	MT	390002140	831.51	0.00
DAHLGREN	MT	390002150	1,598.09	0.00
DAKOTA	MT	390002160	3,431.33	0.00
DALLAS CITY	MT	390002170	5,488.64	0.00
DALTON CITY	MT	390002180	915.44	0.00
DALZELL	MT	390002190	79.98	0.00
DAMIANSVILLE	MT	390002195	2,064.23	0.00
DANA	MT	390002198	111.85	0.00
DANFORTH	MT	390002200	1,087.05	0.00
DANVERS	MT	390002210	1,469.41	0.00
DANVILLE	HMR	390002220	394,582.49	461.59
DANVILLE	MT	390002220	460,057.66	0.00
DANVILLE	MTART	390002220	669.13	0.00
DARIEN	HMR	390002225	131,258.79	183.36
DARIEN	MT	390002225	244,365.33	0.00
DAVIS	MT	390002230	3,439.81	0.00
DAVIS JUNCTION	MT	390002232	3,859.70	0.00
DAWSON	MT	390002240	479.10	0.00
DECATUR	HMR	390002250	838,247.91	1,046.08

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
DECATUR	MT	390002250	895,580.53	0.00
DECATUR	MTART	390002250	3,250.17	0.00
DEER CREEK	MT	390002260	8,557.79	0.00
DEER GROVE	MT	390002275	226.68	0.00
DEER PARK	MT	390002276	114,671.55	0.00
DEERFIELD	HMR	390002270	128,145.84	204.51
DEERFIELD	MT	390002270	315,850.86	0.00
DEKALB	HMR	390002280	422,552.71	596.95
DEKALB	MT	390002280	491,787.38	0.00
DEKALB	MTART	390002280	1,326.17	0.00
DEKALB COUNTY GOVERNMENT	CST	290000037	377,004.58	0.00
DEKALB COUNTY GOVERNMENT	CT	290000037	25,274.01	0.00
DELAND	MT	390002290	1,223.06	0.00
DELAVAN	MT	390002300	7,940.18	0.00
DEPUE	MT	390002310	1,591.14	0.00
DES PLAINES	HMR	390002330	462,116.21	565.34
DES PLAINES	MT	390002330	692,167.04	0.00
DES PLAINES	MTART	390002330	5,067.60	0.00
DESOTO	MT	390002320	3,172.15	0.00
DETROIT	MT	390002332	48.14	0.00
DEWITT	MT	390002342	287.23	0.00
DEWITT COUNTY GOVERNMENT	CST	290000039	29,990.25	0.00
DEWITT COUNTY GOVERNMENT	CT	290000039	16,026.15	0.00
DIAMOND	MT	390002345	14,293.01	0.00
DIETERICH	MT	390002350	12,597.04	0.00
DIVERNON	MT	390002360	7,260.95	0.00
DIX	MT	390002368	3,062.05	0.00
DIXMOOR	MT	390002370	14,793.86	0.00
DIXON	MT	390002380	195,200.57	0.00
DIXON	MTART	390002380	321.77	0.00
DIXON	NHMR	390002380	56,423.94	110.40
DOLTON	HMR	390002390	40,608.47	50.64
DOLTON	MT	390002390	103,133.94	0.00
DONGOLA	MT	390002400	3,616.85	0.00
DONNELLSON	MT	390002410	355.04	0.00
DONOVAN	MT	390002420	123.53	0.00
DORCHESTER	MT	390002425	10.79	0.00
DOUGLAS COUNTY GOVERNMENT	CST	290000041	38,459.66	0.00
DOUGLAS COUNTY GOVERNMENT	CT	290000041	30,279.79	0.00
DOVER	MT	390002431	316.55	0.00
DOWELL	MT	390002430	142.44	0.00
DOWNERS GROVE	HMR	390002440	380,161.71	464.21
DOWNERS GROVE	MT	390002440	1,129,276.79	0.00
DOWNERS GROVE	MTART	390002440	3,129.12	0.00
DOWNS	MT	390002446	2,328.82	0.00
DUBOIS	MT	390002447	552.34	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
DUNFERMLINE	MT	390002452	256.82	0.00
DUNLAP	MT	390002459	7,809.03	0.00
DUPAGE COUNTY (CMFT)	CMFT	290000043	1,706,002.93	12,595.77
DUPAGE COUNTY GOVERNMENT	CST	290000043	3,248,675.15	0.00
DUPAGE COUNTY GOVERNMENT	CT	290000043	290,922.96	0.00
DUPAGE COUNTY WATER COMMISSION	CWT	260000043	3,009,604.22	30,595.00
DUPO	MT	390002460	16,094.01	0.00
DUQUOIN	HMR	390002470	69,197.71	113.79
DUQUOIN	MT	390002470	73,634.82	0.00
DURAND	MT	390002480	13,208.40	0.00
DWIGHT	MT	390002490	72,698.78	0.00
EAGARVILLE	MT	390002495	44.98	0.00
EARLVILLE	MT	390002500	6,550.76	0.00
EAST ALTON	MT	390002510	64,382.14	0.00
EAST ALTON	MTART	390002510	1,048.95	0.00
EAST BROOKLYN	MT	390002515	50.06	0.00
EAST CARONDELET	MT	390002520	1,223.59	0.00
EAST DUBUQUE	MT	390002540	24,435.51	0.00
EAST DUBUQUE	NHMR	390002540	7,728.67	14.26
EAST DUNDEE	HMR	390002550	105,937.73	121.36
EAST DUNDEE	MT	390002550	119,855.93	0.00
EAST DUNDEE	MTART	390002550	738.00	0.00
EAST GALESBURG	MT	390002560	593.05	0.00
EAST GILLESPIE	MT	390002565	366.58	0.00
EAST HAZELCREST	HMR	390002570	1,644.10	2.20
EAST HAZELCREST	MT	390002570	3,331.14	0.00
EAST MOLINE	MT	390002580	147,196.86	0.00
EAST MOLINE	MTART	390002580	916.12	0.00
EAST MOLINE	NHMR	390002580	32,676.64	70.94
EAST PEORIA	MT	390002600	429,672.80	0.00
EAST PEORIA	MTART	390002600	336.40	0.00
EAST PEORIA	NHMR	390002600	381,973.71	1,039.95
EAST ST. LOUIS	HMR	390002610	66,395.99	101.78
EAST ST. LOUIS	MT	390002610	73,982.58	0.00
EASTON	MT	390002590	831.03	0.00
EDDYVILLE	MT	390002617	871.29	0.00
EDGAR COUNTY GOVERNMENT	CST	290000045	25,818.01	0.00
EDGAR COUNTY GOVERNMENT	CT	290000045	7,025.55	0.00
EDGEWOOD	MT	390002620	1,902.63	0.00
EDINBURG	MT	390002630	3,297.38	0.00
EDWARDS COUNTY GOVERNMENT	CST	290000047	8,843.02	0.00
EDWARDS COUNTY GOVERNMENT	CT	290000047	9,421.18	0.00
EDWARDSVILLE	BDIST	390002640	13,595.59	0.00
EDWARDSVILLE	MT	390002640	332,695.94	0.00
EFFINGHAM	MT	390002650	531,723.67	0.00
EFFINGHAM	MTART	390002650	370.97	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	134,764.19	0.00
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	20,610.90	0.00
EFFINGHAM COUNTY GOVERNMENT	CTPS	290000049	114,586.36	0.00
EL PASO	MT	390002780	57,534.90	0.00
EL PASO	MTART	390002780	18.70	0.00
ELBURN	MT	390002670	35,509.04	0.00
ELDORADO	MT	390002680	23,067.83	0.00
ELDRED	MT	390002689	290.38	0.00
ELGIN	HMR	390002690	438,563.78	560.42
ELGIN	MT	390002690	973,963.52	0.00
ELIZABETH	MT	390002700	7,446.39	0.00
ELIZABETH TOWN	MT	390002710	2,074.84	0.00
ELK GROVE VILLAGE	HMR	390002719	583,899.96	719.69
ELK GROVE VILLAGE	MT	390002719	738,961.69	0.00
ELK GROVE VILLAGE	MTART	390002719	334.56	0.00
ELKHART	MT	390002720	1,927.07	0.00
ELKVILLE	MT	390002730	1,937.16	0.00
ELLIOTT	MT	390002740	1,640.56	0.00
ELLIS GROVE	MT	390002743	539.05	0.00
ELLISVILLE	MT	390002744	258.43	0.00
ELLSWORTH	MT	390002745	1,989.15	0.00
ELMHURST	HMR	390002750	114,814.77	190.81
ELMHURST	MT	390002750	837,686.20	0.00
ELMHURST	MTART	390002750	3,290.50	0.00
ELMWOOD	MT	390002760	7,973.81	0.00
ELMWOOD PARK	HMR	390002770	79,686.01	98.97
ELMWOOD PARK	MT	390002770	119,512.18	0.00
ELSAH	MT	390002790	877.80	0.00
ELVASTON	MT	390002796	55.62	0.00
ELWOOD	HMR	390002800	13,112.77	15.43
ELWOOD	MT	390002800	13,875.25	0.00
EMDEN	MT	390002810	1,158.37	0.00
EMINGTON	MT	390002815	239.95	0.00
ENERGY	MT	390002820	7,144.07	0.00
ENFIELD	MT	390002830	1,702.97	0.00
EQUALITY	MT	390002840	364.16	0.00
ERIE	MT	390002850	6,263.44	0.00
ESSEX	MT	390002857	678.09	0.00
EUREKA	MT	390002860	43,285.09	0.00
EVANSTON	HMR	390002870	479,656.31	617.17
EVANSTON	MT	390002870	754,398.64	0.00
EVANSTON	MTART	390002870	2,793.51	0.00
EVANSVILLE	MT	390002880	1,898.15	0.00
EVERGREEN PARK	HMR	390002890	186,792.72	217.86
EVERGREEN PARK	MT	390002890	331,341.77	0.00
EWING	MT	390002900	447.34	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
FAIRBURY	MT	390002910	51,891.56	0.00
FAIRFIELD	MT	390002920	97,450.34	0.00
FAIRMONT CITY	MT	390002930	8,018.01	0.00
FAIRMOUNT	MT	390002928	2,538.08	0.00
FAIRVIEW	MT	390002960	646.46	0.00
FAIRVIEW HEIGHTS	BDIST	390002962	6,421.74	0.00
FAIRVIEW HEIGHTS	HMR	390002962	331,927.11	371.40
FAIRVIEW HEIGHTS	MT	390002962	731,669.70	0.00
FARINA	MT	390002970	12,349.96	0.00
FARMER CITY	MT	390002980	15,975.96	0.00
FARMERSVILLE	MT	390002990	3,844.99	0.00
FARMINGTON	MT	390003000	16,308.31	0.00
FAYETTE COUNTY GOVERNMENT	CST	290000051	33,854.73	0.00
FAYETTE COUNTY GOVERNMENT	CT	290000051	14,499.87	0.00
FAYETTEVILLE	MT	390003002	348.80	0.00
FERRIS	MT	390003004	69.91	0.00
FIDELITY	MT	390003007	4.20	0.00
FIELDON	MT	390003008	1,164.61	0.00
FILLMORE	MT	390003010	420.04	0.00
FINDLAY	MT	390003020	859.85	0.00
FISHER	MT	390003030	4,528.03	0.00
FITHIAN	MT	390003040	765.92	0.00
FLANAGAN	MT	390003050	3,947.20	0.00
FLAT ROCK	MT	390003060	1,402.46	0.00
FLORA	HMR	390003070	20,809.03	23.08
FLORA	MT	390003070	68,463.45	0.00
FLORA	MTART	390003070	17.36	0.00
FLORENCE	MT	390003075	171.25	0.00
FLOSSMOOR	MT	390003080	28,959.81	0.00
FOOSLAND	MT	390003085	5.06	0.00
FORD COUNTY GOVERNMENT	CST	290000053	18,618.49	0.00
FORD COUNTY GOVERNMENT	CT	290000053	7,026.70	0.00
FORD HEIGHTS	MT	390002530	4,173.72	0.00
FOREST CITY	MT	390003090	47.69	0.00
FOREST PARK	MT	390003100	263,356.38	0.00
FOREST PARK	MTART	390003100	1,570.47	0.00
FOREST PARK	NHMR	390003100	82,670.82	202.26
FOREST VIEW	HMR	390003105	41,274.65	64.79
FOREST VIEW	MT	390003105	59,140.69	0.00
FORREST	MT	390003110	4,777.15	0.00
FORRESTON	MT	390003120	5,225.77	0.00
FORSYTH	MT	390003122	209,978.80	0.00
FORSYTH	NHMR	390003122	93,330.70	187.93
FOX LAKE	MT	390003130	224,757.99	0.00
FOX LAKE	MTART	390003130	4.92	0.00
FOX RIVER GROVE	MT	390003140	42,981.38	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
FRANKFORT	MT	390003160	421,020.47	0.00
FRANKFORT	MTART	390003160	218.45	0.00
FRANKLIN	MT	390003170	1,427.96	0.00
FRANKLIN COUNTY GOVERNMENT	CST	290000055	57,485.58	0.00
FRANKLIN COUNTY GOVERNMENT	CT	290000055	23,508.50	0.00
FRANKLIN GROVE	MT	390003180	2,276.36	0.00
FRANKLIN PARK	MT	390003190	245,951.40	0.00
FRANKLIN PARK	MTART	390003190	571.71	0.00
FREEBURG	MT	390003200	29,079.01	0.00
FREEMANSPUR	MT	390003210	189.60	0.00
FREEPORT	HMR	390003220	47,730.95	56.96
FREEPORT	MT	390003220	313,098.26	0.00
FREEPORT	MTART	390003220	588.45	0.00
FULTON	MT	390003230	23,736.06	0.00
FULTON COUNTY GOVERNMENT	CST	290000057	44,291.86	0.00
FULTON COUNTY GOVERNMENT	CT	290000057	16,215.77	0.00
FULTON COUNTY GOVERNMENT	CTPS	290000057	73,133.15	0.00
FULTS	MT	390003234	409.03	0.00
GALATIA	MT	390003240	6,507.76	0.00
GALENA	MT	390003250	74,996.11	0.00
GALENA	NHMR	390003250	25,157.26	54.63
GALESBURG	HMR	390003260	271,359.76	320.30
GALESBURG	MT	390003260	403,700.81	0.00
GALESBURG	MTART	390003260	538.26	0.00
GALLATIN COUNTY GOVERNMENT	CST	290000059	3,180.67	0.00
GALLATIN COUNTY GOVERNMENT	CT	290000059	1,973.70	0.00
GALVA	MT	390003270	15,389.32	0.00
GARDNER	MT	390003280	13,113.23	0.00
GAYS	MT	390003287	34.49	0.00
GENESE0	MT	390003290	120,550.56	0.00
GENEVA	MT	390003300	427,937.85	0.00
GENEVA	MTART	390003300	17.72	0.00
GENOA	MT	390003310	59,075.57	0.00
GEORGETOWN	MT	390003320	12,277.51	0.00
GERMAN VALLEY	MT	390003334	1,775.91	0.00
GERMANTOWN	MT	390003330	12,845.71	0.00
GERMANTOWN HILLS	MT	390003335	9,012.59	0.00
GIBSON CITY	MT	390003340	37,530.83	0.00
GIFFORD	MT	390003346	8,499.88	0.00
GILBERTS	MT	390003348	30,880.61	0.00
GILLESPIE	MT	390003350	14,904.41	0.00
GILMAN	MT	390003360	20,015.41	0.00
GIRARD	MT	390003370	13,154.72	0.00
GLADSTONE	MT	390003380	1,104.87	0.00
GLASFORD	MT	390003390	3,113.24	0.00
GLASGOW	MT	390003395	41.23	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
GLEN CARBON	BDIST	390003400	3,432.79	0.00
GLEN CARBON	MT	390003400	184,283.85	0.00
GLEN CARBON	MTART	390003400	1,525.42	0.00
GLEN ELLYN	MT	390003420	243,545.64	0.00
GLEN ELLYN	MTART	390003420	1,861.73	0.00
GLEN VIEW	MT	290000163	7.75	0.00
GLENCOE	MT	390003410	142,672.70	0.00
GLENDAL HEIGHTS	HMR	390003416	213,131.44	261.70
GLENDAL HEIGHTS	MT	390003416	410,966.58	0.00
GLENDAL HEIGHTS	MTART	390003416	1,200.48	0.00
GLENVIEW	HMR	390003430	366,639.43	484.32
GLENVIEW	MT	390003430	1,074,321.57	0.00
GLENWOOD	MT	390003440	87,873.07	0.00
GLENWOOD	MTART	390003440	866.91	0.00
GODFREY	MT	390003450	108,458.37	0.00
GODLEY	MT	390003453	152.22	0.00
GOLCONDA	MT	390003460	6,188.12	0.00
GOLDEN	MT	390003470	3,145.72	0.00
GOLDEN GATE	MT	390003473	41.71	0.00
GOLF	MT	390003475	557.62	0.00
GOOD HOPE	MT	390003480	1,513.75	0.00
GOODFIELD	MT	390003479	16,399.94	0.00
GOREVILLE	MT	390003490	6,622.28	0.00
GORHAM	MT	390003500	598.29	0.00
GRAFTON	MT	390003510	7,639.55	0.00
GRAND RIDGE	MT	390003520	566.10	0.00
GRAND TOWER	MT	390003530	998.63	0.00
GRANDVIEW	MT	390003540	3,689.98	0.00
GRANITE CITY	BDIST	390003550	11,319.22	0.00
GRANITE CITY	HMR	390003550	249,790.58	291.67
GRANITE CITY	MT	390003550	289,598.38	0.00
GRANITE CITY	MTART	390003550	431.00	0.00
GRANT PARK	MT	390003560	7,648.11	0.00
GRANTFORK	MT	390003555	649.18	0.00
GRANVILLE	MT	390003570	10,916.22	0.00
GRAYSLAKE	MT	390003580	174,619.57	0.00
GRAYSLAKE	MTART	390003580	139.73	0.00
GRAYVILLE	MT	390003590	12,323.78	0.00
GREEN OAKS	MT	390003601	38,151.49	0.00
GREEN ROCK	MT	390003605	41.89	0.00
GREEN VALLEY	MT	390003620	3,946.09	0.00
GREENE COUNTY GOVERNMENT	CST	290000061	11,590.12	0.00
GREENE COUNTY GOVERNMENT	CT	290000061	4,680.78	0.00
GREENFIELD	MT	390003600	11,083.86	0.00
GREENUP	MT	390003610	12,195.95	0.00
GREENVIEW	MT	390003630	4,972.87	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
GREENVILLE	MT	390003640	79,297.46	0.00
GREENVILLE	MTART	390003640	64.95	0.00
GREENVILLE	NHMR	390003640	26,723.20	52.83
GREENWOOD	MT	390003645	195.55	0.00
GRIDLEY	MT	390003650	6,422.14	0.00
GRIGGSVILLE	MT	390003660	6,227.11	0.00
GRUNDY COUNTY GOVERNMENT	CST	290000063	295,812.58	0.00
GRUNDY COUNTY GOVERNMENT	CT	290000063	38,440.82	0.00
GULFPORT	MT	390003667	637.10	0.00
GURNEE	HMR	390003670	380,452.38	452.87
GURNEE	MT	390003670	996,318.60	0.00
HAINESVILLE	MT	390003679	13,188.95	0.00
HAMBURG	MT	390003677	377.85	0.00
HAMEL	MT	390003678	12,694.18	0.00
HAMILTON	MT	390003680	11,418.92	0.00
HAMILTON COUNTY GOVERNMENT	CST	290000065	6,627.57	0.00
HAMILTON COUNTY GOVERNMENT	CT	290000065	7,053.25	0.00
HAMMOND	MT	390003690	810.60	0.00
HAMPSHIRE	MT	390003700	117,356.01	0.00
HAMPTON	MT	390003710	5,418.54	0.00
HANAFORD	MT	390003715	49.59	0.00
HANCOCK COUNTY GOVERNMENT	CST	290000067	17,126.99	0.00
HANCOCK COUNTY GOVERNMENT	CT	290000067	8,403.63	0.00
HANNA CITY	MT	390003720	6,938.27	0.00
HANOVER	MT	390003730	3,284.05	0.00
HANOVER PARK	HMR	390003731	75,883.22	92.53
HANOVER PARK	MT	390003731	207,636.47	0.00
HANOVER PARK	MTART	390003731	1,128.65	0.00
HARDIN	MT	390003740	13,042.09	0.00
HARDIN COUNTY GOVERNMENT	CST	290000069	2,822.01	0.00
HARDIN COUNTY GOVERNMENT	CT	290000069	5,018.94	0.00
HARMON	MT	390003745	160.92	0.00
HARRISBURG	MT	390003750	152,420.21	0.00
HARRISTOWN	MT	390003754	2,130.03	0.00
HARTFORD	MT	390003760	91,810.09	0.00
HARTSBURG	MT	390003762	247.74	0.00
HARVARD	MT	390003770	60,735.79	0.00
HARVARD	MTART	390003770	32.48	0.00
HARVEL	MT	390003780	667.42	0.00
HARVEY	HMR	390003790	79,593.48	103.93
HARVEY	MT	390003790	160,719.79	0.00
HARVEY	MTART	390003790	621.72	0.00
HARWOOD HEIGHTS	HMR	390003800	80,718.36	97.39
HARWOOD HEIGHTS	MT	390003800	99,109.64	0.00
HAVANA	MT	390003810	59,556.25	0.00
HAVANA	NHMR	390003810	15,634.94	29.99

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
HAWTHORN WOODS	MT	390003815	9,539.72	0.00
HAZEL CREST	HMR	390003820	29,090.08	44.71
HAZEL CREST	MT	390003820	51,579.54	0.00
HAZEL CREST	MTART	390003820	1,214.26	0.00
HEBRON	MT	390003830	4,159.38	0.00
HECKER	MT	390003832	235.03	0.00
HENDERSON	MT	390003836	39.68	0.00
HENDERSON COUNTY GOVERNMENT	CST	290000071	5,193.79	0.00
HENDERSON COUNTY GOVERNMENT	CT	290000071	6,800.52	0.00
HENDERSON COUNTY GOVERNMENT	CTPS	290000071	12,435.10	0.00
HENNEPIN	MT	390003840	7,397.13	0.00
HENNING	MT	390003845	29.10	0.00
HENRY	MT	390003850	19,276.43	0.00
HENRY COUNTY GOVERNMENT	CST	290000073	88,849.83	0.00
HENRY COUNTY GOVERNMENT	CT	290000073	12,967.69	0.00
HERRICK	MT	390003860	1,853.72	0.00
HERRIN	HMR	390003870	88,255.21	104.07
HERRIN	MT	390003870	109,355.24	0.00
HERRIN	MTART	390003870	1.97	0.00
HERSCHER	MT	390003880	17,029.43	0.00
HETTICK	MT	390003885	448.91	0.00
HEYWORTH	MT	390003890	15,791.80	0.00
HICKORY HILLS	MT	390003895	165,432.32	0.00
HIDALGO	MT	390003923	500.40	0.00
HIGHLAND	MT	390003900	195,439.12	0.00
HIGHLAND	MTART	390003900	573.68	0.00
HIGHLAND	NHMR	390003900	115,414.93	243.74
HIGHLAND PARK	HMR	390003910	362,021.43	450.37
HIGHLAND PARK	MT	390003910	694,677.11	0.00
HIGHLAND PARK	MTART	390003910	2,045.74	0.00
HIGHWOOD	MT	390003920	41,139.69	0.00
HIGHWOOD	NHMR	390003920	34,638.90	81.01
HILLCREST	MT	390003925	9,955.30	0.00
HILLSBORO	MT	390003930	44,416.88	0.00
HILLSDALE	MT	390003931	7,405.11	0.00
HILLSIDE	HMR	390003940	94,326.09	124.06
HILLSIDE	MT	390003940	147,748.21	0.00
HILLVIEW	MT	390003950	49.69	0.00
HINCKLEY	MT	390003960	16,733.44	0.00
HINDSBORO	MT	390003970	358.91	0.00
HINSDALE	MT	390003980	203,756.91	0.00
HODGKINS	MT	390003990	335,838.12	0.00
HOFFMAN	MT	390003995	2,359.23	0.00
HOFFMAN ESTATES	HMR	390003996	268,746.69	288.43
HOFFMAN ESTATES	MT	390003996	527,647.06	0.00
HOLIDAY HILLS	MT	390004001	1,137.80	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
HOLLOWAYVILLE	MT	390003997	193.46	0.00
HOMER	MT	390004000	5,160.68	0.00
HOMER GLEN	MT		163,359.85	0.00
HOMETOWN	MT	390004005	13,500.95	0.00
HOMEWOOD	MT	390004010	374,262.67	0.00
HOOPESTON	MT	390004020	42,019.50	0.00
HOOPPOLE	MT	390004021	10.89	0.00
HOPEDALE	MT	390004030	5,630.66	0.00
HOPEWELL	MT	390004031	4.08	0.00
HOPKINS PARK	MT	390004033	31.44	0.00
HOYLETON	MT	390004040	1,263.20	0.00
HUDSON	MT	390004050	6,301.41	0.00
HUEY	MT	390004052	35.38	0.00
HULL	MT	390004060	743.25	0.00
HUMBOLDT	MT	390004065	293.60	0.00
HUME	MT	390004070	257.76	0.00
HUNTLEY	MT	390004090	145,428.88	0.00
HURST	MT	390004100	3,919.99	0.00
HUTSONVILLE	MT	390004110	2,692.36	0.00
ILLIOPOLIS	MT	390004130	1,721.05	0.00
INA	MT	390004140	8,494.76	0.00
INDIAN CREEK	MT	390004145	766.66	0.00
INDIAN HEAD PARK	MT	390004146	15,083.46	0.00
INDIANOLA	MT	390004150	232.03	0.00
INDUSTRY	MT	390004160	1,890.12	0.00
INVERNESS	MT	390004180	3,146.06	0.00
IOLA	MT	390004185	37.70	0.00
IPAVA	MT	390004190	1,166.04	0.00
IROQUOIS	MT	390004195	613.63	0.00
IROQUOIS COUNTY GOVERNMENT	CST	290000075	58,872.75	0.00
IROQUOIS COUNTY GOVERNMENT	CT	290000075	15,975.73	0.00
IRVING	MT	390004200	1,622.45	0.00
IRVINGTON	MT	390004210	952.64	0.00
IRWIN	MT	390004213	213.54	0.00
ISLAND LAKE	MT	390004216	42,722.19	0.00
ITASCA	MT	390004220	413,879.43	0.00
ITASCA	MTART	390004220	128.91	0.00
ITASCA	NHMR	390004220	201,400.38	493.40
IUKA	MT	390004230	1,657.67	0.00
IVESDALE	MT	390004240	905.85	0.00
JACKSON COUNTY GOVERNMENT	CST	290000077	126,873.41	0.00
JACKSON COUNTY GOVERNMENT	CT	290000077	28,931.44	0.00
JACKSONVILLE	HMR	390004250	139,976.96	170.00
JACKSONVILLE	MT	390004250	279,592.98	0.00
JACKSONVILLE	MTART	390004250	310.61	0.00
JASPER COUNTY GOVERNMENT	CST	290000079	13,995.23	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
JASPER COUNTY GOVERNMENT	CT	290000079	11,787.05	0.00
JEFFERSON COUNTY GOVERNMENT	CST	290000081	108,803.61	0.00
JEFFERSON COUNTY GOVERNMENT	CT	290000081	48,816.90	0.00
JEFFERSON COUNTY GOVERNMENT	CTPS	290000081	180,219.01	0.00
JEFFERSONVILLE	MT	390004260	76.08	0.00
JEISEYVILLE	MT	390004278	38.79	0.00
JEROME	MT	390004270	41,952.63	0.00
JERSEY COUNTY GOVERNMENT	CST	290000083	37,301.41	0.00
JERSEY COUNTY GOVERNMENT	CT	290000083	11,288.34	0.00
JERSEY COUNTY GOVERNMENT	CTPS	290000083	58,354.43	0.00
JERSEYVILLE	MT	390004280	167,625.56	0.00
JERSEYVILLE	MTART	390004280	129.89	0.00
JERSEYVILLE	NHMR	390004280	50,345.59	105.96
JEWETT	MT	390004279	164.89	0.00
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	38,275.86	0.00
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	22,368.12	0.00
JOHNSBURG	MT	390004285	30,378.13	0.00
JOHNSON COUNTY GOVERNMENT	CST	290000087	10,581.15	0.00
JOHNSON COUNTY GOVERNMENT	CT	290000087	10,278.83	0.00
JOHNSONVILLE	MT	390004295	17.03	0.00
JOHNSTON CITY	MT	390004290	18,887.87	0.00
JOLIET	HMR	390004300	1,369,858.60	1,671.89
JOLIET	MT	390004300	1,661,808.17	0.00
JOLIET	MTART	390004300	2,637.38	0.00
JONESBORO	MT	390004310	9,750.06	0.00
JOPPA	MT	390004320	366.70	0.00
JOY	MT	390004330	1,642.78	0.00
JUNCTION	MT	390004339	86.33	0.00
JUNCTION CITY	MT	390004340	237.45	0.00
JUSTICE	MT	390004358	25,920.10	0.00
KAMPSVILLE	MT	390004360	1,224.54	0.00
KANE	MT	390004370	630.94	0.00
KANE COUNTY GOVERNMENT	CST	290000089	1,044,097.89	0.00
KANE COUNTY GOVERNMENT	CT	290000089	146,940.71	0.00
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	341,469.76	2,957.58
KANEVILLE	MT		474.12	0.00
KANGLEY	MT	390004375	79.07	0.00
KANKAKEE	MT	390004380	2,124,737.92	0.00
KANKAKEE	MTART	390004380	13.81	0.00
KANKAKEE COUNTY GOVERNMENT	CST	290000091	632,869.97	0.00
KANKAKEE COUNTY GOVERNMENT	CT	290000091	59,211.31	0.00
KANSAS	MT	390004390	2,608.93	0.00
KAPPA	MT	390004395	1,505.21	0.00
KARNAK	MT	390004400	2,034.61	0.00
KEENES	MT	390004408	69.98	0.00
KEENSBURG	MT	390004410	45.67	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
KEITHSBURG	MT	390004420	1,632.63	0.00
KELL	MT	390004426	76.66	0.00
KEMPTON	MT	390004425	327.90	0.00
KENDALL COUNTY GOVERNMENT	CST	290000093	185,644.52	0.00
KENDALL COUNTY GOVERNMENT	CT	290000093	76,768.97	0.00
KENDALL COUNTY GOVERNMENT	CTPS	290000093	334,934.67	0.00
KENILWORTH	MT	390004430	4,315.80	0.00
KENNEY	MT	390004440	191.14	0.00
KEWANEE	MT	390004450	201,694.89	0.00
KEYESPORT	MT	390004460	1,028.27	0.00
KILBOURNE	MT	390004470	2,101.89	0.00
KILDEER	MT	390004472	95,869.55	0.00
KINCAID	MT	390004480	5,469.83	0.00
KINDERHOOK	MT	390004482	482.86	0.00
KINGSTON	MT	390004490	3,939.62	0.00
KINGSTON MINES	MT	390004500	293.65	0.00
KINMUNDY	MT	390004510	2,305.72	0.00
KINSMAN	MT	390004515	2.21	0.00
KIRKLAND	MT	390004520	7,926.50	0.00
KIRKWOOD	MT	390004530	613.96	0.00
KNOX COUNTY GOVERNMENT	CST	290000095	94,596.23	0.00
KNOX COUNTY GOVERNMENT	CT	290000095	20,598.07	0.00
KNOX COUNTY GOVERNMENT	CTPS	290000095	79,157.55	0.00
KNOXVILLE	MT	390004540	10,999.01	0.00
LACON	MT	390004550	19,682.83	0.00
LADD	MT	390004560	3,347.67	0.00
LAFAYETTE	MT	390004570	34.56	0.00
LAGRANGE	MT	390004580	102,516.93	0.00
LAGRANGE	NHMR	390004580	18,262.38	39.79
LAGRANGE PARK	MT	390004590	40,013.05	0.00
LAHARPE	MT	390004600	7,870.80	0.00
LAKE BARRINGTON	MT	390004609	23,287.35	0.00
LAKE BLUFF	HMR	390004610	49,273.40	60.80
LAKE BLUFF	MT	390004610	188,857.88	0.00
LAKE BLUFF	MTART	390004610	854.12	0.00
LAKE COUNTY GOVERNMENT	CST	290000097	1,937,425.96	0.00
LAKE COUNTY GOVERNMENT	CT	290000097	285,405.02	0.00
LAKE FOREST	HMR	390004620	53,295.14	72.64
LAKE FOREST	MT	390004620	161,289.11	0.00
LAKE FOREST	NHMR	390004620	370.08	9.59
LAKE IN THE HILLS	HMR	390004625	61,973.91	72.67
LAKE IN THE HILLS	MT	390004625	170,158.07	0.00
LAKE KA-HO	MT		22.68	0.00
LAKE VILLA	MT	390004630	73,377.78	0.00
LAKE ZURICH	MT	390004650	422,728.46	0.00
LAKE ZURICH	MTART	390004650	354.47	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
LAKEMOOR	MT	390004626	44,760.83	0.00
LAKEWOOD	MT	390004640	4,013.68	0.00
LAMOILLE	MT	390004660	1,801.02	0.00
LANARK	MT	390004670	14,173.84	0.00
LANSING	HMR	390004680	167,820.66	198.68
LANSING	MT	390004680	437,037.16	0.00
LANSING	MTART	390004680	895.44	0.00
LAPRAIRIE	MT	390004685	183.17	0.00
LAROSE	MT	390004688	132.05	0.00
LASALLE	MT	390004690	107,262.95	0.00
LASALLE	NHMR	390004690	48,362.50	103.91
LASALLE COUNTY GOVERNMENT	CST	290000099	270,198.63	0.00
LASALLE COUNTY GOVERNMENT	CT	290000099	73,050.53	0.00
LASALLE COUNTY GOVERNMENT	CTPS	290000099	217,505.96	0.00
LATHAM	MT	390004700	373.58	0.00
LAWRENCE COUNTY GOVERNMENT	CST	290000101	18,561.55	0.00
LAWRENCE COUNTY GOVERNMENT	CT	290000101	28,272.25	0.00
LAWRENCEVILLE	MT	390004710	49,806.20	0.00
LEAF RIVER	MT	390004720	1,517.01	0.00
LEBANON	MT	390004730	31,457.05	0.00
LEE	MT	390004735	313.52	0.00
LEE COUNTY GOVERNMENT	CST	290000103	54,955.78	0.00
LEE COUNTY GOVERNMENT	CT	290000103	43,584.23	0.00
LELAND	MT	390004740	1,842.70	0.00
LELAND GROVE	MT	390004745	2,091.26	0.00
LEMONT	MT	390004750	168,984.77	0.00
LENA	MT	390004760	20,833.16	0.00
LENZBURG	MT	390004770	603.03	0.00
LEONORE	MT	390004775	319.27	0.00
LERNA	MT	390004780	149.85	0.00
LEROY	MT	390004790	29,194.02	0.00
LEWISTOWN	MT	390004800	14,113.39	0.00
LEXINGTON	MT	390004810	22,096.65	0.00
LIBERTY	MT	390004818	5,525.06	0.00
LIBERTYVILLE	MT	390004820	607,589.97	0.00
LIBERTYVILLE	MTART	390004820	4,822.60	0.00
LILY LAKE	MT	390004833	2,030.71	0.00
LIMA	MT	390004835	801.38	0.00
LINCOLN	MT	390004840	204,549.19	0.00
LINCOLN	NHMR	390004840	60,716.68	123.62
LINCOLNSHIRE	MT	390004858	331,645.40	0.00
LINCOLNWOOD	HMR	390004860	231,277.02	270.59
LINCOLNWOOD	MT	390004860	441,718.76	0.00
LINCOLNWOOD	MTART	390004860	1,337.86	0.00
LINDENHURST	MT	390004861	53,170.97	0.00
LISBON	MT	390004865	3,903.34	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
LISLE	MT	390004867	375,611.42	0.00
LISLE	MTART	390004867	808.85	0.00
LITCHFIELD	MT	390004870	188,721.79	0.00
LITCHFIELD	MTART	390004870	150.56	0.00
LITCHFIELD	NHMR	390004870	65,300.99	138.06
LITTLE YORK	MT	390004880	774.37	0.00
LITTLETON	MT	390004875	7.02	0.00
LIVERPOOL	MT	390004885	201.08	0.00
LIVINGSTON	MT	390004890	5,873.80	0.00
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	75,958.40	0.00
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	28,831.75	0.00
LOAMI	MT	390004900	4,361.25	0.00
LOCKPORT	MT	390004910	135,608.61	0.00
LODA	MT	390004920	2,285.82	0.00
LOGAN COUNTY GOVERNMENT	CST	290000107	44,354.85	0.00
LOGAN COUNTY GOVERNMENT	CT	290000107	10,153.00	0.00
LOGAN COUNTY GOVERNMENT	CTPS	290000107	71,803.15	0.00
LOMAX	MT	390004930	1,315.66	0.00
LOMBARD	BDIST	390004940	15,748.16	0.00
LOMBARD	MT	390004940	925,532.97	0.00
LOMBARD	MTART	390004940	1,318.56	0.00
LOMBARD	NHMR	390004940	719,701.33	1,337.06
LONDON MILLS	MT	390004950	284.36	0.00
LONG CREEK	MT	390004955	5,141.59	0.00
LONG GROVE	MT	390004958	26,897.38	0.00
LONG GROVE	NHMR	390004958	17,637.97	27.91
LONG POINT	MT	390004962	153.70	0.00
LONGVIEW	MT	390004964	63.07	0.00
LORAIN	MT	390004970	195.52	0.00
LOSTANT	MT	390004980	461.42	0.00
LOUISVILLE	MT	390004990	9,632.13	0.00
LOVES PARK	MT	390005000	306,817.66	0.00
LOVINGTON	MT	390005010	2,577.12	0.00
LUDLOW	MT	390005020	179.66	0.00
LYNDON	MT	390005030	8,168.03	0.00
LYNNVILLE	MT	390005036	133.79	0.00
LYNWOOD	MT	390005035	27,206.11	0.00
LYONS	MT	390005040	107,621.08	0.00
MACEDONIA	MT	390005085	76.82	0.00
MACHESNEY PARK	MT	390001667	223,256.42	0.00
MACKINAW	MT	390005090	11,107.57	0.00
MACOMB	MT	390005100	218,274.91	0.00
MACOMB	MTART	390005100	187.95	0.00
MACOMB	NHMR	390005100	68,991.15	180.35
MACON	MT	390005110	6,560.00	0.00
MACON COUNTY GOVERNMENT	CST	290000115	249,138.26	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MACON COUNTY GOVERNMENT	CT	290000115	33,079.51	0.00
MACON COUNTY GOVERNMENT	CTPS	290000115	204,280.73	0.00
MACOUPIN COUNTY GOVERNMENT	CST	290000117	54,782.11	0.00
MACOUPIN COUNTY GOVERNMENT	CT	290000117	22,008.24	0.00
MADISON	MT	390005120	33,667.83	0.00
MADISON COUNTY (MED)	MED	200000119	685,905.68	3,822.42
MADISON COUNTY GOVERNMENT	CST	290000119	569,211.11	0.00
MADISON COUNTY GOVERNMENT	CT	290000119	82,708.60	0.00
MAEYSTOWN	MT	390005125	186.87	0.00
MAGNOLIA	MT	390005128	97.35	0.00
MAHOMET	MT	390005130	41,245.29	0.00
MAKANDA	MT	390005135	1,796.37	0.00
MALDEN	MT	390005137	177.81	0.00
MALTA	MT	390005140	2,253.81	0.00
MANCHESTER	MT	390005150	133.02	0.00
MANHATTAN	MT	390005160	23,523.63	0.00
MANITO	MT	390005170	12,131.92	0.00
MANLIUS	MT	390005180	2,665.29	0.00
MANSFIELD	MT	390005190	6,416.45	0.00
MANTENO	MT	390005200	73,232.72	0.00
MAPLE PARK	MT	390005210	6,629.87	0.00
MAPLETON	MT	390005215	1,021.45	0.00
MAQUON	MT	390005220	662.58	0.00
MARENGO	MT	390005230	42,334.75	0.00
MARIETTA	MT	390005245	420.94	0.00
MARINE	MT	390005240	3,409.92	0.00
MARION	HMR	390005250	450,814.77	562.29
MARION	MT	390005250	532,510.46	0.00
MARION COUNTY GOVERNMENT	CST	290000121	58,875.45	0.00
MARION COUNTY GOVERNMENT	CT	290000121	13,166.61	0.00
MARION COUNTY GOVERNMENT	CTPS	290000121	47,995.51	0.00
MARISSA	MT	390005260	16,440.85	0.00
MARK	MT	390005270	289,473.21	0.00
MARKHAM	HMR	390005280	72,286.74	100.11
MARKHAM	MT	390005280	86,206.91	0.00
MAROA	MT	390005290	2,636.92	0.00
MARQUETTE HEIGHTS	MT	390005292	1,691.85	0.00
MARSEILLES	MT	390005300	30,368.55	0.00
MARSHALL	MT	390005310	40,465.49	0.00
MARSHALL COUNTY GOVERNMENT	CST	290000123	12,606.90	0.00
MARSHALL COUNTY GOVERNMENT	CT	290000123	6,781.29	0.00
MARTINSVILLE	MT	390005320	3,513.83	0.00
MARTINTON	MT	390005321	966.20	0.00
MARYVILLE	MT	390005330	23,905.27	0.00
MASCOUTAH	HMR	390005340	5,567.21	5.32
MASCOUTAH	MT	390005340	34,061.28	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MASON	MT	390005350	338.16	0.00
MASON CITY	MT	390005360	14,881.15	0.00
MASON COUNTY GOVERNMENT	CST	290000125	19,576.07	0.00
MASON COUNTY GOVERNMENT	CT	290000125	3,133.71	0.00
MASSAC COUNTY GOVERNMENT	CST	290000127	15,549.16	0.00
MASSAC COUNTY GOVERNMENT	CT	290000127	8,241.52	0.00
MATHERVILLE	MT	390005370	1,513.72	0.00
MATTESON	MT	390005380	655,568.31	0.00
MATTESON	MTART	390005380	2,681.40	0.00
MATTOON	MT	390005390	337,513.51	0.00
MATTOON	NHMR	390005390	109,102.46	241.13
MAUNIE	MT	390005400	20.22	0.00
MAYWOOD	MT	390005410	79,133.06	0.00
MAZON	MT	390005420	1,394.47	0.00
MC HENRY	MT	390005060	550,885.22	0.00
MCCLURE	MT	390005425	2,601.03	0.00
MCCOOK	HMR	390005050	21,757.78	21.48
MCCOOK	MT	390005050	28,854.58	0.00
MCCULLOM LAKE	MT	390005055	266.31	0.00
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	50,799.49	0.00
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	10,491.63	0.00
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	83,772.37	0.00
MCHENRY COUNTY (CMFT)	CMFT	290000111	381,946.53	2,854.65
MCHENRY COUNTY GOVERNMENT	CST	290000111	590,645.44	0.00
MCHENRY COUNTY GOVERNMENT	CT	290000111	143,710.77	0.00
MCLEAN	MT	390005070	8,203.21	0.00
MCLEAN	NHMR	390005070	3,153.20	6.95
MCLEAN COUNTY GOVERNMENT	CST	290000113	410,605.13	0.00
MCLEAN COUNTY GOVERNMENT	CT	290000113	52,419.76	0.00
MCLEANSBORO	MT	390005080	25,842.39	0.00
MCNABB	MT	390005082	4,770.75	0.00
MECHANICSBURG	MT	390005430	2,248.14	0.00
MEDIA	MT	390005436	232.13	0.00
MEDORA	MT	390005440	1,728.57	0.00
MELROSE PARK	MT	390005450	419,479.23	0.00
MELROSE PARK	MTART	390005450	1,151.28	0.00
MELROSE PARK	NHMR	390005450	289,358.73	616.77
MELVIN	MT	390005460	1,571.28	0.00
MENARD COUNTY GOVERNMENT	CST	290000129	10,362.42	0.00
MENARD COUNTY GOVERNMENT	CT	290000129	9,531.95	0.00
MENARD COUNTY GOVERNMENT	CTPS	290000129	31,588.28	0.00
MENDON	MT	390005470	15,008.95	0.00
MENDOTA	MT	390005480	77,603.84	0.00
MENDOTA	MTART	390005480	102.34	0.00
MENOMINEE	MT	390005485	491.50	0.00
MERCER COUNTY GOVERNMENT	CST	290000131	16,880.81	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MERCER COUNTY GOVERNMENT	CT	290000131	10,478.95	0.00
MEREDOSIA	MT	390005490	7,331.26	0.00
MERRIONETTE PARK	MT	390005500	41,662.74	0.00
MERRIONETTE PARK	NHMR	390005500	25,307.38	36.22
METAMORA	MT	390005510	25,877.87	0.00
METCALF	MT	390005520	503.96	0.00
METRO EAST PK & REC DIST	MEPD		382,745.89	0.00
METROPOLIS	MT	390005530	66,128.33	0.00
METTAWA	MT	390005532	115,258.83	0.00
MIDDLETOWN	MT	390005540	137.12	0.00
MIDLOTHIAN	MT	390005550	173,806.17	0.00
MIDLOTHIAN	MTART	390005550	2.96	0.00
MILAN	MT	390005560	104,199.90	0.00
MILAN	MTART	390005560	131.86	0.00
MILFORD	MT	390005570	5,694.65	0.00
MILL CREEK	MT	390005577	250.40	0.00
MILL SHOALS	MT	390005590	190.11	0.00
MILLBROOK	MT	390005575	271.46	0.00
MILLEDGEVILLE	MT	390005580	6,220.57	0.00
MILLINGTON	MT	390005587	668.04	0.00
MILLSTADT	MT	390005600	23,705.81	0.00
MILTON	MT	390005620	31.54	0.00
MINERAL	MT	390005625	535.56	0.00
MINIER	MT	390005630	6,432.39	0.00
MINONK	MT	390005640	12,551.05	0.00
MINOOKA	MT	390005650	122,174.50	0.00
MODESTO	MT	390005656	1,394.95	0.00
MOKENA	MT	390005660	235,227.98	0.00
MOKENA	MTART	390005660	1,181.79	0.00
MOKENA	NHMR	390005660	102,628.69	212.78
MOLINE	HMR	390005670	549,215.13	690.80
MOLINE	MT	390005670	792,504.29	0.00
MOLINE	MTART	390005670	6,225.30	0.00
MOMENCE	MT	390005680	30,831.74	0.00
MONEE	HMR	390005690	31,552.12	30.34
MONEE	MT	390005690	44,454.43	0.00
MONMOUTH	HMR	390005700	49,503.58	62.18
MONMOUTH	MT	390005700	84,420.60	0.00
MONROE CENTER	MT		345.40	0.00
MONROE COUNTY GOVERNMENT	CST	290000133	58,930.89	0.00
MONROE COUNTY GOVERNMENT	CT	290000133	21,565.76	0.00
MONTGOMERY	MT	390005720	149,037.90	0.00
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	59,055.76	0.00
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	10,739.10	0.00
MONTICELLO	MT	390005730	69,961.77	0.00
MONTROSE	MT	390005740	2,490.08	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
MORGAN COUNTY GOVERNMENT	CST	290000137	64,813.88	0.00
MORGAN COUNTY GOVERNMENT	CT	290000137	6,268.01	0.00
MORRIS	MT	390005750	425,430.78	0.00
MORRISON	MT	390005760	39,040.13	0.00
MORRISONVILLE	MT	390005770	3,858.36	0.00
MORTON	MT	390005780	249,817.05	0.00
MORTON GROVE	HMR	390005790	231,224.73	271.71
MORTON GROVE	MT	390005790	356,450.00	0.00
MORTON GROVE	MTART	390005790	19.99	0.00
MOULTRIE COUNTY GOVERNMENT	CST	290000139	22,460.47	0.00
MOULTRIE COUNTY GOVERNMENT	CT	290000139	24,922.79	0.00
MOUND CITY	MT	390005800	1,736.26	0.00
MOUND STATION	MT	390005815	182.04	0.00
MOUNDS	MT	390005810	3,536.87	0.00
MOUNT AUBURN	MT	390005820	789.40	0.00
MOUNT CARMEL	MT	390005830	78,275.83	0.00
MOUNT CARMEL	MTART	390005830	43.30	0.00
MOUNT CARROLL	MT	390005840	14,714.57	0.00
MOUNT CLARE	MT	390005841	3,241.79	0.00
MOUNT ERIE	MT	390005843	151.78	0.00
MOUNT MORRIS	MT	390005850	12,580.04	0.00
MOUNT OLIVE	MT	390005860	8,016.76	0.00
MOUNT PROSPECT	HMR	390005870	333,877.15	413.53
MOUNT PROSPECT	MT	390005870	589,517.03	0.00
MOUNT PROSPECT	MTART	390005870	1,159.00	0.00
MOUNT PULASKI	MT	390005880	8,929.32	0.00
MOUNT STERLING	MT	390005890	21,352.88	0.00
MOUNT VERNON	HMR	390005900	309,000.33	361.06
MOUNT VERNON	MT	390005900	438,527.97	0.00
MOUNT VERNON	MTART	390005900	668.14	0.00
MOUNT ZION	MT	390005910	23,651.40	0.00
MOWEAQUA	MT	390005920	8,440.44	0.00
MUDDY	MT	390005926	15,619.50	0.00
MULBERRY GROVE	MT	390005930	2,049.42	0.00
MUNCIE	MT	390005938	5.39	0.00
MUNDELEIN	HMR	390005940	322,473.59	369.13
MUNDELEIN	MT	390005940	428,747.87	0.00
MURPHYSBORO	HMR	390005950	54,050.82	63.76
MURPHYSBORO	MT	390005950	80,550.51	0.00
MURRAYVILLE	MT	390005960	1,652.20	0.00
NAPERVILLE	MT	390005980	2,313,691.72	0.00
NAPERVILLE	MTART	390005980	9,636.95	0.00
NAPLATE	MT	390005970	1,740.65	0.00
NAPLES	MT	390005985	16.04	0.00
NASHVILLE	MT	390005990	79,420.23	0.00
NASON	MT	390005994	162.16	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
NAUVOO	HMR	390006000	1,751.78	3.50
NAUVOO	MT	390006000	5,859.23	0.00
NEBO	MT	390006010	407.33	0.00
NELSON	MT	390006015	153.19	0.00
NEOGA	MT	390006020	11,704.43	0.00
NEPONSET	MT	390006030	968.44	0.00
NEW ATHENS	MT	390006050	8,528.93	0.00
NEW BADEN	MT	390006060	21,851.89	0.00
NEW BEDFORD	MT	390006065	3.10	0.00
NEW BERLIN	MT	390006070	6,493.53	0.00
NEW BOSTON	MT	390006080	1,969.62	0.00
NEW BURNSIDE	MT	390006083	106.48	0.00
NEW CANTON	MT	390006090	694.93	0.00
NEW DOUGLAS	MT	390006100	408.45	0.00
NEW GRAND CHAIN	MT	390006115	658.29	0.00
NEW HAVEN	MT	390006120	478.97	0.00
NEW HOLLAND	MT	390006130	455.19	0.00
NEW LENOX	MT	390006140	326,894.61	0.00
NEW MILLFORD	MT	390006153	2,650.24	0.00
NEW MINDEN	MT	390006154	1,412.83	0.00
NEW SALEM	MT	390006155	16.04	0.00
NEWARK	MT	390006040	10,352.92	0.00
NEWMAN	MT	390006150	2,546.98	0.00
NEWTON	MT	390006160	48,195.37	0.00
NIANTIC	MT	390006170	377.99	0.00
NILES	HMR	390006180	754,862.81	1,014.88
NILES	MT	390006180	1,097,441.30	0.00
NILES	MTART	390006180	978.10	0.00
NILWOOD	MT	390006190	195.77	0.00
NOBLE	MT	390006200	2,254.62	0.00
NOKOMIS	MT	390006210	14,665.86	0.00
NORA	MT	390006220	157.84	0.00
NORMAL	HMR	390006230	540,704.27	721.56
NORMAL	MT	390006230	612,717.92	0.00
NORMAL	MTART	390006230	438.88	0.00
NORRIDGE	HMR	390006240	385,564.47	443.70
NORRIDGE	MT	390006240	359,722.19	0.00
NORRIS	MT	390006250	2,250.58	0.00
NORRIS CITY	MT	390006260	10,838.59	0.00
NORTH AURORA	MT	390006270	263,612.05	0.00
NORTH AURORA	MTART	390006270	167.28	0.00
NORTH AURORA	NHMR	390006270	61,378.42	145.72
NORTH BARRINGTON	MT	390006279	4,270.59	0.00
NORTH CHICAGO	MT	390006290	206,306.28	0.00
NORTH CHICAGO	MTART	390006290	550.06	0.00
NORTH CITY	MT	390006310	476.05	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
NORTH HENDERSON	MT	390006325	173.12	0.00
NORTH PEKIN	MT	390006340	48,586.86	0.00
NORTH PEKIN	MTART	390006340	305.12	0.00
NORTH RIVERSIDE	MT	390006360	394,722.08	0.00
NORTH RIVERSIDE	NHMR	390006360	326,342.20	683.59
NORTH UTICA	MT	390006370	15,830.60	0.00
NORTHBROOK	HMR	390006280	379,351.96	431.58
NORTHBROOK	MT	390006280	700,298.69	0.00
NORTHBROOK	MTART	390006280	939.72	0.00
NORTHFIELD	MT	390006320	136,283.34	0.00
NORTHFIELD	MTART	390006320	5.91	0.00
NORTHLAKE	HMR	390006330	169,630.30	228.56
NORTHLAKE	MT	390006330	246,982.50	0.00
NORWOOD	MT	390006372	96.42	0.00
OAK BROOK	MT	390006378	920,111.82	0.00
OAK BROOK	NHMR	390006378	209,843.40	430.49
OAK FOREST	MT	390006380	221,277.31	0.00
OAK GROVE	MT	390006395	1,087.24	0.00
OAK LAWN	HMR	390006400	211,552.97	237.29
OAK LAWN	MT	390006400	913,235.87	0.00
OAK LAWN	MTART	390006400	5,368.71	0.00
OAK PARK	HMR	390006410	187,158.90	202.05
OAK PARK	MT	390006410	278,655.73	0.00
OAKBROOK TERRACE	HMR	390006375	141,749.82	198.68
OAKBROOK TERRACE	MT	390006375	152,348.63	0.00
OAKDALE	MT	390006377	648.40	0.00
OAKFORD	MT	390006379	747.68	0.00
OAKLAND	MT	390006397	4,426.32	0.00
OAKWOOD	MT	390006420	8,306.57	0.00
OAKWOOD HILLS	MT	380006425	5,318.67	0.00
OBLONG	MT	390006430	11,912.56	0.00
OCONEE	MT	390006435	189.80	0.00
ODELL	MT	390006440	2,747.09	0.00
ODIN	MT	390006450	3,387.00	0.00
OFALLON	MT	390006460	578,849.51	0.00
OFALLON	NHMR	390006460	153,900.96	334.08
OGDEN	MT	390006470	4,298.63	0.00
OGLE COUNTY GOVERNMENT	CST	290000141	67,736.07	0.00
OGLE COUNTY GOVERNMENT	CT	290000141	32,613.67	0.00
OGLESBY	MT	390006480	28,981.04	0.00
OHIO	MT	390006490	1,558.59	0.00
OHLMAN	MT	390006492	13.44	0.00
OKAWVILLE	MT	390006500	18,286.58	0.00
OLD MILL CREEK	MT	390006501	318.02	0.00
OLD SHAWNEETOWN	MT	390006506	411.30	0.00
OLMSTED	MT	390006510	1,632.05	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
OLNEY	MT	390006520	131,850.05	0.00
OLYMPIA FIELDS	MT	390006525	63,508.28	0.00
OMAHA	MT	390006530	3,218.31	0.00
ONARGA	MT	390006540	5,768.64	0.00
ONEIDA	MT	390006550	1,589.37	0.00
OQUAWKA	MT	390006560	5,614.00	0.00
ORANGEVILLE	MT	390006570	4,502.19	0.00
OREANA	MT	390006578	2,793.47	0.00
OREGON	MT	390006580	45,824.53	0.00
OREGON	MTART	390006580	21.65	0.00
ORIENT	MT	390006590	190.88	0.00
ORION	MT	390006600	11,280.68	0.00
ORLAND HILLS	MT	390006605	135,236.91	0.00
ORLAND HILLS	MTART	390006605	2,478.70	0.00
ORLAND PARK	HMR	390006610	867,046.68	1,052.82
ORLAND PARK	MT	390006610	1,663,462.60	0.00
ORLAND PARK	MTART	390006610	2,746.16	0.00
OSWEGO	MT	390006620	333,065.82	0.00
OTTAWA	MT	390006630	338,141.13	0.00
OTTAWA	NHMR	390006630	100,399.76	209.15
OWANECO	MT	390006640	48.39	0.00
PALATINE	HMR	390006650	362,958.81	462.57
PALATINE	MT	390006650	641,856.29	0.00
PALATINE	MTART	390006650	1,165.84	0.00
PALESTINE	MT	390006660	3,782.97	0.00
PALMER	MT	390006670	93.25	0.00
PALMYRA	MT	390006680	15,582.05	0.00
PALOS HEIGHTS	MT	390006687	95,553.09	0.00
PALOS HILLS	MT	390006688	61,386.94	0.00
PALOS PARK	MT	390006690	55,100.66	0.00
PALOS PARK	NHMR	390006690	13,910.53	31.68
PANA	MT	390006700	52,253.68	0.00
PANAMA	MT	390006710	377.57	0.00
PANOLA	MT	390006713	4.34	0.00
PAPINEAU	MT	390006715	328.99	0.00
PARIS	MT	390006720	112,569.48	0.00
PARIS	MTART	390006720	30.58	0.00
PARIS	NHMR	390006720	33,129.38	64.96
PARK CITY	HMR	390006725	23,095.40	23.61
PARK CITY	MT	390006725	30,257.45	0.00
PARK FOREST	MT	390006730	29,824.90	0.00
PARK RIDGE	HMR	390006740	112,931.79	142.08
PARK RIDGE	MT	390006740	286,972.90	0.00
PARK RIDGE	MTART	390006740	1,607.86	0.00
PARKERSBURG	MT	390006726	108.53	0.00
PATOKA	MT	390006750	2,801.77	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
PAW PAW	MT	390006770	3,323.31	0.00
PAWNEE	MT	390006760	12,079.40	0.00
PAXTON	MT	390006780	35,859.89	0.00
PAYSON	MT	390006790	1,577.93	0.00
PEARL	MT	390006800	1,072.66	0.00
PEARL CITY	MT	390006810	7,532.66	0.00
PECATONICA	MT	390006830	10,790.28	0.00
PEKIN	HMR	390006840	328,082.57	404.30
PEKIN	MT	390006840	436,045.44	0.00
PEORIA	HMR	390006850	1,978,126.25	2,340.61
PEORIA	MT	390006850	1,841,419.82	0.00
PEORIA	MTART	390006850	9,614.39	0.00
PEORIA COUNTY GOVERNMENT	CST	290000143	462,935.32	0.00
PEORIA COUNTY GOVERNMENT	CT	290000143	103,807.39	0.00
PEORIA COUNTY GOVERNMENT	CTART	290000143	76.91	0.00
PEORIA COUNTY GOVERNMENT	CTPS	290000143	391,379.75	0.00
PEORIA HEIGHTS	HMR	390006860	36,339.11	46.76
PEORIA HEIGHTS	MT	390006860	60,499.80	0.00
PEOTONE	MT	390006870	62,698.57	0.00
PEOTONE	MTART	390006870	26.63	0.00
PERCY	MT	390006880	3,272.03	0.00
PERRY	MT	390006890	1,420.30	0.00
PERRY COUNTY GOVERNMENT	CST	290000145	23,488.35	0.00
PERRY COUNTY GOVERNMENT	CT	290000145	9,892.14	0.00
PERRY COUNTY GOVERNMENT	CTPS	290000145	40,067.99	0.00
PERU	MT	390006900	415,536.42	0.00
PESOTUM	MT	390006910	1,962.68	0.00
PETERSBURG	MT	390006920	27,233.18	0.00
PHILO	MT	390006930	7,926.60	0.00
PHOENIX	MT	390006940	1,731.11	0.00
PIATT COUNTY GOVERNMENT	CST	290000147	19,007.78	0.00
PIATT COUNTY GOVERNMENT	CT	290000147	4,162.04	0.00
PIERRON	MT	390006950	4,875.93	0.00
PIKE COUNTY GOVERNMENT	CST	290000149	23,213.59	0.00
PIKE COUNTY GOVERNMENT	CT	290000149	7,329.36	0.00
PIKE COUNTY GOVERNMENT	CTPS	290000149	33,957.63	0.00
PINCKNEYVILLE	MT	390006960	32,804.32	0.00
PINGREE GROVE	MT	390006965	5,547.04	0.00
PIPER CITY	MT	390006970	4,341.19	0.00
PITTSBURG	MT	390006980	1,846.27	0.00
PITTSFIELD	MT	390006990	78,836.09	0.00
PLAINFIELD	MT	390007000	377,711.03	0.00
PLAINVILLE	MT	390007008	172.21	0.00
PLANO	MT	390007010	138,355.97	0.00
PLEASANT HILL	MT	390007020	3,491.29	0.00
PLEASANT PLAINS	MT	390007030	4,226.29	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
PLYMOUTH	MT	390007040	1,425.05	0.00
POCAHANTAS	MT	390007050	5,846.19	0.00
POLO	MT	390007060	14,917.09	0.00
PONTIAC	MT	390007070	184,423.91	0.00
PONTIAC	MTART	390007070	103.32	0.00
PONTOON BEACH	MT	390007072	71,649.37	0.00
PONTOOSUC	MT	390007075	135.73	0.00
POPE COUNTY GOVERNMENT	CST	290000151	1,947.13	0.00
POPE COUNTY GOVERNMENT	CT	290000151	2,859.15	0.00
POPLAR GROVE	MT	390007080	11,789.13	0.00
PORT BARRINGTON	MT	390003155	780.92	0.00
PORT BYRON	MT	390007090	6,023.86	0.00
POSEN	HMR	390007100	7,384.42	10.83
POSEN	MT	390007100	20,882.61	0.00
POTOMAC	MT	390007110	2,818.05	0.00
PRAIRIE CITY	MT	390007120	193.92	0.00
PRAIRIE DU ROCHER	MT	390007130	2,405.31	0.00
PRAIRIE GROVE	MT	390007132	25,942.47	0.00
PRINCETON	MT	390007140	150,687.83	0.00
PRINCETON	NHMR	390007140	44,904.17	92.01
PRINCEVILLE	MT	390007150	9,939.88	0.00
PROPHETSTOWN	MT	390007160	13,131.72	0.00
PROSPECT HEIGHTS	MT	390007165	78,268.96	0.00
PROSPECT HEIGHTS	MTART	390007165	373.92	0.00
PROSPECT HEIGHTS	NHMR	390007165	29,015.30	52.46
PULASKI	MT	390007170	1,794.34	0.00
PULASKI COUNTY GOVERNMENT	CST	290000153	5,040.09	0.00
PULASKI COUNTY GOVERNMENT	CT	290000153	5,168.54	0.00
PUTNAM COUNTY GOVERNMENT	CST	290000155	78,294.45	0.00
PUTNAM COUNTY GOVERNMENT	CT	290000155	4,796.69	0.00
QUINCY	HMR	390007180	670,910.57	845.81
QUINCY	MT	390007180	646,344.07	0.00
QUINCY	MTART	390007180	890.70	0.00
RADOM	MT	390007181	295.82	0.00
RALEIGH	MT	390007182	649.61	0.00
RAMSEY	MT	390007190	4,738.43	0.00
RANDOLPH COUNTY GOVERNMENT	CST	290000157	88,904.46	0.00
RANDOLPH COUNTY GOVERNMENT	CT	290000157	146,226.75	0.00
RANKIN	MT	390007200	1,413.93	0.00
RANSOM	MT	390007210	432.83	0.00
RANTOUL	HMR	390007220	60,213.41	67.32
RANTOUL	MT	390007220	108,834.33	0.00
RANTOUL	MTART	390007220	149.57	0.00
RAPIDS CITY	MT	390007230	4,790.38	0.00
RARITAN	MT	390007232	746.15	0.00
RAYMOND	MT	390007240	9,729.03	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
RED BUD	MT	390007250	71,588.08	0.00
RED BUD	MTART	390007250	9.84	0.00
REDDICK	MT	390007252	351.60	0.00
REDMON	MT	390007251	539.20	0.00
REG. TRANSPORTATION AUTHORITY	RTA		49,764,109.65	195,593.00
REYNOLDS	MT	390007260	1,589.92	0.00
RICHLAND COUNTY GOVERNMENT	CST	290000159	27,815.85	0.00
RICHLAND COUNTY GOVERNMENT	CT	290000159	8,923.17	0.00
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	46,218.48	0.00
RICHMOND	MT	390007270	28,667.35	0.00
RICHTON PARK	MT	390007278	27,182.37	0.00
RICHTON PARK	NHMR	390007278	9,616.49	22.88
RICHVIEW	MT	390007280	633.30	0.00
RIDGE FARM	MT	390007290	1,734.07	0.00
RIDGWAY	MT	390007310	3,923.52	0.00
RIDOTT	MT	390007313	1,045.93	0.00
RINGWOOD	MT	390007316	5,609.73	0.00
RIO	MT	390007317	271.88	0.00
RIVER FOREST	MT	390007330	139,784.88	0.00
RIVER GROVE	MT	390007340	72,912.76	0.00
RIVERDALE	MT	390007320	33,177.88	0.00
RIVERSIDE	MT	390007350	23,164.09	0.00
RIVERSIDE	NHMR	390007350	17,641.70	35.40
RIVERTON	MT	390007360	8,930.16	0.00
RIVERWOODS	MT	390007362	16,180.44	0.00
RIVERWOODS	NHMR	390007362	7,674.41	20.81
ROANOKE	MT	390007370	34,238.43	0.00
ROBBINS	MT	390007380	3,473.44	0.00
ROBERTS	MT	390007390	7,489.31	0.00
ROBINSON	MT	390007400	110,780.64	0.00
ROCHELLE	MT	390007410	156,260.79	0.00
ROCHELLE	MTART	390007410	15.75	0.00
ROCHESTER	MT	390007420	5,933.79	0.00
ROCK CITY	MT	390007425	934.00	0.00
ROCK FALLS	MT	390007450	98,502.50	0.00
ROCK FALLS	NHMR	390007450	31,813.60	64.32
ROCK ISLAND	HMR	390007470	110,324.05	124.38
ROCK ISLAND	MT	390007470	216,666.45	0.00
ROCK ISLAND	MTART	390007470	308.88	0.00
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	292,196.46	0.00
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	44,025.92	0.00
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	2,058.58	0.00
ROCKBRIDGE	MT	390007423	1,336.26	0.00
ROCKDALE	MT	390007430	60,540.49	0.00
ROCKFORD	MT	390007460	2,094,372.97	0.00
ROCKTON	MT	390007480	43,392.38	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ROCKWOOD	MT	390007482	16.03	0.00
ROLLING MEADOWS	HMR	390007488	197,497.79	249.11
ROLLING MEADOWS	MT	390007488	292,488.83	0.00
ROMEOVILLE	HMR	390007491	234,303.94	294.96
ROMEOVILLE	MT	390007491	291,214.08	0.00
ROMEOVILLE	MTART	390007491	330.70	0.00
ROODHOUSE	MT	390007490	8,458.47	0.00
ROSCOE	MT	390007495	105,463.86	0.00
ROSELLE	MT	390007500	204,097.52	0.00
ROSEMONT	HMR	390007502	323,046.39	354.90
ROSEMONT	MT	390007502	265,993.94	0.00
ROSEMONT	MTART	390007502	26.47	0.00
ROSEVILLE	MT	390007510	4,661.09	0.00
ROSICLARE	MT	390007530	8,392.85	0.00
ROSSVILLE	MT	390007540	3,866.72	0.00
ROUND LAKE	MT	390007550	33,765.27	0.00
ROUND LAKE BEACH	HMR	390007560	94,032.80	117.42
ROUND LAKE BEACH	MT	390007560	269,293.38	0.00
ROUND LAKE HEIGHTS	MT	390007565	5,349.56	0.00
ROUND LAKE PARK	MT	390007570	53,925.27	0.00
ROXANA	MT	390007580	8,937.47	0.00
ROYAL	MT	390007585	718.62	0.00
ROYALTON	MT	390007590	2,328.35	0.00
RUMA	MT	390007595	6,466.80	0.00
RUSHVILLE	MT	390007600	28,428.27	0.00
RUTLAND	MT	390007610	122.76	0.00
SADORUS	MT	390007620	523.22	0.00
SAILOR SPRINGS	MT	390007625	4.64	0.00
SAINT CLAIR COUNTY (MED)	MED		1,821,430.11	10,258.58
SAINT CLAIR COUNTY (MED)	MEDFE		40,472.52	0.00
SAINTE MARIE	MT	390007710	1,787.23	0.00
SALEM	MT	390007730	165,122.70	0.00
SALEM	NHMR	390007730	51,023.40	109.87
SALINE COUNTY GOVERNMENT	CST	290000165	40,818.87	0.00
SALINE COUNTY GOVERNMENT	CT	290000165	9,102.32	0.00
SALINE COUNTY GOVERNMENT	CTPS	290000165	102,702.36	0.00
SAN JOSE	MT	390007760	1,907.17	0.00
SANDOVAL	MT	390007740	6,900.36	0.00
SANDWICH	MT	390007750	76,477.62	0.00
SANGAMON COUNTY GOVERNMENT	CST	290000167	509,386.52	0.00
SANGAMON COUNTY GOVERNMENT	CT	290000167	156,840.13	0.00
SAUGET	HMR	390007763	4,482.34	5.41
SAUGET	MT	390007763	19,264.17	0.00
SAUK VILLAGE	MT	390007765	26,677.59	0.00
SAUNEMIN	MT	390007770	1,401.49	0.00
SAVANNA	MT	390007780	35,212.73	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SAVANNA	MTART	390007780	8.91	0.00
SAVOY	MT	390007782	116,261.75	0.00
SAWYERVILLE	MT	390007790	61.08	0.00
SAYBROOK	MT	390007800	2,784.52	0.00
SCALES MOUND	MT	390007810	6,910.10	0.00
SCHAUMBURG	HMR		1,778,603.41	2,193.78
SCHAUMBURG	MT		2,560,071.46	0.00
SCHAUMBURG	MTART		9,236.30	0.00
SCHILLER PARK	HMR	390007820	111,829.69	116.50
SCHILLER PARK	MT	390007820	207,815.66	0.00
SCHILLER PARK	MTART	390007820	6,335.93	0.00
SCHRAM CITY	MT	390007830	1,562.77	0.00
SCHUYLER COUNTY GOVERNMENT	CST	290000169	6,121.30	0.00
SCHUYLER COUNTY GOVERNMENT	CT	290000169	3,885.38	0.00
SCIOTA	MT	390007832	183.27	0.00
SCOTT COUNTY GOVERNMENT	CST	290000171	4,243.42	0.00
SCOTT COUNTY GOVERNMENT	CT	290000171	4,702.88	0.00
SCOTTVILLE	MT	390007837	16.70	0.00
SEATON	MT	390007848	448.03	0.00
SEATONVILLE	MT	390007850	24.75	0.00
SECOR	MT	390007860	190.48	0.00
SENECA	MT	390007865	42,648.35	0.00
SESSER	HMR	390007870	4,085.30	9.09
SESSER	MT	390007870	6,305.78	0.00
SHABBONA	MT	390007880	8,069.39	0.00
SHANNON	MT	390007890	3,617.04	0.00
SHAWNEETOWN	MT	390007900	3,632.60	0.00
SHEFFIELD	MT	390007910	2,977.82	0.00
SHELBY COUNTY GOVERNMENT	CST	290000173	22,334.15	0.00
SHELBY COUNTY GOVERNMENT	CT	290000173	14,874.76	0.00
SHELBYVILLE	MT	390007920	74,233.62	0.00
SHELDON	MT	390007930	1,198.34	0.00
SHERIDAN	MT	390007940	8,398.38	0.00
SHERMAN	HMR	390007945	5,097.93	8.87
SHERMAN	MT	390007945	11,769.74	0.00
SHERRARD	MT	390007950	2,754.49	0.00
SHILOH	MT	390007960	149,489.14	0.00
SHIPMAN	MT	390007970	3,423.50	0.00
SHOREWOOD	MT	390007977	271,016.03	0.00
SHUMWAY	MT	390007979	37.21	0.00
SIBLEY	MT	390007980	1,141.35	0.00
SIDELL	MT	390007990	1,566.05	0.00
SIDNEY	MT	390008000	2,176.15	0.00
SIGEL	MT	390008005	998.53	0.00
SILVIS	MT	390008010	65,830.01	0.00
SILVIS	NHMR	390008010	19,570.89	43.60

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SIMPSON	MT	390008017	221.77	0.00
SIMS	MT	390008020	8.00	0.00
SKOKIE	HMR	390008030	891,111.75	1,018.10
SKOKIE	MT	390008030	1,117,698.36	0.00
SKOKIE	MTART	390008030	2,981.46	0.00
SLEEPY HOLLOW	MT	390008031	2,157.35	0.00
SLEEPY HOLLOW	NHMR	390008031	804.22	1.89
SMITHBORO	MT	390008032	880.29	0.00
SMITHFIELD	MT	390008040	46.44	0.00
SMITHTON	MT	390008050	8,589.67	0.00
SOMONAUK	MT	390008060	14,803.75	0.00
SORENTO	MT	390008070	762.55	0.00
SOUTH BARRINGTON	HMR	390008075	15,536.82	17.05
SOUTH BARRINGTON	MT	390008075	16,721.29	0.00
SOUTH BELOIT	MT	390008080	115,435.42	0.00
SOUTH CHICAGO HEIGHTS	MT	390008090	65,506.24	0.00
SOUTH CHICAGO HEIGHTS	NHMR	390008090	37,179.32	82.15
SOUTH ELGIN	MT	390008100	311,623.38	0.00
SOUTH ELGIN	MTART	390008100	1,017.46	0.00
SOUTH HOLLAND	HMR	390008120	44,832.76	69.70
SOUTH HOLLAND	MT	390008120	205,077.28	0.00
SOUTH HOLLAND	MTART	390008120	2,319.29	0.00
SOUTH JACKSONVILLE	MT	390008130	16,230.04	0.00
SOUTH PEKIN	MT	390008160	1,830.76	0.00
SOUTH ROXANA	MT	390008165	9,359.50	0.00
SOUTH WILMINGTON	MT	390008190	3,784.97	0.00
SOUTHERN VIEW	MT	390008110	18,775.84	0.00
SPARLAND	MT	390008200	91.01	0.00
SPARTA	MT	390008210	113,455.97	0.00
SPARTA	MTART	390008210	250.92	0.00
SPARTA	NHMR	390008210	34,269.45	68.74
SPAULDING	MT	390008205	810.28	0.00
SPILLERTOWN	MT	390008215	2.99	0.00
SPRING BAY	MT	390008217	212.26	0.00
SPRING GROVE	MT	390008224	24,090.62	0.00
SPRING VALLEY	MT	390008230	28,492.35	0.00
SPRINGERTON	MT	390008219	80.42	0.00
SPRINGFIELD	HMR	390008220	2,122,835.83	2,512.93
SPRINGFIELD	MT	390008220	2,052,259.41	0.00
SPRINGFIELD	MTART	390008220	4,475.13	0.00
ST ANNE	MT	390007630	8,203.96	0.00
ST AUGUSTINE	MT	390007634	936.41	0.00
ST CHARLES	HMR	390007640	490,673.30	621.19
ST CHARLES	MT	390007640	816,735.15	0.00
ST CHARLES	MTART	390007640	3,079.70	0.00
ST CLAIR COUNTY GOVERNMENT	CST	290000163	596,077.20	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
ST CLAIR COUNTY GOVERNMENT	CT	290000163	106,050.51	0.00
ST DAVID	MT	390007650	1,436.86	0.00
ST ELMO	MT	390007660	9,955.69	0.00
ST FRANCISVILLE	MT	390007670	748.61	0.00
ST JACOB	MT	390007680	2,979.56	0.00
ST JOHNS	MT	390007688	426.61	0.00
ST JOSEPH	MT	390007690	14,769.11	0.00
ST LIBORY	MT	390007700	4,850.23	0.00
ST PETER	MT	390007720	2,356.25	0.00
STANDARD	MT	390008239	534.17	0.00
STANDARD CITY	MT	390008238	3.89	0.00
STANFORD	MT	390008240	966.01	0.00
STARK COUNTY GOVERNMENT	CST	290000175	11,567.78	0.00
STARK COUNTY GOVERNMENT	CT	290000175	6,993.34	0.00
STAUNTON	MT	390008250	38,331.46	0.00
STEELEVILLE	MT	390008260	13,326.08	0.00
STEGER	MT	390008270	44,639.17	0.00
STEPHENSON COUNTY GOVERNMENT	CST	290000177	79,925.43	0.00
STEPHENSON COUNTY GOVERNMENT	CT	290000177	31,587.43	0.00
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	123,089.90	0.00
STERLING	MT	390008280	285,757.27	0.00
STERLING	MTART	390008280	345.39	0.00
STERLING	NHMR	390008280	94,433.76	198.71
STEWART	MT	390008285	118.69	0.00
STEWARTSON	MT	390008290	3,261.59	0.00
STICKNEY	HMR	390008300	22,791.80	31.97
STICKNEY	MT	390008300	43,119.96	0.00
STILLMAN VALLEY	MT	390008310	2,954.15	0.00
STOCKTON	MT	390008320	28,099.50	0.00
STONE PARK	HMR	390008340	17,679.15	28.13
STONE PARK	MT	390008340	21,233.93	0.00
STONEFORT	MT	390008330	610.76	0.00
STONINGTON	MT	390008350	2,917.15	0.00
STRASBURG	MT	390008360	748.88	0.00
STRAWN	MT	390008365	126.82	0.00
STREAMWOOD	HMR	390008367	196,740.92	256.16
STREAMWOOD	MT	390008367	287,923.16	0.00
STREATOR	MT	390008370	139,600.32	0.00
STREATOR	MTART	390008370	162.36	0.00
STREATOR	NHMR	390008370	83,526.94	190.50
STRONGHURST	MT	390008380	5,957.85	0.00
SUBLETTE	MT	390008386	10,104.33	0.00
SUGAR GROVE	MT	390008388	46,146.14	0.00
SULLIVAN	MT	390008390	65,454.57	0.00
SULLIVAN	MTART	390008390	9.84	0.00
SUMMERFIELD	MT	390008400	621.90	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
SUMMIT	MT	390008410	100,683.71	0.00
SUMMIT	MTART	390008410	436.70	0.00
SUMNER	MT	390008420	3,874.14	0.00
SWANSEA	BDIST	390008430	19,666.40	0.00
SWANSEA	MT	390008430	125,752.87	0.00
SWANSEA	MTART	390008430	1,302.82	0.00
SWANSEA	NHMR	390008430	36,293.18	63.94
SYCAMORE	HMR	390008450	666,833.69	964.32
SYCAMORE	MT	390008450	963,981.78	0.00
SYMERTON	MT	390008452	121.23	0.00
TABLE GROVE	MT	390008460	1,827.59	0.00
TALLULA	MT	390008470	208.46	0.00
TAMAROA	MT	390008480	2,697.76	0.00
TAMMS	MT	390008490	3,065.58	0.00
TAMPICO	MT	390008500	2,330.24	0.00
TAYLOR SPRINGS	MT	390008510	5,137.72	0.00
TAYLORVILLE	MT	390008520	172,885.12	0.00
TAZEWELL COUNTY GOVERNMENT	CST	290000179	302,319.91	0.00
TAZEWELL COUNTY GOVERNMENT	CT	290000179	40,867.11	0.00
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	464,468.59	0.00
TENNESSEE	MT	390008531	195.04	0.00
TEUTOPOLIS	MT	390008530	19,661.99	0.00
THAWVILLE	MT	390008535	38.95	0.00
THAYER	MT	390008540	182.96	0.00
THEBES	MT	390008550	841.01	0.00
THIRD LAKE	MT	390008555	10,078.55	0.00
THOMASBORO	MT	390008560	1,976.03	0.00
THOMPSONVILLE	MT	390008570	2,281.24	0.00
THOMSON	MT	390008580	5,021.15	0.00
THORNTON	MT	390008590	16,200.63	0.00
TILDEN	MT	390008600	280.75	0.00
TILTON	HMR	390008610	29,146.97	32.59
TILTON	MT	390008610	48,951.45	0.00
TIMBERLANE	MT	390008612	39.34	0.00
TINLEY PARK	MT	390008620	888,078.60	0.00
TINLEY PARK	MTART	390008620	15.76	0.00
TISKILWA	MT	390008630	1,093.75	0.00
TOLEDO	MT	390008640	9,087.53	0.00
TOLONO	MT	390008650	19,137.89	0.00
TOLUCA	MT	390008660	5,828.95	0.00
TONICA	MT	390008670	3,693.38	0.00
TOPEKA	MT	390008675	364.93	0.00
TOULON	MT	390008680	4,315.95	0.00
TOVEY	MT	390008685	462.66	0.00
TOWANDA	MT	390008690	1,732.42	0.00
TOWER HILL	MT	390008700	618.63	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
TOWER LAKES	MT	390008705	81.08	0.00
TREMONT	MT	390008710	13,858.77	0.00
TRENTON	MT	390008720	31,577.70	0.00
TROUT VALLEY	MT	390008729	56.21	0.00
TROY	MT	390008730	86,971.32	0.00
TROY GROVE	MT	390008732	1,053.39	0.00
TUSCOLA	HMR	390008740	32,852.71	29.66
TUSCOLA	MT	390008740	87,385.22	0.00
TUSCOLA	MTART	390008740	3.11	0.00
ULLIN	MT	390008750	7,718.43	0.00
UNION	MT	390008760	4,366.18	0.00
UNION COUNTY GOVERNMENT	CST	290000181	22,726.50	0.00
UNION COUNTY GOVERNMENT	CT	290000181	10,719.90	0.00
UNION COUNTY GOVERNMENT	CTPS	290000181	18,791.90	0.00
UNION HILL	MT	390008761	40.89	0.00
UNIVERSITY PARK	HMR	390008763	16,431.45	28.99
UNIVERSITY PARK	MT	390008763	19,284.33	0.00
URBANA	HMR	390008770	262,734.47	319.40
URBANA	MT	390008770	408,100.20	0.00
URBANA	MTART	390008770	246.00	0.00
URSA	MT	390008771	2,966.91	0.00
VALIER	MT	390008780	104.55	0.00
VALMEYER	MT	390008790	2,514.67	0.00
VANDALIA	MT	390008800	121,359.90	0.00
VANDALIA	NHMR	390008800	39,852.26	83.88
VARNA	MT	390008810	2,869.92	0.00
VENEDY	MT	390008815	190.13	0.00
VENICE	MT	390008820	1,099.35	0.00
VERGENNES	MT	390008830	324.04	0.00
VERMILION	MT	390008840	622.69	0.00
VERMILION COUNTY GOVERNMENT	CST	290000183	129,885.37	0.00
VERMILION COUNTY GOVERNMENT	CT	290000183	37,189.68	0.00
VERMILION COUNTY GOVERNMENT	CTPS	290000183	111,485.93	0.00
VERMONT	MT	390008850	1,234.85	0.00
VERNON	MT	390008855	346.03	0.00
VERNON HILLS	MT	390008857	944,080.61	0.00
VERNON HILLS	MTART	390008857	18.70	0.00
VERONA	MT	390008859	59.79	0.00
VERSAILLES	MT	390008860	1,297.65	0.00
VICTORIA	MT	390008870	852.97	0.00
VIENNA	MT	390008880	31,755.93	0.00
VILLA GROVE	MT	390008890	10,432.00	0.00
VILLA PARK	MT	390008900	418,116.03	0.00
VILLA PARK	MTART	390008900	1,648.64	0.00
VILLA PARK	NHMR	390008900	120,962.55	247.15
VIOLA	MT	390008910	2,245.01	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
VIRDEN	MT	390008920	44,080.03	0.00
VIRGIL	MT	390008925	1,007.67	0.00
VIRGINIA	MT	390008930	15,061.48	0.00
VOLO	MT	390008931	36,958.70	0.00
WABASH COUNTY GOVERNMENT	CST	290000185	17,368.38	0.00
WABASH COUNTY GOVERNMENT	CT	290000185	5,226.30	0.00
WADSWORTH	MT	390008933	63,486.74	0.00
WAGGONER	MT	390008935	117.29	0.00
WALNUT	MT	390008940	6,040.23	0.00
WALNUT HILL	MT	390008943	474.23	0.00
WALSHVILLE	MT	390008949	137.54	0.00
WALTONVILLE	MT	390008950	254.79	0.00
WAMAC	MT	390008960	3,832.55	0.00
WAPELLA	MT	390008970	4,871.49	0.00
WARREN	MT	390008980	11,791.87	0.00
WARREN COUNTY GOVERNMENT	CST	290000187	23,059.11	0.00
WARREN COUNTY GOVERNMENT	CT	290000187	17,237.53	0.00
WARRENSBURG	MT	390008990	4,174.91	0.00
WARRENVILLE	HMR	390009000	141,099.82	188.58
WARRENVILLE	MT	390009000	146,897.69	0.00
WARSAW	MT	390009010	4,270.65	0.00
WASHBURN	MT	390009020	7,896.38	0.00
WASHINGTON	HMR	390009030	134,578.44	152.06
WASHINGTON	MT	390009030	184,730.29	0.00
WASHINGTON	MTART	390009030	313.91	0.00
WASHINGTON COUNTY GOVERNMENT	CST	290000189	27,787.28	0.00
WASHINGTON COUNTY GOVERNMENT	CT	290000189	10,498.58	0.00
WASHINGTON PARK	MT	390009040	13,459.81	0.00
WATAGA	MT	390009050	2,917.07	0.00
WATERLOO	MT	390009060	171,399.98	0.00
WATERMAN	MT	390009070	6,602.69	0.00
WATSEKA	HMR	390009080	107,977.04	150.02
WATSEKA	MT	390009080	186,072.48	0.00
WATSON	MT	390009082	1,357.58	0.00
WAUCONDA	MT	390009090	142,604.82	0.00
WAUKEGAN	HMR	390009100	444,444.73	568.74
WAUKEGAN	MT	390009100	679,844.94	0.00
WAUKEGAN	MTART	390009100	1,946.36	0.00
WAVERLY	MT	390009110	6,748.02	0.00
WAYNE	MT	390009115	1,867.76	0.00
WAYNE CITY	MT	390009120	6,587.18	0.00
WAYNE COUNTY GOVERNMENT	CST	290000191	25,147.85	0.00
WAYNE COUNTY GOVERNMENT	CT	290000191	17,553.79	0.00
WAYNE COUNTY GOVERNMENT	CTPS	290000191	59,154.65	0.00
WAYNESVILLE	MT	390009130	227.85	0.00
WELDON	MT	390009140	177.82	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WELLINGTON	MT	390009150	1,391.91	0.00
WENONA	MT	390009160	8,693.85	0.00
WEST BROOKLYN	MT	390009168	164.78	0.00
WEST CHICAGO	MT	390009180	252,352.17	0.00
WEST CITY	MT	390009190	69,538.88	0.00
WEST DUNDEE	HMR	390009200	314,597.88	400.12
WEST DUNDEE	MT	390009200	244,850.41	0.00
WEST FRANKFORT	HMR	390009230	52,241.60	61.31
WEST FRANKFORT	MT	390009230	96,190.72	0.00
WEST PEORIA	MT	390009245	26,627.61	0.00
WEST POINT	MT	390009251	148.81	0.00
WEST SALEM	MT	390009260	4,416.01	0.00
WESTCHESTER	MT	390009170	71,608.90	0.00
WESTERN SPRINGS	MT	390009210	62,123.44	0.00
WESTFIELD	MT	390009220	690.96	0.00
WESTMONT	MT	390009250	658,931.17	0.00
WESTMONT	MTART	390009250	1,400.24	0.00
WESTVILLE	MT	390009280	20,269.24	0.00
WHEATON	HMR	390009290	172,699.49	215.65
WHEATON	MT	390009290	526,725.68	0.00
WHEELER	MT	390009295	147.42	0.00
WHEELING	HMR	390009300	341,945.38	539.91
WHEELING	MT	390009300	458,746.44	0.00
WHEELING	MTART	390009300	1,801.71	0.00
WHITE CITY	MT	390009307	684.00	0.00
WHITE COUNTY GOVERNMENT	CST	290000193	17,159.53	0.00
WHITE COUNTY GOVERNMENT	CT	290000193	17,933.60	0.00
WHITE HALL	MT	390009310	12,048.09	0.00
WHITEASH	MT	390009305	280.52	0.00
WHITESIDE COUNTY GOVERNMENT	CST	290000195	104,742.22	0.00
WHITESIDE COUNTY GOVERNMENT	CT	290000195	29,420.59	0.00
WILL COUNTY GOVERNMENT	CST	290000197	1,309,864.38	0.00
WILL COUNTY GOVERNMENT	CT	290000197	443,193.63	0.00
WILLIAMSFIELD	MT	390009320	3,353.98	0.00
WILLIAMSON	MT	390009330	153.55	0.00
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	156,380.39	0.00
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	28,491.13	0.00
WILLIAMSVILLE	MT	390009340	17,568.14	0.00
WILLISVILLE	MT	390009350	1,469.53	0.00
WILLOW HILL	MT	390009360	532.04	0.00
WILLOW SPRINGS	MT	390009370	13,654.15	0.00
WILLOWBROOK	MT	390009355	203,050.26	0.00
WILLOWBROOK	MTART	390009355	211.56	0.00
WILMETTE	HMR	390009380	45,255.76	57.82
WILMETTE	MT	390009380	244,850.38	0.00
WILMINGTON (WILL COUNTY)	MT	390009395	67,225.84	0.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
WILSONVILLE	MT	390009400	191.73	0.00
WINCHESTER	MT	390009410	13,443.44	0.00
WINDSOR (NEW WINDSOR)	MT	390009420	2,911.02	0.00
WINDSOR (SHELBY COUNTY)	MT	390009430	3,480.44	0.00
WINFIELD	MT	390009440	30,801.24	0.00
WINNEBAGO	MT	390009450	23,721.79	0.00
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	694,014.17	0.00
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	91,263.38	0.00
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	2,385,730.25	0.00
WINNETKA	MT	390009460	108,669.25	0.00
WINSLOW	MT	390009470	2,019.33	0.00
WINTHROP HARBOR	MT	390009480	25,619.88	0.00
WITT	MT	390009490	2,354.98	0.00
WONDER LAKE	MT	380009500	4,574.70	0.00
WOOD DALE	MT	390009510	234,910.99	0.00
WOOD RIVER	BDIST	390009550	9,078.77	0.00
WOOD RIVER	MT	390009550	219,289.21	0.00
WOOD RIVER	MTART	390009550	15.75	0.00
WOODFORD COUNTY GOVERNMENT	CST	290000203	49,796.82	0.00
WOODFORD COUNTY GOVERNMENT	CT	290000203	29,545.19	0.00
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	128,870.59	0.00
WOODHULL	MT	390009520	6,760.05	0.00
WOODLAND	MT	390009530	162.33	0.00
WOODLAWN	MT	390009540	2,581.25	0.00
WOODRIDGE	HMR	390009545	146,459.06	170.41
WOODRIDGE	MT	390009545	397,010.08	0.00
WOODSON	MT	390009555	203.78	0.00
WOODSTOCK	MT	390009560	269,804.42	0.00
WOODSTOCK	MTART	390009560	544.16	0.00
WORDEN	MT	390009570	4,640.94	0.00
WORTH	MT	390009580	66,768.40	0.00
WORTH	MTART	390009580	739.97	0.00
WYANET	MT	390009590	3,069.64	0.00
WYOMING	MT	390009600	34,062.72	0.00
XENIA	MT	390009610	3,300.13	0.00
YALE	MT	390009616	2,074.09	0.00
YATES CITY	MT	390009620	1,255.51	0.00
YORKVILLE	MT	390009630	257,924.38	0.00
YORKVILLE	MTART	390009630	204.68	0.00
ZEIGLER	MT	390009640	13,787.41	0.00
ZION	MT	390009650	175,855.24	0.00
TOTAL			309,185,099.18	434,274.00
TOTALS BY TAX TYPE				
	BDIST		131,484.65	0.00
	CHMR		26,250,428.77	90,998.00
	CMFT		2,429,419.22	18,408.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/06/2007
APRIL 2007 COLLECTIONS**

Local Governments	Tax	Vendor#	Warrant	Interest Income Included in Warrant
	CST		17,794,218.17	0.00
	CT		4,130,374.12	0.00
	CTART		3,724.97	0.00
	CTPS		6,006,746.46	0.00
	CWT		3,009,604.22	30,595.00
	HMR		57,558,685.19	73,982.00
	HRUT		2,663,544.97	0.00
	MED		2,507,335.79	14,081.00
	MEDFE		40,472.52	0.00
	MEPD		382,745.89	0.00
	MT		131,104,948.67	0.00
	MTART		465,751.25	0.00
	NHMR		4,941,504.67	10,617.00
	RTA		49,764,109.65	195,593.00
TOTAL			309,185,099.18	434,274.00