

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
VOUCHER DATE: 06/08/2009
APRIL 2009 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-----------------------------|-------|-----------|------------|--|
| ABINGDON | MT | 390000010 | 13,335.26 | 0.00 |
| ADAMS COUNTY GOVERNMENT | CST | 290000001 | 154,981.65 | 0.00 |
| ADAMS COUNTY GOVERNMENT | CT | 290000001 | 38,569.53 | 0.00 |
| ADDIEVILLE | MT | 390000018 | 2,839.29 | 0.00 |
| ADDISON | HMR | 390000029 | 342,590.17 | 384.34 |
| ADDISON | MT | 390000029 | 564,277.62 | 0.00 |
| ADDISON | MTART | 390000029 | 33.82 | 0.00 |
| ADELINE | MT | 390000030 | 154.26 | 0.00 |
| ALBANY | MT | 390000020 | 2,813.73 | 0.00 |
| ALBERS | MT | 390000045 | 4,444.61 | 0.00 |
| ALBION | MT | 390000050 | 18,939.23 | 0.00 |
| ALEDO | MT | 390000060 | 45,800.28 | 0.00 |
| ALEXANDER COUNTY GOVERNMENT | CST | 290000003 | 5,042.87 | 0.00 |
| ALEXANDER COUNTY GOVERNMENT | CT | 290000003 | 5,089.66 | 0.00 |
| ALEXIS | MT | 390000070 | 5,428.39 | 0.00 |
| ALGONQUIN | HMR | 390000080 | 293,293.17 | 257.54 |
| ALGONQUIN | MT | 390000080 | 558,974.54 | 0.00 |
| ALHAMBRA | MT | 390000090 | 4,234.59 | 0.00 |
| ALLENDALE | MT | 390000100 | 1,170.10 | 0.00 |
| ALLENVILLE | MT | 390000105 | 206.75 | 0.00 |
| ALLERTON | MT | 390000108 | 1,020.00 | 0.00 |
| ALMA | MT | 390000110 | 360.87 | 0.00 |
| ALORTON | MT | 390000120 | 15,819.10 | 0.00 |
| ALPHA | MT | 390000130 | 2,908.64 | 0.00 |
| ALSEY | MT | 390000139 | 244.66 | 0.00 |
| ALSIP | HMR | 390000140 | 148,429.02 | 126.93 |
| ALSIP | MT | 390000140 | 293,831.36 | 0.00 |
| ALTAMONT | MT | 390000150 | 20,874.67 | 0.00 |
| ALTO PASS | MT | 390000180 | 753.45 | 0.00 |
| ALTON | BDIST | 390000160 | 37,498.58 | 0.00 |
| ALTON | HMR | 390000160 | 151,629.37 | 123.10 |
| ALTON | MT | 390000160 | 445,078.37 | 0.00 |
| ALTON | MTART | 390000160 | 59.15 | 0.00 |
| ALTONA | MT | 390000170 | 1,734.70 | 0.00 |
| ALVIN | MT | 390000185 | 91.01 | 0.00 |
| AMBOY | MT | 390000190 | 10,658.12 | 0.00 |
| ANCHOR | MT | 390000198 | 56.05 | 0.00 |
| ANDALUSIA | MT | 390000200 | 3,713.95 | 0.00 |
| ANDOVER | MT | 390000205 | 1,288.18 | 0.00 |
| ANNA | MT | 390000210 | 90,177.18 | 0.00 |
| ANNAWAN | MT | 390000220 | 5,762.65 | 0.00 |
| ANTIOCH | MT | 390000230 | 268,740.90 | 0.00 |
| ANTIOCH | MTART | 390000230 | 514.64 | 0.00 |
| APPLE RIVER | MT | 390000240 | 1,277.91 | 0.00 |
| ARCOLA | MT | 390000250 | 20,935.55 | 0.00 |
| ARCOLA | NHMR | 390000250 | 7,552.26 | 11.45 |
| ARENZVILLE | MT | 390000260 | 1,752.81 | 0.00 |
| ARGENTA | MT | 390000270 | 303.16 | 0.00 |
| ARLINGTON | MT | 390000279 | 2.67 | 0.00 |
| ARLINGTON HEIGHTS | HMR | 390000280 | 380,129.89 | 393.43 |
| ARLINGTON HEIGHTS | MT | 390000280 | 799,943.33 | 0.00 |

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| ARLINGTON HEIGHTS | MTART | 390000280 | 1,041.05 | 0.00 |
| ARMINGTON | MT | 390000290 | 392.23 | 0.00 |
| AROMA PARK | MT | 390000300 | 7,377.73 | 0.00 |
| ARROWSMITH | MT | 390000310 | 19.42 | 0.00 |
| ARTHUR | MT | 390000320 | 24,840.55 | 0.00 |
| ASHKUM | MT | 390000330 | 6,098.51 | 0.00 |
| ASHLAND | MT | 390000340 | 3,876.22 | 0.00 |
| ASHLEY | MT | 390000350 | 2,345.48 | 0.00 |
| ASHMORE | MT | 390000360 | 3,844.41 | 0.00 |
| ASHTON | MT | 390000370 | 2,242.27 | 0.00 |
| ASSUMPTION | MT | 390000380 | 13,670.21 | 0.00 |
| ASTORIA | MT | 390000390 | 5,946.44 | 0.00 |
| ATHENS | MT | 390000400 | 6,360.96 | 0.00 |
| ATKINSON | MT | 390000410 | 7,114.83 | 0.00 |
| ATLANTA | MT | 390000420 | 6,619.51 | 0.00 |
| ATWOOD | MT | 390000430 | 6,272.82 | 0.00 |
| AUBURN | MT | 390000440 | 14,808.72 | 0.00 |
| AUGUSTA | MT | 390000450 | 3,622.50 | 0.00 |
| AURORA | HMR | 390000460 | 1,337,970.90 | 1,203.43 |
| AURORA | MT | 390000460 | 1,479,828.60 | 0.00 |
| AURORA | MTART | 390000460 | 3,485.55 | 0.00 |
| AVA | MT | 390000470 | 4,954.79 | 0.00 |
| AVISTON | MT | 390000480 | 6,458.78 | 0.00 |
| AVON | MT | 390000490 | 3,122.99 | 0.00 |
| BALDWIN | MT | 390000500 | 3,118.08 | 0.00 |
| BANNER | MT | 390000502 | 384.48 | 0.00 |
| BANNOCKBURN | MT | 390000504 | 93,779.74 | 0.00 |
| BARDOLPH | MT | 390000506 | 5.38 | 0.00 |
| BARRINGTON | MT | 390000510 | 249,693.94 | 0.00 |
| BARRINGTON | MTART | 390000510 | 1,337.27 | 0.00 |
| BARRINGTON HILLS | MT | 390000512 | 3,337.59 | 0.00 |
| BARRY | MT | 390000520 | 10,515.46 | 0.00 |
| BARTELSON | MT | 390000530 | 2,444.98 | 0.00 |
| BARTLETT | MT | 390000540 | 166,689.18 | 0.00 |
| BARTONVILLE | MT | 390000550 | 65,359.29 | 0.00 |
| BARTONVILLE | MTART | 390000550 | 865.17 | 0.00 |
| BASCO | MT | 390000554 | 587.92 | 0.00 |
| BATAVIA | MT | 390000560 | 342,985.65 | 0.00 |
| BATAVIA | NHMR | 390000560 | 116,660.09 | 239.87 |
| BATCHTOWN | MT | 390000564 | 1,098.34 | 0.00 |
| BATH | MT | 390000570 | 251.54 | 0.00 |
| BAY VIEW GARDENS | MT | 390000585 | 361.66 | 0.00 |
| BAYLIS | MT | 390000580 | 1,051.23 | 0.00 |
| BEACH PARK | MT | 390000584 | 42,753.44 | 0.00 |
| BEARDSTOWN | MT | 390000590 | 65,777.54 | 0.00 |
| BEAVERVILLE | MT | 390000598 | 1,136.64 | 0.00 |
| BECKEMEYER | MT | 390000600 | 3,246.40 | 0.00 |
| BEDFORD PARK | HMR | 390000610 | 289,459.66 | 176.51 |
| BEDFORD PARK | MT | 390000610 | 429,664.03 | 0.00 |
| BEECHER | MT | 390000620 | 34,049.40 | 0.00 |
| BEECHER | MTART | 390000620 | 50.19 | 0.00 |

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| BEECHER | NHMR | 390000620 | 10,171.56 | 21.20 |
| BEECHER CITY | MT | 390000630 | 1,307.23 | 0.00 |
| BELGIUM | MT | 390000640 | 646.50 | 0.00 |
| BELKNAP | MT | 390000648 | 365.88 | 0.00 |
| BELLE RIVE | MT | 390000660 | 826.57 | 0.00 |
| BELLEVILLE | BDIST | 390000670 | 126,436.98 | 0.00 |
| BELLEVILLE | HMR | 390000670 | 185,287.83 | 166.60 |
| BELLEVILLE | MT | 390000670 | 588,201.63 | 0.00 |
| BELLEVILLE | MTART | 390000670 | 596.28 | 0.00 |
| BELLEVUE | MT | 390000680 | 8,584.52 | 0.00 |
| BELLFLOWER | MT | 390000650 | 289.12 | 0.00 |
| BELLMONT | MT | 390000690 | 100.95 | 0.00 |
| BELLWOOD | BDIST | 390000700 | 12,243.12 | 0.00 |
| BELLWOOD | HMR | 390000700 | 78,263.57 | 59.96 |
| BELLWOOD | MT | 390000700 | 65,204.04 | 0.00 |
| BELLWOOD | MTART | 390000700 | 10.83 | 0.00 |
| BELVIDERE | MT | 390000710 | 250,092.86 | 0.00 |
| BELVIDERE | MTART | 390000710 | 486.09 | 0.00 |
| BEMENT | MT | 390000720 | 4,529.88 | 0.00 |
| BENLD | MT | 390000730 | 2,145.39 | 0.00 |
| BENSENVILLE | MT | 390000740 | 313,462.31 | 0.00 |
| BENSENVILLE | MTART | 390000740 | 463.47 | 0.00 |
| BENSENVILLE | NHMR | 390000740 | 236,179.23 | 404.69 |
| BENSON | MT | 390000750 | 1,517.95 | 0.00 |
| BENTON | HMR | 390000760 | 37,065.93 | 32.35 |
| BENTON | MT | 390000760 | 55,808.65 | 0.00 |
| BENTON | MTART | 390000760 | 21.65 | 0.00 |
| BERKELEY | HMR | 390000770 | 9,807.37 | 9.55 |
| BERKELEY | MT | 390000770 | 16,701.05 | 0.00 |
| BERWYN | HMR | 390000780 | 142,052.14 | 138.67 |
| BERWYN | MT | 390000780 | 216,464.65 | 0.00 |
| BETHALTO | MT | 390000790 | 79,140.98 | 0.00 |
| BETHANY | MT | 390000800 | 2,553.05 | 0.00 |
| BIG ROCK | MT | | 9,040.20 | 0.00 |
| BIGGSVILLE | MT | 390000810 | 2,709.37 | 0.00 |
| BINGHAM | MT | 390000811 | 95.56 | 0.00 |
| BIRDS | MT | 390000813 | 1.59 | 0.00 |
| BISHOP HILL | MT | 390000814 | 573.39 | 0.00 |
| BISMARCK | MT | 390000815 | 423.94 | 0.00 |
| BLANDINSVILLE | MT | 390000820 | 4,697.26 | 0.00 |
| BLOOMINGDALE | BDIST | 390000830 | 112,380.78 | 0.00 |
| BLOOMINGDALE | HMR | 390000830 | 226,077.90 | 211.12 |
| BLOOMINGDALE | MT | 390000830 | 575,558.13 | 0.00 |
| BLOOMINGTON | HMR | 390000840 | 1,045,690.02 | 1,018.72 |
| BLOOMINGTON | MT | 390000840 | 1,068,100.00 | 0.00 |
| BLOOMINGTON | MTART | 390000840 | 4,316.45 | 0.00 |
| BLUE ISLAND | MT | 390000850 | 113,267.98 | 0.00 |
| BLUE MOUND | MT | 390000860 | 2,931.29 | 0.00 |
| BLUFFS | MT | 390000870 | 626.48 | 0.00 |
| BLUFORD | MT | 390000880 | 692.73 | 0.00 |
| BOLINGBROOK | HMR | 390000887 | 999,145.45 | 896.61 |

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| BOLINGBROOK | MT | 390000887 | 885,651.70 | 0.00 |
| BOLINGBROOK | MTART | 390000887 | 2,025.06 | 0.00 |
| BOND COUNTY GOVERNMENT | CST | 290000005 | 18,098.56 | 0.00 |
| BOND COUNTY GOVERNMENT | CT | 290000005 | 5,923.45 | 0.00 |
| BONDVILLE | MT | 390000889 | 174.36 | 0.00 |
| BONE GAP | MT | 390000890 | 112.45 | 0.00 |
| BONFIELD | MT | 390000892 | 802.14 | 0.00 |
| BONNIE | MT | 390000891 | 793.06 | 0.00 |
| BOONE COUNTY GOVERNMENT | CST | 290000007 | 62,007.42 | 0.00 |
| BOONE COUNTY GOVERNMENT | CT | 290000007 | 37,807.00 | 0.00 |
| BOONE COUNTY GOVERNMENT | CTPS | 290000007 | 101,085.63 | 0.00 |
| BOURBONNAIS | MT | 390000900 | 185,459.38 | 0.00 |
| BOWEN | MT | 390000910 | 1,569.74 | 0.00 |
| BRACEVILLE | MT | 390000920 | 4,460.94 | 0.00 |
| BRADFORD | MT | 390000930 | 3,531.87 | 0.00 |
| BRADLEY | MT | 390000940 | 470,494.52 | 0.00 |
| BRADLEY | MTART | 390000940 | 170.22 | 0.00 |
| BRAIDWOOD | MT | 390000950 | 30,983.37 | 0.00 |
| BREESE | MT | 390000960 | 58,009.13 | 0.00 |
| BRIDGEPORT | MT | 390000970 | 7,369.02 | 0.00 |
| BRIDGEVIEW | HMR | 390000980 | 206,139.03 | 212.17 |
| BRIDGEVIEW | MT | 390000980 | 335,356.60 | 0.00 |
| BRIDGEVIEW | MTART | 390000980 | 40.35 | 0.00 |
| BRIGHTON | MT | 390000990 | 13,088.89 | 0.00 |
| BRIMFIELD | MT | 390001000 | 4,997.74 | 0.00 |
| BROADLANDS | MT | 390001020 | 238.01 | 0.00 |
| BROADVIEW | MT | 390001030 | 199,770.82 | 0.00 |
| BROADVIEW | NHMR | 390001030 | 147,096.11 | 212.33 |
| BROADWELL | MT | 390001035 | 4.51 | 0.00 |
| BROCTON | MT | 390001040 | 695.89 | 0.00 |
| BROOKFIELD | MT | 390001050 | 52,676.20 | 0.00 |
| BROOKFIELD | NHMR | 390001050 | 38,364.28 | 66.92 |
| BROOKLYN | MT | 390001060 | 3,348.29 | 0.00 |
| BROOKPORT | MT | 390001070 | 2,193.70 | 0.00 |
| BROUGHTON | MT | 390001080 | 41.89 | 0.00 |
| BROWN COUNTY GOVERNMENT | CST | 290000009 | 5,930.56 | 0.00 |
| BROWN COUNTY GOVERNMENT | CT | 290000009 | 7,429.71 | 0.00 |
| BROWN COUNTY GOVERNMENT | CTPS | 290000009 | 5,286.07 | 0.00 |
| BROWNING | MT | 390001090 | 132.99 | 0.00 |
| BROWNS | MT | 390001100 | 1.62 | 0.00 |
| BROWNSTOWN | MT | 390001110 | 1,181.66 | 0.00 |
| BRUSSELS | MT | 390001112 | 897.93 | 0.00 |
| BRYANT | MT | 390001120 | 87.99 | 0.00 |
| BUCKINGHAM | MT | 390001125 | 23.20 | 0.00 |
| BUCKLEY | MT | 390001130 | 658.31 | 0.00 |
| BUCKNER | MT | 390001140 | 941.89 | 0.00 |
| BUDA | MT | 390001150 | 973.06 | 0.00 |
| BUFFALO | MT | 390001160 | 958.47 | 0.00 |
| BUFFALO GROVE | HMR | 390001163 | 240,482.94 | 276.35 |
| BUFFALO GROVE | MT | 390001163 | 411,579.34 | 0.00 |
| BUFFALO GROVE | MTART | 390001163 | 788.19 | 0.00 |

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|---------------------------|-------|-----------|------------|--|
| BULL VALLEY | MT | 390001167 | 869.97 | 0.00 |
| BULPITT | MT | 390001170 | 114.37 | 0.00 |
| BUNCOMBE | MT | 390001176 | 1,092.58 | 0.00 |
| BUNKER HILL | MT | 390001180 | 13,548.35 | 0.00 |
| BURBANK | HMR | 390001185 | 161,051.20 | 135.61 |
| BURBANK | MT | 390001185 | 286,422.01 | 0.00 |
| BUREAU | MT | 390001190 | 3.79 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CST | 290000011 | 38,588.85 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CT | 290000011 | 15,006.84 | 0.00 |
| BUREAU COUNTY GOVERNMENT | CTPS | 290000011 | 65,462.64 | 0.00 |
| BURLINGTON | MT | 390001195 | 2,918.22 | 0.00 |
| BURNHAM | HMR | 390001200 | 4,999.11 | 4.50 |
| BURNHAM | MT | 390001200 | 5,709.58 | 0.00 |
| BURNT PRAIRIE | MT | 390001206 | 455.78 | 0.00 |
| BURR RIDGE | MT | 390001207 | 82,701.97 | 0.00 |
| BURR RIDGE | NHMR | 390001207 | 18,167.00 | 39.03 |
| BUSH | MT | 390001210 | 96.22 | 0.00 |
| BUSHNELL | MT | 390001215 | 19,161.87 | 0.00 |
| BUTLER | MT | 390001220 | 1,013.90 | 0.00 |
| BYRON | MT | 390001230 | 34,706.62 | 0.00 |
| CABERY | MT | 390001236 | 322.42 | 0.00 |
| CAHOKIA | HMR | 390001240 | 57,952.33 | 61.42 |
| CAHOKIA | MT | 390001240 | 125,420.99 | 0.00 |
| CAIRO | MT | 390001250 | 12,444.52 | 0.00 |
| CALEDONIA | MT | 390006285 | 57.25 | 0.00 |
| CALHOUN | MT | 390001255 | 279.14 | 0.00 |
| CALHOUN COUNTY GOVERNMENT | CST | 290000013 | 4,384.99 | 0.00 |
| CALHOUN COUNTY GOVERNMENT | CT | 290000013 | 6,012.88 | 0.00 |
| CALUMET CITY | HMR | 390001260 | 324,474.33 | 279.81 |
| CALUMET CITY | MT | 390001260 | 436,975.31 | 0.00 |
| CALUMET PARK | HMR | 390001270 | 53,493.56 | 38.98 |
| CALUMET PARK | MT | 390001270 | 100,506.76 | 0.00 |
| CAMARGO | MT | 390001275 | 412.90 | 0.00 |
| CAMBRIA | MT | 390001280 | 928.22 | 0.00 |
| CAMBRIDGE | MT | 390001290 | 12,810.17 | 0.00 |
| CAMDEN | MT | 390001293 | 7.05 | 0.00 |
| CAMP POINT | MT | 390001310 | 7,782.44 | 0.00 |
| CAMPBELL HILL | MT | 390001300 | 935.36 | 0.00 |
| CAMPTON HILLS | MT | | 13,002.18 | 0.00 |
| CAMPUS | MT | 390001316 | 129.53 | 0.00 |
| CANTON | MT | 390001320 | 157,567.13 | 0.00 |
| CANTON | MTART | 390001320 | 179.08 | 0.00 |
| CANTON | NHMR | 390001320 | 45,976.48 | 73.91 |
| CANTRALL | MT | 390001325 | 202.30 | 0.00 |
| CAPRON | MT | 390001330 | 2,057.05 | 0.00 |
| CARBON CLIFF | MT | 390001340 | 5,355.53 | 0.00 |
| CARBON CLIFF | NHMR | 390001340 | 2,085.27 | 3.81 |
| CARBON HILL | MT | 390001353 | 316.84 | 0.00 |
| CARBONDALE | HMR | 390001350 | 489,807.11 | 497.26 |
| CARBONDALE | MT | 390001350 | 472,317.00 | 0.00 |
| CARBONDALE | MTART | 390001350 | 1,054.83 | 0.00 |

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| CARLINVILLE | MT | 390001360 | 67,594.52 | 0.00 |
| CARLOCK | HMR | 390001365 | 1,134.86 | 1.16 |
| CARLOCK | MT | 390001365 | 3,278.54 | 0.00 |
| CARLYLE | MT | 390001370 | 55,175.40 | 0.00 |
| CARMI | MT | 390001380 | 71,357.72 | 0.00 |
| CAROL STREAM | HMR | 390001385 | 167,069.72 | 148.44 |
| CAROL STREAM | MT | 390001385 | 430,601.96 | 0.00 |
| CAROL STREAM | MTART | 390001385 | 1,484.81 | 0.00 |
| CARPENTERSVILLE | HMR | 390001390 | 219,618.72 | 194.99 |
| CARPENTERSVILLE | MT | 390001390 | 234,593.57 | 0.00 |
| CARRIER MILLS | MT | 390001400 | 6,422.64 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CST | 290000015 | 21,430.79 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CT | 290000015 | 6,263.35 | 0.00 |
| CARROLL COUNTY GOVERNMENT | CTPS | 290000015 | 17,718.92 | 0.00 |
| CARROLLTON | MT | 390001410 | 23,116.90 | 0.00 |
| CARTERVILLE | HMR | 390001420 | 26,684.03 | 93.41 |
| CARTERVILLE | MT | 390001420 | 36,403.62 | 0.00 |
| CARTHAGE | MT | 390001430 | 29,115.92 | 0.00 |
| CARTHAGE | NHMR | 390001430 | 7,894.62 | 12.81 |
| CARY | MT | 390001440 | 94,317.50 | 0.00 |
| CASEY | MT | 390001450 | 46,490.72 | 0.00 |
| CASEYVILLE | MT | 390001460 | 28,406.36 | 0.00 |
| CASS COUNTY GOVERNMENT | CST | 290000017 | 17,865.20 | 0.00 |
| CASS COUNTY GOVERNMENT | CT | 290000017 | 6,651.23 | 0.00 |
| CATLIN | MT | 390001470 | 6,392.06 | 0.00 |
| CAVE-IN-ROCK | MT | 390001480 | 958.81 | 0.00 |
| CEDAR POINT | MT | 390001485 | 254.91 | 0.00 |
| CEDARVILLE | MT | 390001490 | 5,389.12 | 0.00 |
| CENTRAL CITY | MT | 390001501 | 6,673.26 | 0.00 |
| CENTRAL CITY | NHMR | 390001501 | 2,777.17 | 4.38 |
| CENTRALIA | MT | 390001510 | 166,245.45 | 0.00 |
| CENTRALIA | MTART | 390001510 | 389.67 | 0.00 |
| CENTREVILLE | MT | 390001495 | 5,557.52 | 0.00 |
| CERRO GORDO | MT | 390001530 | 1,349.98 | 0.00 |
| CHADWICK | MT | 390001540 | 1,670.55 | 0.00 |
| CHAMPAIGN | HMR | 390001550 | 1,098,227.39 | 1,138.59 |
| CHAMPAIGN | MT | 390001550 | 1,175,109.31 | 0.00 |
| CHAMPAIGN | MTART | 390001550 | 2,462.84 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CST | 290000019 | 379,395.71 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CT | 290000019 | 84,238.85 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CTART | 290000019 | 1,263.18 | 0.00 |
| CHAMPAIGN COUNTY GOVERNMENT | CTPS | 290000019 | 335,842.55 | 0.00 |
| CHANDLERVILLE | MT | 390001560 | 1,546.31 | 0.00 |
| CHANNAHON | HMR | 390001565 | 610,743.88 | 601.31 |
| CHANNAHON | MT | 390001565 | 659,639.10 | 0.00 |
| CHAPIN | MT | 390001580 | 674.19 | 0.00 |
| CHARLESTON | MT | 390001590 | 179,049.84 | 0.00 |
| CHARLESTON | MTART | 390001590 | 68.16 | 0.00 |
| CHARLESTON | NHMR | 390001590 | 52,522.05 | 88.86 |
| CHATHAM | MT | 390001600 | 56,073.97 | 0.00 |
| CHATSWORTH | MT | 390001610 | 7,601.81 | 0.00 |

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| CHEBANSE | MT | 390001620 | 3,468.72 | 0.00 |
| CHENOA | MT | 390001630 | 13,972.02 | 0.00 |
| CHERRY | MT | 390001640 | 804.54 | 0.00 |
| CHERRY VALLEY | MT | 390001650 | 219,058.38 | 0.00 |
| CHESTER | MT | 390001660 | 43,121.34 | 0.00 |
| CHESTERFIELD | MT | 390001661 | 1,025.79 | 0.00 |
| CHICAGO | HMR | 390001670 | 15,900,629.52 | 16,681.29 |
| CHICAGO | HRUT | 390001670 | 1,728,622.63 | 0.00 |
| CHICAGO | MT | 390001670 | 17,874,537.03 | 0.00 |
| CHICAGO | MTART | 390001670 | 229,477.14 | 0.00 |
| CHICAGO HEIGHTS | HMR | 390001680 | 95,592.58 | 93.86 |
| CHICAGO HEIGHTS | MT | 390001680 | 196,554.34 | 0.00 |
| CHICAGO RIDGE | HMR | 390001690 | 180,515.80 | 140.21 |
| CHICAGO RIDGE | MT | 390001690 | 260,023.61 | 0.00 |
| CHICAGO RIDGE | MTART | 390001690 | 131.96 | 0.00 |
| CHILLICOTHE | MT | 390001700 | 52,625.16 | 0.00 |
| CHILLICOTHE | NHMR | 390001700 | 14,276.74 | 24.75 |
| CHRISMAN | MT | 390001710 | 10,696.63 | 0.00 |
| CHRISTIAN COUNTY GOVERNMENT | CST | 290000021 | 59,379.64 | 0.00 |
| CHRISTIAN COUNTY GOVERNMENT | CT | 290000021 | 25,520.36 | 0.00 |
| CHRISTOPHER | HMR | 390001720 | 11,817.95 | 12.00 |
| CHRISTOPHER | MT | 390001720 | 15,185.24 | 0.00 |
| CICERO | HMR | 390001730 | 404,424.82 | 402.40 |
| CICERO | MT | 390001730 | 460,702.68 | 0.00 |
| CISCO | MT | 390001740 | 238.08 | 0.00 |
| CISNE | MT | 390001750 | 3,557.66 | 0.00 |
| CISSNA PARK | MT | 390001760 | 7,623.80 | 0.00 |
| CLAREMONT | MT | 390001767 | 338.98 | 0.00 |
| CLARENDON HILLS | MT | 390001770 | 38,066.42 | 0.00 |
| CLARK COUNTY GOVERNMENT | CST | 290000023 | 22,710.93 | 0.00 |
| CLARK COUNTY GOVERNMENT | CT | 290000023 | 11,397.21 | 0.00 |
| CLARK COUNTY GOVERNMENT | CTPS | 290000023 | 70,143.77 | 0.00 |
| CLAY CITY | MT | 390001780 | 4,960.60 | 0.00 |
| CLAY COUNTY GOVERNMENT | CST | 290000025 | 18,613.97 | 0.00 |
| CLAY COUNTY GOVERNMENT | CT | 290000025 | 8,696.41 | 0.00 |
| CLAY COUNTY GOVERNMENT | CTPS | 290000025 | 34,119.65 | 0.00 |
| CLAYTON | MT | 390001790 | 2,685.63 | 0.00 |
| CLEAR LAKE VILLAGE | MT | 390001795 | 37.60 | 0.00 |
| CLEVELAND | MT | 390001797 | 2.42 | 0.00 |
| CLIFTON | MT | 390001800 | 5,989.18 | 0.00 |
| CLINTON | MT | 390001810 | 109,194.50 | 0.00 |
| CLINTON | NHMR | 390001810 | 25,744.22 | 40.40 |
| CLINTON COUNTY GOVERNMENT | CST | 290000027 | 61,244.53 | 0.00 |
| CLINTON COUNTY GOVERNMENT | CT | 290000027 | 31,764.93 | 0.00 |
| COAL CITY | MT | 390001830 | 41,819.83 | 0.00 |
| COAL VALLEY | MT | 390001850 | 14,113.33 | 0.00 |
| COALTON | MT | 390001840 | 1,431.18 | 0.00 |
| COATSBURG | MT | 390001853 | 51.82 | 0.00 |
| COBDEN | MT | 390001860 | 3,263.44 | 0.00 |
| COFFEEN | MT | 390001870 | 2,279.29 | 0.00 |
| COLCHESTER | MT | 390001880 | 3,210.82 | 0.00 |

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|------------------------------|-------|-----------|---------------|--|
| COLES COUNTY GOVERNMENT | CST | 290000029 | 108,919.52 | 0.00 |
| COLES COUNTY GOVERNMENT | CT | 290000029 | 16,426.48 | 0.00 |
| COLETA | MT | 390001885 | 5.66 | 0.00 |
| COLFAX | MT | 390001890 | 2,787.01 | 0.00 |
| COLLINSVILLE | BDIST | 390001910 | 26,904.08 | 0.00 |
| COLLINSVILLE | HMR | 390001910 | 300,239.82 | 265.80 |
| COLLINSVILLE | MT | 390001910 | 394,696.76 | 0.00 |
| COLLINSVILLE | MTART | 390001910 | 571.62 | 0.00 |
| COLONA | MT | 390001920 | 20,282.32 | 0.00 |
| COLONA | NHMR | 390001920 | 7,173.53 | 7.69 |
| COLP | MT | 390001925 | 1,289.57 | 0.00 |
| COLUMBIA | MT | 390001930 | 110,758.43 | 0.00 |
| COLUMBIA | MTART | 390001930 | 288.32 | 0.00 |
| COMPTON | MT | 390001940 | 571.00 | 0.00 |
| CONCORD | MT | 390001943 | 284.13 | 0.00 |
| CONGERVILLE | MT | 390001945 | 2,302.68 | 0.00 |
| COOK COUNTY GOVERNMENT | CHMR | 290000031 | 53,209,183.99 | 81,767.00 |
| COOK COUNTY GOVERNMENT | CT | 290000031 | 200,864.27 | 0.00 |
| COOKSVILLE | MT | 390001946 | 592.95 | 0.00 |
| CORDOVA | MT | 390001950 | 3,738.59 | 0.00 |
| CORNELL | MT | 390001960 | 1,101.25 | 0.00 |
| CORTLAND | MT | 390001970 | 10,590.76 | 0.00 |
| COULTERVILLE | MT | 390001990 | 5,165.22 | 0.00 |
| COUNTRY CLUB HILLS | HMR | 390001992 | 88,289.02 | 96.41 |
| COUNTRY CLUB HILLS | MT | 390001992 | 101,208.12 | 0.00 |
| COUNTRYSIDE | HMR | 390001995 | 51,847.60 | 47.65 |
| COUNTRYSIDE | MT | 390001995 | 441,938.67 | 0.00 |
| COUNTRYSIDE | MTART | 390001995 | 1,834.18 | 0.00 |
| COWDEN | MT | 390002000 | 3,769.38 | 0.00 |
| CRAINVILLE | HMR | 390002010 | 11,881.94 | 15.41 |
| CRAINVILLE | MT | 390002010 | 11,922.35 | 0.00 |
| CRAWFORD COUNTY GOVERNMENT | CST | 290000033 | 27,372.58 | 0.00 |
| CRAWFORD COUNTY GOVERNMENT | CT | 290000033 | 10,999.01 | 0.00 |
| CREAL SPRINGS | MT | 390002020 | 1,912.67 | 0.00 |
| CRESCENT CITY | MT | 390002029 | 2,154.46 | 0.00 |
| CREST HILL | MT | 390002035 | 163,862.95 | 0.00 |
| CREST HILL | MTART | 390002035 | 559.90 | 0.00 |
| CRESTON | MT | 390002040 | 2,474.79 | 0.00 |
| CRESTWOOD | MT | 390002050 | 301,095.54 | 0.00 |
| CRETE | MT | 390002060 | 62,893.94 | 0.00 |
| CREVE COEUR | MT | 390002070 | 16,900.11 | 0.00 |
| CROSSVILLE | MT | 390002080 | 6,778.75 | 0.00 |
| CRYSTAL LAKE | HMR | 390002100 | 359,344.94 | 357.83 |
| CRYSTAL LAKE | MT | 390002100 | 804,978.88 | 0.00 |
| CRYSTAL LAKE | MTART | 390002100 | 2,411.83 | 0.00 |
| CUBA | MT | 390002110 | 4,124.49 | 0.00 |
| CULLOM | MT | 390002120 | 3,045.66 | 0.00 |
| CUMBERLAND COUNTY GOVERNMENT | CST | 290000035 | 8,678.37 | 0.00 |
| CUMBERLAND COUNTY GOVERNMENT | CT | 290000035 | 1,269.50 | 0.00 |
| CURRAN | MT | 390002125 | 191.91 | 0.00 |
| CUTLER | MT | 390002130 | 661.55 | 0.00 |

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|--------------------------|-------|-----------|------------|--|
| CYPRESS | MT | 390002140 | 845.40 | 0.00 |
| DAHLGREN | MT | 390002150 | 2,738.56 | 0.00 |
| DAKOTA | MT | 390002160 | 2,483.58 | 0.00 |
| DALLAS CITY | MT | 390002170 | 5,065.50 | 0.00 |
| DALTON CITY | MT | 390002180 | 1,130.89 | 0.00 |
| DALZELL | MT | 390002190 | 65.17 | 0.00 |
| DAMIANSVILLE | MT | 390002195 | 3,310.99 | 0.00 |
| DANA | MT | 390002198 | 98.01 | 0.00 |
| DANFORTH | MT | 390002200 | 661.07 | 0.00 |
| DANVERS | BDIST | 390002210 | 453.47 | 0.00 |
| DANVERS | MT | 390002210 | 1,299.07 | 0.00 |
| DANVILLE | HMR | 390002220 | 351,625.33 | 332.05 |
| DANVILLE | MT | 390002220 | 393,685.82 | 0.00 |
| DANVILLE | MTART | 390002220 | 705.51 | 0.00 |
| DARIEN | HMR | 390002225 | 119,174.08 | 111.27 |
| DARIEN | MT | 390002225 | 240,561.03 | 0.00 |
| DAVIS | MT | 390002230 | 3,793.45 | 0.00 |
| DAVIS JUNCTION | MT | 390002232 | 3,301.86 | 0.00 |
| DAWSON | MT | 390002240 | 1,038.41 | 0.00 |
| DECATUR | HMR | 390002250 | 807,426.84 | 817.66 |
| DECATUR | MT | 390002250 | 905,163.41 | 0.00 |
| DECATUR | MTART | 390002250 | 1,731.97 | 0.00 |
| DEER CREEK | MT | 390002260 | 3,169.32 | 0.00 |
| DEER GROVE | MT | 390002275 | 229.06 | 0.00 |
| DEER PARK | MT | 390002276 | 119,140.89 | 0.00 |
| DEERFIELD | HMR | 390002270 | 317,560.59 | 348.38 |
| DEERFIELD | MT | 390002270 | 390,230.67 | 0.00 |
| DEKALB | HMR | 390002280 | 525,994.20 | 582.23 |
| DEKALB | MT | 390002280 | 455,598.73 | 0.00 |
| DEKALB | MTART | 390002280 | 965.28 | 0.00 |
| DEKALB COUNTY GOVERNMENT | CST | 290000037 | 315,740.90 | 0.00 |
| DEKALB COUNTY GOVERNMENT | CT | 290000037 | 19,532.16 | 0.00 |
| DELAND | MT | 390002290 | 1,083.60 | 0.00 |
| DELANVAN | MT | 390002300 | 8,137.33 | 0.00 |
| DEPUE | MT | 390002310 | 1,616.01 | 0.00 |
| DES PLAINES | HMR | 390002330 | 340,910.30 | 337.21 |
| DES PLAINES | MT | 390002330 | 592,127.51 | 0.00 |
| DES PLAINES | MTART | 390002330 | 4,707.41 | 0.00 |
| DESOTO | MT | 390002320 | 2,360.44 | 0.00 |
| DETROIT | MT | 390002332 | 78.67 | 0.00 |
| DEWITT | MT | 390002342 | 202.72 | 0.00 |
| DEWITT COUNTY GOVERNMENT | CST | 290000039 | 31,058.71 | 0.00 |
| DEWITT COUNTY GOVERNMENT | CT | 290000039 | 20,036.85 | 0.00 |
| DIAMOND | MT | 390002345 | 10,500.12 | 0.00 |
| DIETERICH | MT | 390002350 | 12,289.72 | 0.00 |
| DIVERNON | MT | 390002360 | 7,942.10 | 0.00 |
| DIX | MT | 390002368 | 2,021.84 | 0.00 |
| DIXMOOR | MT | 390002370 | 17,707.95 | 0.00 |
| DIXON | MT | 390002380 | 204,453.19 | 0.00 |
| DIXON | MTART | 390002380 | 561.86 | 0.00 |
| DIXON | NHMR | 390002380 | 55,589.05 | 95.83 |

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|--------------------------------|-------|-----------|--------------|--|
| DOLTON | HMR | 390002390 | 41,441.19 | 42.28 |
| DOLTON | MT | 390002390 | 111,478.51 | 0.00 |
| DONGOLA | MT | 390002400 | 3,119.27 | 0.00 |
| DONNELSON | MT | 390002410 | 1,041.26 | 0.00 |
| DONOVAN | MT | 390002420 | 144.55 | 0.00 |
| DOUGLAS COUNTY GOVERNMENT | CST | 290000041 | 37,446.87 | 0.00 |
| DOUGLAS COUNTY GOVERNMENT | CT | 290000041 | 25,209.53 | 0.00 |
| DOVER | MT | 390002431 | 2.42 | 0.00 |
| DOWELL | MT | 390002430 | 227.27 | 0.00 |
| DOWNERS GROVE | HMR | 390002440 | 486,241.57 | 436.46 |
| DOWNERS GROVE | MT | 390002440 | 984,377.05 | 0.00 |
| DOWNERS GROVE | MTART | 390002440 | 2,879.90 | 0.00 |
| DOWNS | MT | 390002446 | 1,104.69 | 0.00 |
| DUBOIS | MT | 390002447 | 345.80 | 0.00 |
| DUNFERMLINE | MT | 390002452 | 73.10 | 0.00 |
| DUNLAP | MT | 390002459 | 7,610.21 | 0.00 |
| DUPAGE COUNTY (CMFT) | CMFT | 290000043 | 1,517,096.23 | 2,975.14 |
| DUPAGE COUNTY GOVERNMENT | CST | 290000043 | 2,617,092.44 | 0.00 |
| DUPAGE COUNTY GOVERNMENT | CT | 290000043 | 250,446.61 | 0.00 |
| DUPAGE COUNTY GOVERNMENT | CTRTA | 290000043 | 3,187,030.44 | 3,946.91 |
| DUPAGE COUNTY WATER COMMISSION | CWT | 260000043 | 2,339,249.85 | 7,484.00 |
| DUPO | MT | 390002460 | 15,621.71 | 0.00 |
| DUQUOIN | HMR | 390002470 | 81,271.69 | 95.04 |
| DUQUOIN | MT | 390002470 | 78,290.98 | 0.00 |
| DURAND | MT | 390002480 | 13,048.65 | 0.00 |
| DWIGHT | MT | 390002490 | 50,654.21 | 0.00 |
| EARLVILLE | MT | 390002500 | 8,044.29 | 0.00 |
| EAST ALTON | MT | 390002510 | 50,408.45 | 0.00 |
| EAST ALTON | MTART | 390002510 | 789.17 | 0.00 |
| EAST BROOKLYN | MT | 390002515 | 38.08 | 0.00 |
| EAST CAPE GIRARDEAU | MT | 390002516 | 752.00 | 0.00 |
| EAST CARONDELET | MT | 390002520 | 866.65 | 0.00 |
| EAST DUBUQUE | MT | 390002540 | 31,469.32 | 0.00 |
| EAST DUBUQUE | NHMR | 390002540 | 8,659.29 | 13.99 |
| EAST DUNDEE | BDIST | 390002550 | 18,032.13 | 0.00 |
| EAST DUNDEE | HMR | 390002550 | 76,375.50 | 70.69 |
| EAST DUNDEE | MT | 390002550 | 86,569.50 | 0.00 |
| EAST DUNDEE | MTART | 390002550 | 621.89 | 0.00 |
| EAST GALESBURG | MT | 390002560 | 390.84 | 0.00 |
| EAST GILLESPIE | MT | 390002565 | 404.79 | 0.00 |
| EAST HAZELCREST | HMR | 390002570 | 1,783.36 | 1.36 |
| EAST HAZELCREST | MT | 390002570 | 3,601.04 | 0.00 |
| EAST MOLINE | MT | 390002580 | 149,637.44 | 0.00 |
| EAST MOLINE | MTART | 390002580 | 879.68 | 0.00 |
| EAST MOLINE | NHMR | 390002580 | 34,155.90 | 57.95 |
| EAST PEORIA | MT | 390002600 | 424,479.66 | 0.00 |
| EAST PEORIA | MTART | 390002600 | 313.86 | 0.00 |
| EAST PEORIA | NHMR | 390002600 | 390,078.40 | 654.26 |
| EAST ST. LOUIS | HMR | 390002610 | 81,092.06 | 76.86 |
| EAST ST. LOUIS | MT | 390002610 | 85,077.19 | 0.00 |
| EASTON | MT | 390002590 | 683.91 | 0.00 |

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|-----------------------------|-------|-----------|------------|--|
| EDDYVILLE | MT | 390002617 | 956.28 | 0.00 |
| EDGAR COUNTY GOVERNMENT | CST | 290000045 | 24,798.18 | 0.00 |
| EDGAR COUNTY GOVERNMENT | CT | 290000045 | 9,611.26 | 0.00 |
| EDGEWOOD | MT | 390002620 | 2,318.85 | 0.00 |
| EDINBURG | MT | 390002630 | 2,854.32 | 0.00 |
| EDWARDS COUNTY GOVERNMENT | CST | 290000047 | 9,192.86 | 0.00 |
| EDWARDS COUNTY GOVERNMENT | CT | 290000047 | 9,908.61 | 0.00 |
| EDWARDSVILLE | BDIST | 390002640 | 32,387.15 | 0.00 |
| EDWARDSVILLE | MT | 390002640 | 347,031.41 | 0.00 |
| EFFINGHAM | BDIST | 390002650 | 10,366.86 | 0.00 |
| EFFINGHAM | MT | 390002650 | 461,172.65 | 0.00 |
| EFFINGHAM | MTART | 390002650 | 345.38 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CST | 290000049 | 116,742.88 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CT | 290000049 | 18,869.49 | 0.00 |
| EFFINGHAM COUNTY GOVERNMENT | CTPS | 290000049 | 99,555.83 | 0.00 |
| EL PASO | MT | 390002780 | 46,263.50 | 0.00 |
| EL PASO | MTART | 390002780 | 16.73 | 0.00 |
| ELBURN | MT | 390002670 | 41,714.54 | 0.00 |
| ELDORADO | MT | 390002680 | 24,679.18 | 0.00 |
| ELDRED | MT | 390002689 | 253.61 | 0.00 |
| ELGIN | HMR | 390002690 | 361,064.32 | 392.47 |
| ELGIN | MT | 390002690 | 832,642.24 | 0.00 |
| ELIZABETH | MT | 390002700 | 6,500.33 | 0.00 |
| ELIZABETHTOWN | MT | 390002710 | 1,638.60 | 0.00 |
| ELK GROVE VILLAGE | HMR | 390002719 | 478,899.78 | 454.27 |
| ELK GROVE VILLAGE | MT | 390002719 | 606,178.90 | 0.00 |
| ELK GROVE VILLAGE | MTART | 390002719 | 372.07 | 0.00 |
| ELKHART | MT | 390002720 | 740.76 | 0.00 |
| ELKVILLE | MT | 390002730 | 2,051.17 | 0.00 |
| ELLIOTT | MT | 390002740 | 1,237.74 | 0.00 |
| ELLIS GROVE | MT | 390002743 | 491.88 | 0.00 |
| ELLISVILLE | MT | 390002744 | 115.80 | 0.00 |
| ELLSWORTH | MT | 390002745 | 630.02 | 0.00 |
| ELMHURST | HMR | 390002750 | 236,994.62 | 291.38 |
| ELMHURST | MT | 390002750 | 598,662.43 | 0.00 |
| ELMHURST | MTART | 390002750 | 3,248.31 | 0.00 |
| ELMWOOD | MT | 390002760 | 6,635.16 | 0.00 |
| ELMWOOD PARK | HMR | 390002770 | 59,922.51 | 54.54 |
| ELMWOOD PARK | MT | 390002770 | 110,899.82 | 0.00 |
| ELSAH | MT | 390002790 | 743.08 | 0.00 |
| ELVASTON | MT | 390002796 | 199.58 | 0.00 |
| ELWOOD | HMR | 390002800 | 13,308.91 | 13.86 |
| ELWOOD | MT | 390002800 | 25,814.23 | 0.00 |
| EMDEN | MT | 390002810 | 904.72 | 0.00 |
| EMINGTON | MT | 390002815 | 2.68 | 0.00 |
| ENERGY | MT | 390002820 | 6,157.71 | 0.00 |
| ENFIELD | MT | 390002830 | 1,118.15 | 0.00 |
| EQUALITY | MT | 390002840 | 342.15 | 0.00 |
| ERIE | MT | 390002850 | 6,107.23 | 0.00 |
| ESSEX | MT | 390002857 | 557.40 | 0.00 |
| EUREKA | MT | 390002860 | 47,556.44 | 0.00 |

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| EVANSTON | HMR | 390002870 | 465,469.15 | 436.60 |
| EVANSTON | MT | 390002870 | 762,048.18 | 0.00 |
| EVANSTON | MTART | 390002870 | 2,786.80 | 0.00 |
| EVANSVILLE | MT | 390002880 | 2,582.34 | 0.00 |
| EVERGREEN PARK | HMR | 390002890 | 159,887.22 | 143.09 |
| EVERGREEN PARK | MT | 390002890 | 287,174.37 | 0.00 |
| EWING | MT | 390002900 | 210.10 | 0.00 |
| FAIRBURY | MT | 390002910 | 43,348.16 | 0.00 |
| FAIRFIELD | MT | 390002920 | 92,999.18 | 0.00 |
| FAIRMONT CITY | MT | 390002930 | 7,418.51 | 0.00 |
| FAIRMOUNT | MT | 390002928 | 2,280.89 | 0.00 |
| FAIRVIEW | MT | 390002960 | 1,374.06 | 0.00 |
| FAIRVIEW HEIGHTS | BDIST | 390002962 | 7,691.98 | 0.00 |
| FAIRVIEW HEIGHTS | HMR | 390002962 | 294,700.19 | 246.91 |
| FAIRVIEW HEIGHTS | MT | 390002962 | 651,353.64 | 0.00 |
| FARINA | MT | 390002970 | 14,949.19 | 0.00 |
| FARMER CITY | MT | 390002980 | 16,781.31 | 0.00 |
| FARMERSVILLE | MT | 390002990 | 5,172.16 | 0.00 |
| FARMINGTON | MT | 390003000 | 21,276.93 | 0.00 |
| FAYETTE COUNTY GOVERNMENT | CST | 290000051 | 34,907.98 | 0.00 |
| FAYETTE COUNTY GOVERNMENT | CT | 290000051 | 17,097.32 | 0.00 |
| FAYETTEVILLE | MT | 390003002 | 582.58 | 0.00 |
| FERRIS | MT | 390003004 | 170.59 | 0.00 |
| FIDELITY | MT | 390003007 | 2.33 | 0.00 |
| FIELDON | MT | 390003008 | 1,103.73 | 0.00 |
| FILLMORE | MT | 390003010 | 641.94 | 0.00 |
| FINDLAY | MT | 390003020 | 1,315.47 | 0.00 |
| FISHER | MT | 390003030 | 3,660.16 | 0.00 |
| FITHIAN | MT | 390003040 | 660.31 | 0.00 |
| FLANAGAN | MT | 390003050 | 3,408.61 | 0.00 |
| FLAT ROCK | MT | 390003060 | 899.57 | 0.00 |
| FLORA | HMR | 390003070 | 21,238.64 | 17.72 |
| FLORA | MT | 390003070 | 65,738.09 | 0.00 |
| FLORA | MTART | 390003070 | 46.25 | 0.00 |
| FLORENCE | MT | 390003075 | 169.33 | 0.00 |
| FLOSSMOOR | MT | 390003080 | 11,916.81 | 0.00 |
| FOOSLAND | MT | 390003085 | 64.14 | 0.00 |
| FORD COUNTY GOVERNMENT | CST | 290000053 | 19,596.74 | 0.00 |
| FORD COUNTY GOVERNMENT | CT | 290000053 | 8,170.99 | 0.00 |
| FORD HEIGHTS | MT | 390002530 | 3,584.18 | 0.00 |
| FOREST PARK | MT | 390003100 | 259,214.55 | 0.00 |
| FOREST PARK | MTART | 390003100 | 1,561.61 | 0.00 |
| FOREST PARK | NHMR | 390003100 | 77,613.67 | 135.33 |
| FOREST VIEW | HMR | 390003105 | 24,134.94 | 29.89 |
| FOREST VIEW | MT | 390003105 | 29,278.19 | 0.00 |
| FORREST | MT | 390003110 | 10,486.38 | 0.00 |
| FORRESTON | MT | 390003120 | 4,715.67 | 0.00 |
| FORSYTH | MT | 390003122 | 196,651.46 | 0.00 |
| FORSYTH | NHMR | 390003122 | 178,680.79 | 248.45 |
| FOX LAKE | MT | 390003130 | 179,846.95 | 0.00 |
| FOX LAKE | MTART | 390003130 | 0.99 | 0.00 |

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|----------------------------|-------|-----------|------------|--|
| FOX RIVER GROVE | MT | 390003140 | 40,463.71 | 0.00 |
| FRANKFORT | MT | 390003160 | 365,444.87 | 0.00 |
| FRANKLIN | MT | 390003170 | 1,883.96 | 0.00 |
| FRANKLIN COUNTY GOVERNMENT | CST | 290000055 | 53,749.27 | 0.00 |
| FRANKLIN COUNTY GOVERNMENT | CT | 290000055 | 21,605.35 | 0.00 |
| FRANKLIN GROVE | MT | 390003180 | 2,063.91 | 0.00 |
| FRANKLIN PARK | MT | 390003190 | 217,585.40 | 0.00 |
| FREEBURG | MT | 390003200 | 27,800.98 | 0.00 |
| FREEMANSPUR | MT | 390003210 | 50.32 | 0.00 |
| FREEPORT | HMR | 390003220 | 99,716.81 | 89.05 |
| FREEPORT | MT | 390003220 | 266,697.84 | 0.00 |
| FREEPORT | MTART | 390003220 | 438.86 | 0.00 |
| FULTON | MT | 390003230 | 19,309.16 | 0.00 |
| FULTON COUNTY GOVERNMENT | CST | 290000057 | 43,364.26 | 0.00 |
| FULTON COUNTY GOVERNMENT | CT | 290000057 | 12,860.52 | 0.00 |
| FULTON COUNTY GOVERNMENT | CTPS | 290000057 | 75,213.80 | 0.00 |
| FULTS | MT | 390003234 | 872.15 | 0.00 |
| GALATIA | MT | 390003240 | 6,090.01 | 0.00 |
| GALENA | MT | 390003250 | 74,562.24 | 0.00 |
| GALENA | NHMR | 390003250 | 48,512.56 | 85.58 |
| GALESBURG | HMR | 390003260 | 272,932.35 | 259.37 |
| GALESBURG | MT | 390003260 | 418,019.13 | 0.00 |
| GALESBURG | MTART | 390003260 | 523.48 | 0.00 |
| GALLATIN COUNTY GOVERNMENT | CST | 290000059 | 4,798.79 | 0.00 |
| GALLATIN COUNTY GOVERNMENT | CT | 290000059 | 2,151.02 | 0.00 |
| GALVA | MT | 390003270 | 16,788.87 | 0.00 |
| GARDEN PRAIRIE | MT | | 777.47 | 0.00 |
| GARDNER | MT | 390003280 | 13,019.52 | 0.00 |
| GAYS | MT | 390003287 | 53.27 | 0.00 |
| GENESEO | MT | 390003290 | 103,024.28 | 0.00 |
| GENEVA | MT | 390003300 | 375,681.36 | 0.00 |
| GENEVA | NHMR | 390003300 | 161,669.80 | 247.68 |
| GENOA | MT | 390003310 | 30,823.73 | 0.00 |
| GEORGETOWN | MT | 390003320 | 12,832.76 | 0.00 |
| GERMAN VALLEY | MT | 390003334 | 1,016.78 | 0.00 |
| GERMANTOWN | MT | 390003330 | 12,621.19 | 0.00 |
| GERMANTOWN HILLS | MT | 390003335 | 10,222.07 | 0.00 |
| GIBSON CITY | MT | 390003340 | 38,623.54 | 0.00 |
| GIFFORD | MT | 390003346 | 7,121.49 | 0.00 |
| GILBERTS | MT | 390003348 | 11,269.94 | 0.00 |
| GILLESPIE | MT | 390003350 | 17,300.59 | 0.00 |
| GILMAN | MT | 390003360 | 27,171.06 | 0.00 |
| GIRARD | MT | 390003370 | 14,390.53 | 0.00 |
| GLADSTONE | MT | 390003380 | 1,009.45 | 0.00 |
| GLASFORD | MT | 390003390 | 2,598.23 | 0.00 |
| GLEN CARBON | BDIST | 390003400 | 23,911.82 | 0.00 |
| GLEN CARBON | MT | 390003400 | 200,357.62 | 0.00 |
| GLEN CARBON | MTART | 390003400 | 1,309.68 | 0.00 |
| GLEN ELLYN | MT | 390003420 | 238,645.13 | 0.00 |
| GLEN ELLYN | MTART | 390003420 | 1,389.97 | 0.00 |
| GLENCOE | MT | 390003410 | 116,916.57 | 0.00 |

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|--------------------------|-------|-----------|------------|--|
| GLENDALE HEIGHTS | HMR | 390003416 | 205,964.74 | 188.11 |
| GLENDALE HEIGHTS | MT | 390003416 | 410,430.18 | 0.00 |
| GLENDALE HEIGHTS | MTART | 390003416 | 941.86 | 0.00 |
| GLENVIEW | HMR | 390003430 | 468,753.76 | 523.19 |
| GLENVIEW | MT | 390003430 | 958,742.54 | 0.00 |
| GLENWOOD | MT | 390003440 | 82,825.34 | 0.00 |
| GLENWOOD | MTART | 390003440 | 898.40 | 0.00 |
| GODFREY | MT | 390003450 | 103,107.44 | 0.00 |
| GODLEY | MT | 390003453 | 48.88 | 0.00 |
| GOLCONDA | MT | 390003460 | 5,694.69 | 0.00 |
| GOLDEN | MT | 390003470 | 2,338.19 | 0.00 |
| GOLF | MT | 390003475 | 591.75 | 0.00 |
| GOOD HOPE | MT | 390003480 | 1,712.23 | 0.00 |
| GOODFIELD | MT | 390003479 | 11,449.62 | 0.00 |
| GOREVILLE | MT | 390003490 | 6,457.15 | 0.00 |
| GORHAM | MT | 390003500 | 24.14 | 0.00 |
| GRAFTON | MT | 390003510 | 6,465.37 | 0.00 |
| GRAND RIDGE | MT | 390003520 | 1,416.59 | 0.00 |
| GRAND TOWER | MT | 390003530 | 1,032.43 | 0.00 |
| GRANDVIEW | MT | 390003540 | 6,043.70 | 0.00 |
| GRANITE CITY | BDIST | 390003550 | 9,769.56 | 0.00 |
| GRANITE CITY | HMR | 390003550 | 212,819.00 | 205.64 |
| GRANITE CITY | MT | 390003550 | 276,590.10 | 0.00 |
| GRANITE CITY | MTART | 390003550 | 431.98 | 0.00 |
| GRANT PARK | MT | 390003560 | 6,705.02 | 0.00 |
| GRANTFORK | MT | 390003555 | 858.82 | 0.00 |
| GRANVILLE | MT | 390003570 | 10,768.36 | 0.00 |
| GRAYSLAKE | MT | 390003580 | 167,076.98 | 0.00 |
| GRAYVILLE | MT | 390003590 | 13,343.03 | 0.00 |
| GREEN OAKS | MT | 390003601 | 17,058.56 | 0.00 |
| GREEN ROCK | MT | 390003605 | 5.53 | 0.00 |
| GREEN VALLEY | MT | 390003620 | 3,342.14 | 0.00 |
| GREENE COUNTY GOVERNMENT | CST | 290000061 | 11,798.44 | 0.00 |
| GREENE COUNTY GOVERNMENT | CT | 290000061 | 5,788.73 | 0.00 |
| GREENFIELD | MT | 390003600 | 9,049.27 | 0.00 |
| GREENUP | MT | 390003610 | 19,837.85 | 0.00 |
| GREENUP | NHMR | 390003610 | 8,247.67 | 7.67 |
| GREENVIEW | MT | 390003630 | 3,300.32 | 0.00 |
| GREENVILLE | MT | 390003640 | 63,572.74 | 0.00 |
| GREENVILLE | MTART | 390003640 | 89.55 | 0.00 |
| GREENVILLE | NHMR | 390003640 | 21,706.08 | 28.33 |
| GREENWOOD | MT | 390003645 | 106.42 | 0.00 |
| GRIDLEY | MT | 390003650 | 6,407.17 | 0.00 |
| GRIGGSVILLE | MT | 390003660 | 5,364.77 | 0.00 |
| GRUNDY COUNTY GOVERNMENT | CST | 290000063 | 295,077.82 | 0.00 |
| GRUNDY COUNTY GOVERNMENT | CT | 290000063 | 32,456.75 | 0.00 |
| GULFPORT | MT | 390003667 | 1.07 | 0.00 |
| GURNEE | HMR | 390003670 | 318,216.27 | 286.52 |
| GURNEE | MT | 390003670 | 863,689.81 | 0.00 |
| HAINESVILLE | MT | 390003679 | 13,380.43 | 0.00 |
| HAMBURG | MT | 390003677 | 7.69 | 0.00 |

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|-----------------------------|-------|-----------|------------|--|
| HAMEL | MT | 390003678 | 14,713.48 | 0.00 |
| HAMILTON | MT | 390003680 | 13,634.04 | 0.00 |
| HAMILTON COUNTY GOVERNMENT | CST | 290000065 | 8,165.99 | 0.00 |
| HAMILTON COUNTY GOVERNMENT | CT | 290000065 | 7,352.94 | 0.00 |
| HAMMOND | MT | 390003690 | 670.44 | 0.00 |
| HAMPSHIRE | MT | 390003700 | 51,989.08 | 0.00 |
| HAMPTON | MT | 390003710 | 3,687.05 | 0.00 |
| HANAFORD | MT | 390003715 | 19.17 | 0.00 |
| HANCOCK COUNTY GOVERNMENT | CST | 290000067 | 18,279.12 | 0.00 |
| HANCOCK COUNTY GOVERNMENT | CT | 290000067 | 11,229.56 | 0.00 |
| HANNA CITY | MT | 390003720 | 6,224.73 | 0.00 |
| HANOVER | MT | 390003730 | 1,563.61 | 0.00 |
| HANOVER PARK | HMR | 390003731 | 144,617.22 | 116.52 |
| HANOVER PARK | MT | 390003731 | 386,509.35 | 0.00 |
| HANOVER PARK | MTART | 390003731 | 905.28 | 0.00 |
| HARDIN | MT | 390003740 | 12,941.13 | 0.00 |
| HARDIN COUNTY GOVERNMENT | CST | 290000069 | 2,595.67 | 0.00 |
| HARDIN COUNTY GOVERNMENT | CT | 290000069 | 4,757.90 | 0.00 |
| HARMON | MT | 390003745 | 414.64 | 0.00 |
| HARRISBURG | MT | 390003750 | 161,764.18 | 0.00 |
| HARRISTOWN | MT | 390003754 | 8,232.60 | 0.00 |
| HARTFORD | MT | 390003760 | 16,273.15 | 0.00 |
| HARTSBURG | MT | 390003762 | 103.19 | 0.00 |
| HARVARD | MT | 390003770 | 71,406.35 | 0.00 |
| HARVARD | MTART | 390003770 | 37.40 | 0.00 |
| HARVEL | MT | 390003780 | 272.63 | 0.00 |
| HARVEY | HMR | 390003790 | 70,007.76 | 58.18 |
| HARVEY | MT | 390003790 | 120,580.77 | 0.00 |
| HARVEY | MTART | 390003790 | 501.86 | 0.00 |
| HARWOOD HEIGHTS | HMR | 390003800 | 47,495.14 | 66.97 |
| HARWOOD HEIGHTS | MT | 390003800 | 68,049.96 | 0.00 |
| HAVANA | MT | 390003810 | 66,808.86 | 0.00 |
| HAVANA | NHMR | 390003810 | 26,319.33 | 48.65 |
| HAWTHORN WOODS | MT | 390003815 | 7,113.20 | 0.00 |
| HAZEL CREST | HMR | 390003820 | 22,758.73 | 24.97 |
| HAZEL CREST | MT | 390003820 | 44,596.21 | 0.00 |
| HAZEL CREST | MTART | 390003820 | 1,071.58 | 0.00 |
| HEBRON | MT | 390003830 | 3,086.04 | 0.00 |
| HECKER | MT | 390003832 | 43.26 | 0.00 |
| HENDERSON | MT | 390003836 | 17.84 | 0.00 |
| HENDERSON COUNTY GOVERNMENT | CST | 290000071 | 5,196.11 | 0.00 |
| HENDERSON COUNTY GOVERNMENT | CT | 290000071 | 5,473.24 | 0.00 |
| HENDERSON COUNTY GOVERNMENT | CTPS | 290000071 | 10,598.08 | 0.00 |
| HENNEPIN | MT | 390003840 | 4,750.25 | 0.00 |
| HENNING | MT | 390003845 | 27.73 | 0.00 |
| HENRY | MT | 390003850 | 15,064.07 | 0.00 |
| HENRY COUNTY GOVERNMENT | CST | 290000073 | 78,744.39 | 0.00 |
| HENRY COUNTY GOVERNMENT | CT | 290000073 | 13,370.47 | 0.00 |
| HERRICK | MT | 390003860 | 1,427.57 | 0.00 |
| HERRIN | HMR | 390003870 | 91,267.91 | 73.81 |
| HERRIN | MT | 390003870 | 114,580.86 | 0.00 |

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|-------------------|-------|-----------|------------|--|
| HERSCHER | MT | 390003880 | 14,765.33 | 0.00 |
| HETTICK | MT | 390003885 | 497.58 | 0.00 |
| HEYWORTH | MT | 390003890 | 14,866.11 | 0.00 |
| HICKORY HILLS | MT | 390003895 | 141,723.14 | 0.00 |
| HIDALGO | MT | 390003923 | 68.98 | 0.00 |
| HIGHLAND | MT | 390003900 | 188,747.10 | 0.00 |
| HIGHLAND | MTART | 390003900 | 327.68 | 0.00 |
| HIGHLAND | NHMR | 390003900 | 106,517.09 | 172.04 |
| HIGHLAND PARK | HMR | 390003910 | 286,733.02 | 281.10 |
| HIGHLAND PARK | MT | 390003910 | 545,611.84 | 0.00 |
| HIGHLAND PARK | MTART | 390003910 | 1,673.79 | 0.00 |
| HIGHWOOD | HMR | 390003920 | 45,541.55 | 44.72 |
| HIGHWOOD | MT | 390003920 | 41,905.01 | 0.00 |
| HILLCREST | MT | 390003925 | 8,837.78 | 0.00 |
| HILLSBORO | MT | 390003930 | 47,265.69 | 0.00 |
| HILLSDALE | MT | 390003931 | 5,749.02 | 0.00 |
| HILLSIDE | HMR | 390003940 | 90,161.03 | 61.68 |
| HILLSIDE | MT | 390003940 | 170,861.98 | 0.00 |
| HILLVIEW | MT | 390003950 | 46.97 | 0.00 |
| HINCKLEY | MT | 390003960 | 11,439.72 | 0.00 |
| HINDBORO | MT | 390003970 | 261.39 | 0.00 |
| HINSDALE | MT | 390003980 | 173,321.73 | 0.00 |
| HODGKINS | MT | 390003990 | 282,984.07 | 0.00 |
| HOFFMAN | MT | 390003995 | 2,679.46 | 0.00 |
| HOFFMAN ESTATES | HMR | 390003996 | 295,059.94 | 285.12 |
| HOFFMAN ESTATES | MT | 390003996 | 542,982.72 | 0.00 |
| HOLIDAY HILLS | MT | 390004001 | 134.08 | 0.00 |
| HOLLOWAYVILLE | MT | 390003997 | 76.30 | 0.00 |
| HOMER | MT | 390004000 | 4,474.66 | 0.00 |
| HOMER GLEN | MT | | 186,075.90 | 0.00 |
| HOMETOWN | MT | 390004005 | 19,355.18 | 0.00 |
| HOMEWOOD | MT | 390004010 | 328,057.29 | 0.00 |
| HOOPESTON | MT | 390004020 | 42,729.84 | 0.00 |
| HOOPPOLE | MT | 390004021 | 32.34 | 0.00 |
| HOPEDALE | MT | 390004030 | 4,159.97 | 0.00 |
| HOPEWELL | MT | 390004031 | 3.41 | 0.00 |
| HOPKINS PARK | MT | 390004033 | 665.83 | 0.00 |
| HOYLETON | MT | 390004040 | 1,662.06 | 0.00 |
| HUDSON | MT | 390004050 | 5,994.81 | 0.00 |
| HUEY | MT | 390004052 | 305.44 | 0.00 |
| HULL | MT | 390004060 | 827.58 | 0.00 |
| HUMBOLDT | MT | 390004065 | 7.68 | 0.00 |
| HUME | MT | 390004070 | 339.22 | 0.00 |
| HUNTLEY | MT | 390004090 | 139,008.29 | 0.00 |
| HURST | MT | 390004100 | 2,668.67 | 0.00 |
| HUTSONVILLE | MT | 390004110 | 3,710.77 | 0.00 |
| ILLIOPOLIS | MT | 390004130 | 2,072.53 | 0.00 |
| INA | MT | 390004140 | 5,803.78 | 0.00 |
| INDIAN CREEK | MT | 390004145 | 337.04 | 0.00 |
| INDIAN HEAD PARK | MT | 390004146 | 15,043.88 | 0.00 |
| INDIAN HEAD PARK | NHMR | 390004146 | 1,621.50 | 12.08 |

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|------------------------------|-------|-----------|--------------|--|
| INDIANOLA | MT | 390004150 | 10.41 | 0.00 |
| INDUSTRY | MT | 390004160 | 1,551.66 | 0.00 |
| INVERNESS | MT | 390004180 | 5,917.24 | 0.00 |
| IOLA | MT | 390004185 | 344.32 | 0.00 |
| IPAFA | MT | 390004190 | 1,761.30 | 0.00 |
| IROQUOIS | MT | 390004195 | 603.23 | 0.00 |
| IROQUOIS COUNTY GOVERNMENT | CST | 290000075 | 52,639.66 | 0.00 |
| IROQUOIS COUNTY GOVERNMENT | CT | 290000075 | 10,307.70 | 0.00 |
| IRVING | MT | 390004200 | 1,580.75 | 0.00 |
| IRVINGTON | MT | 390004210 | 981.79 | 0.00 |
| IRWIN | MT | 390004213 | 340.33 | 0.00 |
| ISLAND LAKE | MT | 390004216 | 50,919.48 | 0.00 |
| ITASCA | MT | 390004220 | 256,158.32 | 0.00 |
| ITASCA | MTART | 390004220 | 31.49 | 0.00 |
| ITASCA | NHMR | 390004220 | 105,137.46 | 196.63 |
| IUKA | MT | 390004230 | 2,287.59 | 0.00 |
| IVESDALE | MT | 390004240 | 1,153.05 | 0.00 |
| JACKSON COUNTY GOVERNMENT | CST | 290000077 | 128,158.31 | 0.00 |
| JACKSON COUNTY GOVERNMENT | CT | 290000077 | 52,265.82 | 0.00 |
| JACKSONVILLE | HMR | 390004250 | 138,305.08 | 137.77 |
| JACKSONVILLE | MT | 390004250 | 286,758.09 | 0.00 |
| JACKSONVILLE | MTART | 390004250 | 250.92 | 0.00 |
| JASPER COUNTY GOVERNMENT | CST | 290000079 | 12,392.62 | 0.00 |
| JASPER COUNTY GOVERNMENT | CT | 290000079 | 7,140.34 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CST | 290000081 | 93,399.53 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CT | 290000081 | 40,962.04 | 0.00 |
| JEFFERSON COUNTY GOVERNMENT | CTPS | 290000081 | 162,645.52 | 0.00 |
| JEFFERSONVILLE | MT | 390004260 | 383.84 | 0.00 |
| JEROME | MT | 390004270 | 40,959.01 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CST | 290000083 | 35,192.85 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CT | 290000083 | 10,513.10 | 0.00 |
| JERSEY COUNTY GOVERNMENT | CTPS | 290000083 | 55,250.35 | 0.00 |
| JERSEYVILLE | MT | 390004280 | 165,605.93 | 0.00 |
| JERSEYVILLE | MTART | 390004280 | 79.71 | 0.00 |
| JERSEYVILLE | NHMR | 390004280 | 47,277.24 | 79.77 |
| JEWETT | MT | 390004279 | 59.37 | 0.00 |
| JO DAVIESS COUNTY GOVERNMENT | CST | 290000085 | 38,478.10 | 0.00 |
| JO DAVIESS COUNTY GOVERNMENT | CT | 290000085 | 18,208.43 | 0.00 |
| JOHNSBURG | MT | 390004285 | 28,545.66 | 0.00 |
| JOHNSON COUNTY GOVERNMENT | CST | 290000087 | 9,691.06 | 0.00 |
| JOHNSON COUNTY GOVERNMENT | CT | 290000087 | 7,624.35 | 0.00 |
| JOHNSONVILLE | MT | 390004295 | 127.59 | 0.00 |
| JOHNSTON CITY | MT | 390004290 | 18,322.69 | 0.00 |
| JOLIET | HMR | 390004300 | 1,195,682.18 | 1,078.62 |
| JOLIET | MT | 390004300 | 1,544,859.52 | 0.00 |
| JOLIET | MTART | 390004300 | 2,110.68 | 0.00 |
| JONESBORO | MT | 390004310 | 11,762.07 | 0.00 |
| JOPPA | MT | 390004320 | 302.16 | 0.00 |
| JOY | MT | 390004330 | 1,859.58 | 0.00 |
| JUNCTION | MT | 390004339 | 505.85 | 0.00 |
| JUNCTION CITY | MT | 390004340 | 215.84 | 0.00 |

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|-------------------------------|-------|-----------|--------------|--|
| JUSTICE | MT | 390004358 | 25,125.43 | 0.00 |
| KAMPSVILLE | MT | 390004360 | 968.10 | 0.00 |
| KANE | MT | 390004370 | 178.00 | 0.00 |
| KANE COUNTY GOVERNMENT | CST | 290000089 | 846,417.10 | 0.00 |
| KANE COUNTY GOVERNMENT | CT | 290000089 | 102,519.22 | 0.00 |
| KANE COUNTY GOVERNMENT | CTRTA | 290000089 | 1,081,688.17 | 1,306.79 |
| KANE COUNTY GOVERNMENT (CMFT) | CMFT | 290000089 | 684,026.84 | 1,332.30 |
| KANEVILLE | MT | | 642.71 | 0.00 |
| KANGLEY | MT | 390004375 | 192.56 | 0.00 |
| KANKAKEE | MT | 390004380 | 1,608,868.05 | 0.00 |
| KANKAKEE COUNTY GOVERNMENT | CST | 290000091 | 461,105.89 | 0.00 |
| KANKAKEE COUNTY GOVERNMENT | CT | 290000091 | 45,062.11 | 0.00 |
| KANSAS | MT | 390004390 | 5,013.49 | 0.00 |
| KAPPA | MT | 390004395 | 549.94 | 0.00 |
| KARNAK | MT | 390004400 | 1,172.13 | 0.00 |
| KEENES | MT | 390004408 | 217.86 | 0.00 |
| KEENSBURG | MT | 390004410 | 56.95 | 0.00 |
| KEITHSBURG | MT | 390004420 | 1,323.02 | 0.00 |
| KELL | MT | 390004426 | 34.22 | 0.00 |
| KEMPTON | MT | 390004425 | 312.73 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CST | 290000093 | 177,187.71 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CT | 290000093 | 82,951.45 | 0.00 |
| KENDALL COUNTY GOVERNMENT | CTPS | 290000093 | 642,282.10 | 0.00 |
| KENILWORTH | MT | 390004430 | 2,103.71 | 0.00 |
| KENNEY | MT | 390004440 | 112.31 | 0.00 |
| KEWANEE | MT | 390004450 | 182,894.04 | 0.00 |
| KEYESPORT | MT | 390004460 | 1,972.56 | 0.00 |
| KILBOURNE | MT | 390004470 | 1,200.76 | 0.00 |
| KILDEER | MT | 390004472 | 74,492.14 | 0.00 |
| KINCAID | MT | 390004480 | 3,967.23 | 0.00 |
| KINDERHOOK | MT | 390004482 | 302.85 | 0.00 |
| KINGSTON | MT | 390004490 | 3,895.39 | 0.00 |
| KINGSTON MINES | MT | 390004500 | 218.78 | 0.00 |
| KINMUNDY | MT | 390004510 | 2,856.74 | 0.00 |
| KINSMAN | MT | 390004515 | 372.07 | 0.00 |
| KIRKLAND | MT | 390004520 | 7,112.04 | 0.00 |
| KIRKWOOD | MT | 390004530 | 530.04 | 0.00 |
| KNOX COUNTY GOVERNMENT | CST | 290000095 | 91,591.98 | 0.00 |
| KNOX COUNTY GOVERNMENT | CT | 290000095 | 12,625.34 | 0.00 |
| KNOX COUNTY GOVERNMENT | CTPS | 290000095 | 77,809.62 | 0.00 |
| KNOXVILLE | MT | 390004540 | 10,217.95 | 0.00 |
| LACON | MT | 390004550 | 18,545.57 | 0.00 |
| LADD | MT | 390004560 | 2,774.94 | 0.00 |
| LAFAYETTE | MT | 390004570 | 32.14 | 0.00 |
| LAGRANGE | MT | 390004580 | 92,914.66 | 0.00 |
| LAGRANGE | NHMR | 390004580 | 16,117.98 | 56.74 |
| LAGRANGE PARK | MT | 390004590 | 36,616.68 | 0.00 |
| LAHARPE | MT | 390004600 | 7,175.51 | 0.00 |
| LAKE BARRINGTON | MT | 390004609 | 20,579.18 | 0.00 |
| LAKE BLUFF | HMR | 390004610 | 36,307.36 | 39.92 |
| LAKE BLUFF | MT | 390004610 | 146,899.81 | 0.00 |

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APRIL 2009 COLLECTIONS**

| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|--------------|--|
| LAKE BLUFF | MTART | 390004610 | 618.94 | 0.00 |
| LAKE COUNTY GOVERNMENT | CST | 290000097 | 1,576,875.02 | 0.00 |
| LAKE COUNTY GOVERNMENT | CT | 290000097 | 217,761.39 | 0.00 |
| LAKE COUNTY GOVERNMENT | CTRTA | 290000097 | 1,967,289.08 | 2,386.17 |
| LAKE FOREST | HMR | 390004620 | 52,533.61 | 54.79 |
| LAKE FOREST | MT | 390004620 | 163,672.00 | 0.00 |
| LAKE IN THE HILLS | HMR | 390004625 | 47,689.51 | 58.11 |
| LAKE IN THE HILLS | MT | 390004625 | 149,075.28 | 0.00 |
| LAKE VILLA | MT | 390004630 | 63,882.21 | 0.00 |
| LAKE ZURICH | MT | 390004650 | 446,137.00 | 0.00 |
| LAKE ZURICH | MTART | 390004650 | 259.35 | 0.00 |
| LAKEMOOR | MT | 390004626 | 28,531.93 | 0.00 |
| LAKEWOOD | MT | 390004640 | 2,605.56 | 0.00 |
| LAKEWOOD | NHMR | 390004640 | 2,313.10 | 5.14 |
| LAMOILLE | MT | 390004660 | 1,302.45 | 0.00 |
| LANARK | MT | 390004670 | 12,811.99 | 0.00 |
| LANSING | HMR | 390004680 | 135,633.66 | 113.67 |
| LANSING | MT | 390004680 | 419,547.27 | 0.00 |
| LANSING | MTART | 390004680 | 915.12 | 0.00 |
| LAPRAIRIE | MT | 390004685 | 71.98 | 0.00 |
| LAROSE | MT | 390004688 | 81.78 | 0.00 |
| LASALLE | MT | 390004690 | 99,654.77 | 0.00 |
| LASALLE | NHMR | 390004690 | 44,441.03 | 68.75 |
| LASALLE COUNTY GOVERNMENT | CST | 290000099 | 236,545.32 | 0.00 |
| LASALLE COUNTY GOVERNMENT | CT | 290000099 | 58,124.91 | 0.00 |
| LASALLE COUNTY GOVERNMENT | CTPS | 290000099 | 197,753.28 | 0.00 |
| LATHAM | MT | 390004700 | 41.34 | 0.00 |
| LAWRENCE COUNTY GOVERNMENT | CST | 290000101 | 17,767.51 | 0.00 |
| LAWRENCE COUNTY GOVERNMENT | CT | 290000101 | 21,770.57 | 0.00 |
| LAWRENCEVILLE | MT | 390004710 | 57,664.80 | 0.00 |
| LEAF RIVER | MT | 390004720 | 1,218.70 | 0.00 |
| LEBANON | MT | 390004730 | 22,881.05 | 0.00 |
| LEE | MT | 390004735 | 284.62 | 0.00 |
| LEE COUNTY GOVERNMENT | CST | 290000103 | 49,365.53 | 0.00 |
| LEE COUNTY GOVERNMENT | CT | 290000103 | 25,419.29 | 0.00 |
| LELAND | MT | 390004740 | 2,147.16 | 0.00 |
| LELAND GROVE | MT | 390004745 | 454.60 | 0.00 |
| LEMONT | MT | 390004750 | 138,751.93 | 0.00 |
| LENA | MT | 390004760 | 17,614.08 | 0.00 |
| LENZBURG | MT | 390004770 | 702.61 | 0.00 |
| LEONORE | MT | 390004775 | 140.78 | 0.00 |
| LERNA | MT | 390004780 | 138.71 | 0.00 |
| LEROY | MT | 390004790 | 22,003.38 | 0.00 |
| LEROY | NHMR | 390004790 | 7,259.68 | 15.24 |
| LEWISTOWN | MT | 390004800 | 15,847.57 | 0.00 |
| LEXINGTON | MT | 390004810 | 14,858.73 | 0.00 |
| LEXINGTON | NHMR | 390004810 | 3,296.15 | 4.57 |
| LIBERTY | MT | 390004818 | 3,190.72 | 0.00 |
| LIBERTYVILLE | MT | 390004820 | 439,669.03 | 0.00 |
| LIBERTYVILLE | MTART | 390004820 | 5,460.19 | 0.00 |
| LILY LAKE | MT | 390004833 | 1,347.08 | 0.00 |

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|------------------------------|-------|-----------|------------|--|
| LIMA | MT | 390004835 | 357.62 | 0.00 |
| LIMESTONE | MT | | 861.97 | 0.00 |
| LINCOLN | MT | 390004840 | 193,424.22 | 0.00 |
| LINCOLN | NHMR | 390004840 | 55,508.68 | 101.86 |
| LINCOLNSHIRE | MT | 390004858 | 241,590.95 | 0.00 |
| LINCOLNWOOD | HMR | 390004860 | 196,326.94 | 169.06 |
| LINCOLNWOOD | MT | 390004860 | 350,666.45 | 0.00 |
| LINCOLNWOOD | MTART | 390004860 | 842.29 | 0.00 |
| LINDENHURST | MT | 390004861 | 45,942.78 | 0.00 |
| LISBON | MT | 390004865 | 143.79 | 0.00 |
| LISLE | MT | 390004867 | 285,569.87 | 0.00 |
| LISLE | MTART | 390004867 | 1,284.81 | 0.00 |
| LITCHFIELD | MT | 390004870 | 178,055.12 | 0.00 |
| LITCHFIELD | MTART | 390004870 | 148.58 | 0.00 |
| LITCHFIELD | NHMR | 390004870 | 61,173.18 | 101.95 |
| LITTLE YORK | MT | 390004880 | 687.91 | 0.00 |
| LIVERPOOL | MT | 390004885 | 163.56 | 0.00 |
| LIVINGSTON | MT | 390004890 | 4,569.89 | 0.00 |
| LIVINGSTON COUNTY GOVERNMENT | CST | 290000105 | 63,644.73 | 0.00 |
| LIVINGSTON COUNTY GOVERNMENT | CT | 290000105 | 23,078.34 | 0.00 |
| LOAMI | MT | 390004900 | 3,570.78 | 0.00 |
| LOCKPORT | MT | 390004910 | 203,108.98 | 0.00 |
| LODA | MT | 390004920 | 1,785.47 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CST | 290000107 | 41,620.31 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CT | 290000107 | 17,593.32 | 0.00 |
| LOGAN COUNTY GOVERNMENT | CTPS | 290000107 | 71,354.90 | 0.00 |
| LOMAX | MT | 390004930 | 1,128.53 | 0.00 |
| LOMBARD | BDIST | 390004940 | 47,717.71 | 0.00 |
| LOMBARD | MT | 390004940 | 851,943.27 | 0.00 |
| LOMBARD | MTART | 390004940 | 1,046.98 | 0.00 |
| LOMBARD | NHMR | 390004940 | 671,379.89 | 1,091.94 |
| LONDON MILLS | MT | 390004950 | 402.70 | 0.00 |
| LONG CREEK | MT | 390004955 | 6,952.81 | 0.00 |
| LONG GROVE | MT | 390004958 | 16,627.77 | 0.00 |
| LONG GROVE | NHMR | 390004958 | 12,706.38 | 24.73 |
| LONG POINT | MT | 390004962 | 28.26 | 0.00 |
| LONGVIEW | MT | 390004964 | 36.59 | 0.00 |
| LORAIN | MT | 390004970 | 120.76 | 0.00 |
| LOSTANT | MT | 390004980 | 513.12 | 0.00 |
| LOUISVILLE | MT | 390004990 | 8,224.31 | 0.00 |
| LOVES PARK | MT | 390005000 | 293,074.57 | 0.00 |
| LOVINGTON | MT | 390005010 | 2,427.50 | 0.00 |
| LUDLOW | MT | 390005020 | 169.37 | 0.00 |
| LYNDON | MT | 390005030 | 10,346.26 | 0.00 |
| LYNNVILLE | MT | 390005036 | 292.15 | 0.00 |
| LYNWOOD | MT | 390005035 | 19,190.83 | 0.00 |
| LYONS | MT | 390005040 | 100,961.43 | 0.00 |
| MACEDONIA | MT | 390005085 | 155.74 | 0.00 |
| MACHESNEY PARK | MT | 390001667 | 247,183.26 | 0.00 |
| MACHESNEY PARK | MTART | 390001667 | 1.85 | 0.00 |
| MACHESNEY PARK | NHMR | 390001667 | 202,893.70 | 287.25 |

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|----------------------------|-------|-----------|------------|--|
| MACKINAW | BDIST | 390005090 | 4,946.51 | 0.00 |
| MACKINAW | MT | 390005090 | 6,191.13 | 0.00 |
| MACOMB | MT | 390005100 | 214,841.71 | 0.00 |
| MACOMB | MTART | 390005100 | 271.58 | 0.00 |
| MACOMB | NHMR | 390005100 | 67,157.78 | 133.72 |
| MACON | MT | 390005110 | 4,425.58 | 0.00 |
| MACON COUNTY GOVERNMENT | CST | 290000115 | 234,819.28 | 0.00 |
| MACON COUNTY GOVERNMENT | CT | 290000115 | 23,236.80 | 0.00 |
| MACON COUNTY GOVERNMENT | CTPS | 290000115 | 195,727.40 | 0.00 |
| MACOUPIN COUNTY GOVERNMENT | CST | 290000117 | 51,570.10 | 0.00 |
| MACOUPIN COUNTY GOVERNMENT | CT | 290000117 | 19,008.16 | 0.00 |
| MADISON | MT | 390005120 | 23,414.45 | 0.00 |
| MADISON COUNTY (MED) | MED | 200000119 | 644,059.53 | 1,405.71 |
| MADISON COUNTY GOVERNMENT | CST | 290000119 | 502,341.83 | 0.00 |
| MADISON COUNTY GOVERNMENT | CT | 290000119 | 60,205.22 | 0.00 |
| MADISON COUNTY GOVERNMENT | CTFP | 290000119 | 397,425.15 | 0.00 |
| MAEYSTOWN | MT | 390005125 | 221.12 | 0.00 |
| MAGNOLIA | MT | 390005128 | 136.17 | 0.00 |
| MAHOMET | MT | 390005130 | 46,602.85 | 0.00 |
| MAKANDA | MT | 390005135 | 1,276.24 | 0.00 |
| MALDEN | MT | 390005137 | 160.80 | 0.00 |
| MALTA | MT | 390005140 | 2,649.17 | 0.00 |
| MANCHESTER | MT | 390005150 | 85.09 | 0.00 |
| MANHATTAN | HMR | 390005160 | 12,082.78 | 12.11 |
| MANHATTAN | MT | 390005160 | 19,622.20 | 0.00 |
| MANITO | MT | 390005170 | 11,786.24 | 0.00 |
| MANLIUS | MT | 390005180 | 2,842.81 | 0.00 |
| MANSFIELD | MT | 390005190 | 7,692.17 | 0.00 |
| MANTENO | MT | 390005200 | 58,565.00 | 0.00 |
| MAPLE PARK | MT | 390005210 | 3,525.03 | 0.00 |
| MAPLETON | MT | 390005215 | 1,480.34 | 0.00 |
| MAQUON | MT | 390005220 | 619.35 | 0.00 |
| MARENGO | MT | 390005230 | 44,142.26 | 0.00 |
| MARIETTA | MT | 390005245 | 271.78 | 0.00 |
| MARINE | MT | 390005240 | 3,041.62 | 0.00 |
| MARION | HMR | 390005250 | 473,819.58 | 412.56 |
| MARION | MT | 390005250 | 568,437.90 | 0.00 |
| MARION COUNTY GOVERNMENT | CST | 290000121 | 54,081.89 | 0.00 |
| MARION COUNTY GOVERNMENT | CT | 290000121 | 13,499.38 | 0.00 |
| MARION COUNTY GOVERNMENT | CTPS | 290000121 | 45,110.84 | 0.00 |
| MARISSA | MT | 390005260 | 17,559.65 | 0.00 |
| MARK | MT | 390005270 | 137,521.63 | 0.00 |
| MARKHAM | HMR | 390005280 | 54,511.01 | 53.85 |
| MARKHAM | MT | 390005280 | 73,575.80 | 0.00 |
| MAROA | MT | 390005290 | 7,288.97 | 0.00 |
| MARQUETTE HEIGHTS | MT | 390005292 | 1,637.48 | 0.00 |
| MARSEILLES | MT | 390005300 | 19,166.43 | 0.00 |
| MARSHALL | MT | 390005310 | 49,423.07 | 0.00 |
| MARSHALL COUNTY GOVERNMENT | CST | 290000123 | 11,592.44 | 0.00 |
| MARSHALL COUNTY GOVERNMENT | CT | 290000123 | 7,184.64 | 0.00 |
| MARTINSVILLE | MT | 390005320 | 3,621.63 | 0.00 |

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|-----------------------------|-------|-----------|------------|--|
| MARTINTON | MT | 390005321 | 291.61 | 0.00 |
| MARYVILLE | BDIST | 390005330 | 2,351.07 | 0.00 |
| MARYVILLE | MT | 390005330 | 32,315.61 | 0.00 |
| MASCOUTAH | HMR | 390005340 | 4,933.18 | 4.87 |
| MASCOUTAH | MT | 390005340 | 30,611.72 | 0.00 |
| MASON | MT | 390005350 | 220.81 | 0.00 |
| MASON CITY | MT | 390005360 | 14,251.78 | 0.00 |
| MASON COUNTY GOVERNMENT | CST | 290000125 | 21,227.09 | 0.00 |
| MASON COUNTY GOVERNMENT | CT | 290000125 | 5,602.99 | 0.00 |
| MASSAC COUNTY GOVERNMENT | CST | 290000127 | 14,459.21 | 0.00 |
| MASSAC COUNTY GOVERNMENT | CT | 290000127 | 7,664.14 | 0.00 |
| MATHERVILLE | MT | 390005370 | 1,476.97 | 0.00 |
| MATTESON | MT | 390005380 | 534,481.46 | 0.00 |
| MATTESON | MTART | 390005380 | 1,907.98 | 0.00 |
| MATTOON | BDIST | 390005390 | 30,891.26 | 0.00 |
| MATTOON | MT | 390005390 | 350,228.82 | 0.00 |
| MATTOON | NHMR | 390005390 | 116,456.72 | 191.47 |
| MAUNIE | MT | 390005400 | 26.17 | 0.00 |
| MAYWOOD | MT | 390005410 | 58,392.13 | 0.00 |
| MAZON | MT | 390005420 | 3,877.54 | 0.00 |
| MC HENRY | MT | 390005060 | 475,177.67 | 0.00 |
| MCCLURE | MT | 390005425 | 1,666.47 | 0.00 |
| MCCOOK | HMR | 390005050 | 11,944.54 | 11.30 |
| MCCOOK | MT | 390005050 | 18,374.64 | 0.00 |
| MCCULLOM LAKE | MT | 390005055 | 1,155.39 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CST | 290000109 | 47,139.57 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CT | 290000109 | 8,173.13 | 0.00 |
| MCDONOUGH COUNTY GOVERNMENT | CTPS | 290000109 | 81,967.15 | 0.00 |
| MCHENRY COUNTY (CMFT) | CMFT | 290000111 | 349,797.13 | 617.56 |
| MCHENRY COUNTY GOVERNMENT | CST | 290000111 | 514,617.73 | 0.00 |
| MCHENRY COUNTY GOVERNMENT | CT | 290000111 | 102,291.60 | 0.00 |
| MCHENRY COUNTY GOVERNMENT | CTRTA | 290000111 | 671,621.07 | 812.93 |
| MCLEAN | MT | 390005070 | 6,881.48 | 0.00 |
| MCLEAN | NHMR | 390005070 | 3,313.43 | 4.29 |
| MCLEAN COUNTY GOVERNMENT | CST | 290000113 | 370,143.57 | 0.00 |
| MCLEAN COUNTY GOVERNMENT | CT | 290000113 | 47,581.97 | 0.00 |
| MCLEANSBORO | MT | 390005080 | 29,534.34 | 0.00 |
| MCNABB | MT | 390005082 | 3,652.49 | 0.00 |
| MECHANICSBURG | MT | 390005430 | 1,135.64 | 0.00 |
| MEDIA | MT | 390005436 | 459.31 | 0.00 |
| MEDORA | MT | 390005440 | 1,677.49 | 0.00 |
| MELROSE PARK | MT | 390005450 | 365,551.55 | 0.00 |
| MELROSE PARK | MTART | 390005450 | 19.68 | 0.00 |
| MELROSE PARK | NHMR | 390005450 | 235,305.33 | 395.23 |
| MELVIN | MT | 390005460 | 1,466.94 | 0.00 |
| MENARD COUNTY GOVERNMENT | CST | 290000129 | 9,544.60 | 0.00 |
| MENARD COUNTY GOVERNMENT | CT | 290000129 | 10,999.09 | 0.00 |
| MENARD COUNTY GOVERNMENT | CTPS | 290000129 | 28,511.39 | 0.00 |
| MENDON | MT | 390005470 | 5,846.22 | 0.00 |
| MENDOTA | MT | 390005480 | 76,080.90 | 0.00 |
| MENDOTA | MTART | 390005480 | 134.81 | 0.00 |

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|------------------------------|-------|-----------|------------|--|
| MENOMINEE | MT | 390005485 | 749.27 | 0.00 |
| MERCER COUNTY GOVERNMENT | CST | 290000131 | 14,412.44 | 0.00 |
| MERCER COUNTY GOVERNMENT | CT | 290000131 | 11,812.63 | 0.00 |
| MEREDOSIA | MT | 390005490 | 5,360.58 | 0.00 |
| MERRIONETTE PARK | MT | 390005500 | 39,619.04 | 0.00 |
| MERRIONETTE PARK | NHMR | 390005500 | 23,452.29 | 42.19 |
| METAMORA | MT | 390005510 | 21,554.44 | 0.00 |
| METCALF | MT | 390005520 | 332.76 | 0.00 |
| METRO EAST PK & REC DIST | MEPD | | 343,170.05 | 0.00 |
| METROPOLIS | MT | 390005530 | 62,504.75 | 0.00 |
| METTAWA | MT | 390005532 | 49,439.38 | 0.00 |
| MIDDLETOWN | MT | 390005540 | 159.98 | 0.00 |
| MIDLOTHIAN | MT | 390005550 | 106,872.00 | 0.00 |
| MILAN | MT | 390005560 | 106,340.09 | 0.00 |
| MILAN | MTART | 390005560 | 131.86 | 0.00 |
| MILAN | NHMR | 390005560 | 25,249.18 | 46.62 |
| MILFORD | MT | 390005570 | 6,008.17 | 0.00 |
| MILL CREEK | MT | 390005577 | 94.08 | 0.00 |
| MILL SHOALS | MT | 390005590 | 124.15 | 0.00 |
| MILLBROOK | MT | 390005575 | 539.48 | 0.00 |
| MILLEDGEVILLE | MT | 390005580 | 5,802.21 | 0.00 |
| MILLINGTON | MT | 390005587 | 555.15 | 0.00 |
| MILLSTADT | MT | 390005600 | 25,987.46 | 0.00 |
| MILTON | MT | 390005620 | 10.34 | 0.00 |
| MINERAL | MT | 390005625 | 922.99 | 0.00 |
| MINIER | MT | 390005630 | 6,406.63 | 0.00 |
| MINONK | MT | 390005640 | 11,567.35 | 0.00 |
| MINOOKA | MT | 390005650 | 88,344.31 | 0.00 |
| MODESTO | MT | 390005656 | 1,447.37 | 0.00 |
| MOKENA | MT | 390005660 | 237,057.06 | 0.00 |
| MOKENA | MTART | 390005660 | 1,021.40 | 0.00 |
| MOKENA | NHMR | 390005660 | 94,592.45 | 158.56 |
| MOLINE | HMR | 390005670 | 510,864.24 | 494.39 |
| MOLINE | MT | 390005670 | 763,844.73 | 0.00 |
| MOLINE | MTART | 390005670 | 3,069.06 | 0.00 |
| MOMENCE | MT | 390005680 | 22,441.32 | 0.00 |
| MONEE | HMR | 390005690 | 24,324.80 | 46.01 |
| MONEE | MT | 390005690 | 37,237.63 | 0.00 |
| MONMOUTH | HMR | 390005700 | 52,493.18 | 49.49 |
| MONMOUTH | MT | 390005700 | 81,718.44 | 0.00 |
| MONROE CENTER | MT | | 3,689.87 | 0.00 |
| MONROE COUNTY GOVERNMENT | CST | 290000133 | 55,445.82 | 0.00 |
| MONROE COUNTY GOVERNMENT | CT | 290000133 | 24,966.58 | 0.00 |
| MONROE COUNTY GOVERNMENT | CTFP | 290000133 | 37,830.67 | 0.00 |
| MONTGOMERY | MT | 390005720 | 195,048.65 | 0.00 |
| MONTGOMERY COUNTY GOVERNMENT | CST | 290000135 | 55,280.98 | 0.00 |
| MONTGOMERY COUNTY GOVERNMENT | CT | 290000135 | 8,085.04 | 0.00 |
| MONTICELLO | MT | 390005730 | 67,261.18 | 0.00 |
| MONTROSE | MT | 390005740 | 2,545.32 | 0.00 |
| MORGAN COUNTY GOVERNMENT | CST | 290000137 | 66,235.83 | 0.00 |
| MORGAN COUNTY GOVERNMENT | CT | 290000137 | 12,684.50 | 0.00 |

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| MORRIS | MT | 390005750 | 344,152.80 | 0.00 |
| MORRISON | MT | 390005760 | 33,797.70 | 0.00 |
| MORRISONVILLE | MT | 390005770 | 3,500.98 | 0.00 |
| MORTON | MT | 390005780 | 232,611.87 | 0.00 |
| MORTON GROVE | HMR | 390005790 | 171,803.15 | 165.17 |
| MORTON GROVE | MT | 390005790 | 278,918.34 | 0.00 |
| MORTON GROVE | MTART | 390005790 | 504.80 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CST | 290000139 | 18,698.96 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CT | 290000139 | 24,787.81 | 0.00 |
| MOULTRIE COUNTY GOVERNMENT | CTPS | 290000139 | 27,910.32 | 0.00 |
| MOUND CITY | MT | 390005800 | 1,983.55 | 0.00 |
| MOUND STATION | MT | 390005815 | 174.31 | 0.00 |
| MOUNDS | MT | 390005810 | 3,080.58 | 0.00 |
| MOUNT AUBURN | MT | 390005820 | 475.37 | 0.00 |
| MOUNT CARMEL | MT | 390005830 | 67,453.23 | 0.00 |
| MOUNT CARMEL | MTART | 390005830 | 100.73 | 0.00 |
| MOUNT CARROLL | MT | 390005840 | 12,213.91 | 0.00 |
| MOUNT CLARE | MT | 390005841 | 4,936.89 | 0.00 |
| MOUNT ERIE | MT | 390005843 | 456.99 | 0.00 |
| MOUNT MORRIS | MT | 390005850 | 8,653.45 | 0.00 |
| MOUNT OLIVE | MT | 390005860 | 7,496.06 | 0.00 |
| MOUNT PROSPECT | HMR | 390005870 | 325,345.96 | 326.74 |
| MOUNT PROSPECT | MT | 390005870 | 636,650.08 | 0.00 |
| MOUNT PROSPECT | MTART | 390005870 | 742.92 | 0.00 |
| MOUNT PULASKI | MT | 390005880 | 8,332.95 | 0.00 |
| MOUNT STERLING | MT | 390005890 | 20,476.77 | 0.00 |
| MOUNT VERNON | HMR | 390005900 | 281,929.24 | 231.60 |
| MOUNT VERNON | MT | 390005900 | 396,569.80 | 0.00 |
| MOUNT VERNON | MTART | 390005900 | 532.35 | 0.00 |
| MOUNT ZION | MT | 390005910 | 22,658.25 | 0.00 |
| MOWEAQUA | MT | 390005920 | 9,069.97 | 0.00 |
| MUDDY | MT | 390005926 | 15,962.16 | 0.00 |
| MULBERRY GROVE | MT | 390005930 | 2,309.30 | 0.00 |
| MUNCIE | MT | 390005938 | 2.55 | 0.00 |
| MUNDELEIN | HMR | 390005940 | 242,337.09 | 231.23 |
| MUNDELEIN | MT | 390005940 | 360,787.08 | 0.00 |
| MURPHYSBORO | HMR | 390005950 | 64,951.04 | 58.58 |
| MURPHYSBORO | MT | 390005950 | 98,042.47 | 0.00 |
| MURRAYVILLE | MT | 390005960 | 2,668.35 | 0.00 |
| NAPERVILLE | MT | 390005980 | 2,032,693.08 | 0.00 |
| NAPERVILLE | MTART | 390005980 | 7,379.11 | 0.00 |
| NAPLATE | MT | 390005970 | 1,600.17 | 0.00 |
| NAPLES | MT | 390005985 | 10.69 | 0.00 |
| NASHVILLE | MT | 390005990 | 68,766.12 | 0.00 |
| NASON | MT | 390005994 | 442.58 | 0.00 |
| NAUVOO | HMR | 390006000 | 2,037.69 | 3.41 |
| NAUVOO | MT | 390006000 | 4,825.17 | 0.00 |
| NEBO | MT | 390006010 | 631.94 | 0.00 |
| NELSON | MT | 390006015 | 115.68 | 0.00 |
| NEOGA | MT | 390006020 | 10,882.95 | 0.00 |
| NEPONSET | MT | 390006030 | 2,006.98 | 0.00 |

**DISBURSEMENT INFORMATION
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| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|-------------------|-------|-----------|--------------|--|
| NEW ATHENS | MT | 390006050 | 8,840.87 | 0.00 |
| NEW BADEN | MT | 390006060 | 19,644.73 | 0.00 |
| NEW BERLIN | MT | 390006070 | 9,011.85 | 0.00 |
| NEW BOSTON | MT | 390006080 | 1,605.29 | 0.00 |
| NEW BURNSIDE | MT | 390006083 | 136.42 | 0.00 |
| NEW CANTON | MT | 390006090 | 192.48 | 0.00 |
| NEW DOUGLAS | MT | 390006100 | 646.22 | 0.00 |
| NEW GRAND CHAIN | MT | 390006115 | 707.03 | 0.00 |
| NEW HAVEN | MT | 390006120 | 202.85 | 0.00 |
| NEW HOLLAND | MT | 390006130 | 673.08 | 0.00 |
| NEW LENOX | MT | 390006140 | 294,002.00 | 0.00 |
| NEW MILLFORD | MT | 390006153 | 1,670.02 | 0.00 |
| NEW MINDEN | MT | 390006154 | 1,158.34 | 0.00 |
| NEW SALEM | MT | 390006155 | 20.61 | 0.00 |
| NEWARK | MT | 390006040 | 7,117.30 | 0.00 |
| NEWMAN | MT | 390006150 | 2,323.05 | 0.00 |
| NEWTON | MT | 390006160 | 47,762.71 | 0.00 |
| NIANTIC | MT | 390006170 | 982.80 | 0.00 |
| NILES | HMR | 390006180 | 664,515.86 | 625.03 |
| NILES | MT | 390006180 | 1,032,910.25 | 0.00 |
| NILES | MTART | 390006180 | 748.56 | 0.00 |
| NILWOOD | MT | 390006190 | 67.87 | 0.00 |
| NOBLE | MT | 390006200 | 1,620.04 | 0.00 |
| NOKOMIS | MT | 390006210 | 12,574.86 | 0.00 |
| NORA | MT | 390006220 | 201.44 | 0.00 |
| NORMAL | HMR | 390006230 | 527,329.19 | 529.98 |
| NORMAL | MT | 390006230 | 613,707.38 | 0.00 |
| NORMAL | MTART | 390006230 | 638.60 | 0.00 |
| NORRIDGE | HMR | 390006240 | 346,743.14 | 295.84 |
| NORRIDGE | MT | 390006240 | 339,916.64 | 0.00 |
| NORRIDGE | MTART | 390006240 | 39.94 | 0.00 |
| NORRIS | MT | 390006250 | 2,202.94 | 0.00 |
| NORRIS CITY | MT | 390006260 | 6,080.02 | 0.00 |
| NORTH AURORA | MT | 390006270 | 262,991.52 | 0.00 |
| NORTH AURORA | MTART | 390006270 | 16.73 | 0.00 |
| NORTH AURORA | NHMR | 390006270 | 63,015.14 | 110.91 |
| NORTH BARRINGTON | MT | 390006279 | 4,385.79 | 0.00 |
| NORTH CHICAGO | MT | 390006290 | 213,028.86 | 0.00 |
| NORTH CHICAGO | MTART | 390006290 | 503.81 | 0.00 |
| NORTH CITY | MT | 390006310 | 362.56 | 0.00 |
| NORTH HENDERSON | MT | 390006325 | 58.70 | 0.00 |
| NORTH PEKIN | MT | 390006340 | 39,226.88 | 0.00 |
| NORTH PEKIN | MTART | 390006340 | 35.43 | 0.00 |
| NORTH RIVERSIDE | MT | 390006360 | 381,674.96 | 0.00 |
| NORTH RIVERSIDE | NHMR | 390006360 | 275,956.75 | 414.21 |
| NORTH UTICA | MT | 390006370 | 20,114.67 | 0.00 |
| NORTHBROOK | HMR | 390006280 | 329,830.53 | 337.08 |
| NORTHBROOK | MT | 390006280 | 626,390.41 | 0.00 |
| NORTHBROOK | MTART | 390006280 | 921.99 | 0.00 |
| NORTHFIELD | MT | 390006320 | 114,254.83 | 0.00 |
| NORTHLAKE | HMR | 390006330 | 185,868.11 | 168.82 |

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|------------------------|-------|-----------|--------------|--|
| NORTHLAKE | MT | 390006330 | 272,494.86 | 0.00 |
| NORWOOD | MT | 390006372 | 64.47 | 0.00 |
| OAK BROOK | MT | 390006378 | 755,488.62 | 0.00 |
| OAK BROOK | NHMR | 390006378 | 341,692.55 | 613.82 |
| OAK FOREST | MT | 390006380 | 157,863.89 | 0.00 |
| OAK GROVE | MT | 390006395 | 946.67 | 0.00 |
| OAK LAWN | HMR | 390006400 | 199,543.57 | 174.88 |
| OAK LAWN | MT | 390006400 | 826,342.88 | 0.00 |
| OAK LAWN | MTART | 390006400 | 3,906.91 | 0.00 |
| OAK PARK | HMR | 390006410 | 157,346.02 | 160.77 |
| OAK PARK | MT | 390006410 | 258,512.47 | 0.00 |
| OAKBROOK TERRACE | BDIST | 390006375 | 1,258.06 | 0.00 |
| OAKBROOK TERRACE | HMR | 390006375 | 122,079.36 | 114.92 |
| OAKBROOK TERRACE | MT | 390006375 | 135,884.24 | 0.00 |
| OAKDALE | MT | 390006377 | 1,107.29 | 0.00 |
| OAKFORD | MT | 390006379 | 249.81 | 0.00 |
| OAKLAND | MT | 390006397 | 4,318.21 | 0.00 |
| OAKWOOD | MT | 390006420 | 8,990.70 | 0.00 |
| OAKWOOD | NHMR | 390006420 | 8,090.03 | 11.18 |
| OAKWOOD HILLS | MT | 380006425 | 411.37 | 0.00 |
| OBLONG | MT | 390006430 | 10,173.86 | 0.00 |
| OCONEE | MT | 390006435 | 434.20 | 0.00 |
| ODELL | MT | 390006440 | 2,834.45 | 0.00 |
| ODIN | MT | 390006450 | 2,915.38 | 0.00 |
| OFALLON | MT | 390006460 | 543,577.87 | 0.00 |
| OFALLON | NHMR | 390006460 | 139,047.46 | 222.44 |
| OGDEN | MT | 390006470 | 2,984.80 | 0.00 |
| OGLE COUNTY GOVERNMENT | CST | 290000141 | 57,204.48 | 0.00 |
| OGLE COUNTY GOVERNMENT | CT | 290000141 | 25,162.70 | 0.00 |
| OGLESBY | MT | 390006480 | 23,124.07 | 0.00 |
| OHIO | MT | 390006490 | 1,734.45 | 0.00 |
| OKAWVILLE | MT | 390006500 | 18,515.59 | 0.00 |
| OLD MILL CREEK | MT | 390006501 | 42.56 | 0.00 |
| OLD RIPLEY | MT | 390006505 | 3.92 | 0.00 |
| OLD SHAWNEETOWN | MT | 390006506 | 398.72 | 0.00 |
| OLMSTED | MT | 390006510 | 1,318.43 | 0.00 |
| OLNEY | MT | 390006520 | 123,266.35 | 0.00 |
| OLYMPIA FIELDS | MT | 390006525 | 70,474.43 | 0.00 |
| OMAHA | MT | 390006530 | 5,370.45 | 0.00 |
| ONARGA | MT | 390006540 | 5,217.72 | 0.00 |
| ONEIDA | MT | 390006550 | 1,818.53 | 0.00 |
| OQUAWKA | MT | 390006560 | 4,041.92 | 0.00 |
| ORANGEVILLE | MT | 390006570 | 5,102.06 | 0.00 |
| OREANA | MT | 390006578 | 1,959.51 | 0.00 |
| OREGON | MT | 390006580 | 40,531.28 | 0.00 |
| ORIENT | MT | 390006590 | 190.74 | 0.00 |
| ORION | MT | 390006600 | 10,258.85 | 0.00 |
| ORLAND HILLS | MT | 390006605 | 95,330.01 | 0.00 |
| ORLAND HILLS | MTART | 390006605 | 1,359.89 | 0.00 |
| ORLAND PARK | HMR | 390006610 | 793,016.22 | 671.22 |
| ORLAND PARK | MT | 390006610 | 1,472,931.43 | 0.00 |

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|--------------------------|-------|-----------|--------------|--|
| ORLAND PARK | MTART | 390006610 | 2,880.95 | 0.00 |
| OSWEGO | MT | 390006620 | 381,986.06 | 0.00 |
| OTTAWA | MT | 390006630 | 297,346.90 | 0.00 |
| OTTAWA | NHMR | 390006630 | 83,236.66 | 146.08 |
| OTTERVILLE | MT | 390006635 | 84.31 | 0.00 |
| OWANECO | MT | 390006640 | 122.35 | 0.00 |
| PALATINE | HMR | 390006650 | 320,629.70 | 350.64 |
| PALATINE | MT | 390006650 | 607,784.59 | 0.00 |
| PALATINE | MTART | 390006650 | 843.19 | 0.00 |
| PALESTINE | MT | 390006660 | 3,991.25 | 0.00 |
| PALMER | MT | 390006670 | 326.64 | 0.00 |
| PALMYRA | MT | 390006680 | 11,883.82 | 0.00 |
| PALOS HEIGHTS | MT | 390006687 | 99,652.78 | 0.00 |
| PALOS HILLS | MT | 390006688 | 50,131.20 | 0.00 |
| PALOS PARK | MT | 390006690 | 56,269.28 | 0.00 |
| PALOS PARK | NHMR | 390006690 | 12,487.01 | 23.43 |
| PANA | MT | 390006700 | 54,598.07 | 0.00 |
| PANAMA | MT | 390006710 | 721.45 | 0.00 |
| PANOLA | MT | 390006713 | 0.98 | 0.00 |
| PAPINEAU | MT | 390006715 | 451.00 | 0.00 |
| PARIS | MT | 390006720 | 101,445.33 | 0.00 |
| PARIS | NHMR | 390006720 | 32,118.94 | 62.77 |
| PARK CITY | HMR | 390006725 | 17,916.92 | 15.42 |
| PARK CITY | MT | 390006725 | 25,581.08 | 0.00 |
| PARK FOREST | MT | 390006730 | 29,439.85 | 0.00 |
| PARK RIDGE | HMR | 390006740 | 100,313.58 | 97.00 |
| PARK RIDGE | MT | 390006740 | 247,954.88 | 0.00 |
| PARK RIDGE | MTART | 390006740 | 807.87 | 0.00 |
| PARKERSBURG | MT | 390006726 | 91.86 | 0.00 |
| PATOKA | MT | 390006750 | 2,241.99 | 0.00 |
| PAW PAW | MT | 390006770 | 2,933.30 | 0.00 |
| PAWNEE | MT | 390006760 | 10,043.46 | 0.00 |
| PAXTON | MT | 390006780 | 36,858.78 | 0.00 |
| PAYSON | MT | 390006790 | 1,123.21 | 0.00 |
| PEARL | MT | 390006800 | 673.51 | 0.00 |
| PEARL CITY | MT | 390006810 | 9,158.78 | 0.00 |
| PECATONICA | MT | 390006830 | 10,144.33 | 0.00 |
| PEKIN | HMR | 390006840 | 319,367.76 | 299.99 |
| PEKIN | MT | 390006840 | 420,284.25 | 0.00 |
| PEORIA | HMR | 390006850 | 1,803,227.68 | 1,717.38 |
| PEORIA | MT | 390006850 | 1,757,080.47 | 0.00 |
| PEORIA | MTART | 390006850 | 5,966.14 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CST | 290000143 | 422,834.12 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CT | 290000143 | 95,138.56 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CTART | 290000143 | 10.48 | 0.00 |
| PEORIA COUNTY GOVERNMENT | CTPS | 290000143 | 359,721.52 | 0.00 |
| PEORIA HEIGHTS | HMR | 390006860 | 40,442.83 | 31.34 |
| PEORIA HEIGHTS | MT | 390006860 | 73,329.11 | 0.00 |
| PEOTONE | MT | 390006870 | 41,284.99 | 0.00 |
| PEOTONE | MTART | 390006870 | 12.77 | 0.00 |
| PERCY | MT | 390006880 | 2,268.57 | 0.00 |

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|-------------------------|-------|-----------|------------|--|
| PERRY | MT | 390006890 | 2,075.89 | 0.00 |
| PERRY COUNTY GOVERNMENT | CST | 290000145 | 22,447.43 | 0.00 |
| PERRY COUNTY GOVERNMENT | CT | 290000145 | 4,703.00 | 0.00 |
| PERRY COUNTY GOVERNMENT | CTPS | 290000145 | 41,559.66 | 0.00 |
| PERU | HMR | 390006900 | 144,584.89 | 131.92 |
| PERU | MT | 390006900 | 420,895.50 | 0.00 |
| PESOTUM | MT | 390006910 | 611.05 | 0.00 |
| PETERSBURG | MT | 390006920 | 24,502.10 | 0.00 |
| PHILO | MT | 390006930 | 5,394.32 | 0.00 |
| PHOENIX | MT | 390006940 | 1,606.63 | 0.00 |
| PIATT COUNTY GOVERNMENT | CST | 290000147 | 18,495.57 | 0.00 |
| PIATT COUNTY GOVERNMENT | CT | 290000147 | 4,443.27 | 0.00 |
| PIERRON | MT | 390006950 | 7,218.46 | 0.00 |
| PIKE COUNTY GOVERNMENT | CST | 290000149 | 19,976.83 | 0.00 |
| PIKE COUNTY GOVERNMENT | CT | 290000149 | 5,967.85 | 0.00 |
| PIKE COUNTY GOVERNMENT | CTPS | 290000149 | 31,181.67 | 0.00 |
| PINCKNEYVILLE | BDIST | 390006960 | 18,361.08 | 0.00 |
| PINCKNEYVILLE | MT | 390006960 | 29,555.45 | 0.00 |
| PINGREE GROVE | MT | 390006965 | 6,425.94 | 0.00 |
| PIPER CITY | MT | 390006970 | 3,970.08 | 0.00 |
| PITTSBURG | MT | 390006980 | 2,773.31 | 0.00 |
| PITTSFIELD | MT | 390006990 | 68,956.52 | 0.00 |
| PLAINFIELD | HMR | 390007000 | 222,269.11 | 206.92 |
| PLAINFIELD | MT | 390007000 | 346,623.31 | 0.00 |
| PLAINVILLE | MT | 390007008 | 608.90 | 0.00 |
| PLANO | MT | 390007010 | 107,760.79 | 0.00 |
| PLATTVILLE | MT | | 85.96 | 0.00 |
| PLEASANT HILL | MT | 390007020 | 4,130.14 | 0.00 |
| PLEASANT PLAINS | MT | 390007030 | 2,647.79 | 0.00 |
| PLYMOUTH | MT | 390007040 | 1,514.60 | 0.00 |
| POCAHANTAS | MT | 390007050 | 5,380.36 | 0.00 |
| POLO | MT | 390007060 | 11,174.63 | 0.00 |
| PONTIAC | MT | 390007070 | 174,009.78 | 0.00 |
| PONTOON BEACH | MT | 390007072 | 57,987.00 | 0.00 |
| POPE COUNTY GOVERNMENT | CST | 290000151 | 3,007.25 | 0.00 |
| POPE COUNTY GOVERNMENT | CT | 290000151 | 4,172.98 | 0.00 |
| POPLAR GROVE | MT | 390007080 | 30,848.84 | 0.00 |
| PORT BARRINGTON | MT | 390003155 | 2,003.57 | 0.00 |
| PORT BYRON | MT | 390007090 | 7,641.03 | 0.00 |
| POSEN | HMR | 390007100 | 6,706.70 | 5.87 |
| POSEN | MT | 390007100 | 22,168.05 | 0.00 |
| POTOMAC | MT | 390007110 | 2,318.66 | 0.00 |
| PRAIRIE CITY | MT | 390007120 | 103.63 | 0.00 |
| PRAIRIE DU ROCHER | MT | 390007130 | 1,927.01 | 0.00 |
| PRAIRIE GROVE | MT | 390007132 | 29,953.04 | 0.00 |
| PRINCETON | MT | 390007140 | 126,383.30 | 0.00 |
| PRINCETON | NHMR | 390007140 | 40,081.83 | 67.44 |
| PRINCEVILLE | MT | 390007150 | 7,946.92 | 0.00 |
| PROPHETSTOWN | MT | 390007160 | 12,699.13 | 0.00 |
| PROSPECT HEIGHTS | MT | 390007165 | 63,110.98 | 0.00 |
| PROSPECT HEIGHTS | MTART | 390007165 | 121.04 | 0.00 |

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|-------------------------------|-------|-----------|---------------|--|
| PROSPECT HEIGHTS | NHMR | 390007165 | 21,471.29 | 33.15 |
| PULASKI | MT | 390007170 | 2,365.02 | 0.00 |
| PULASKI COUNTY GOVERNMENT | CST | 290000153 | 4,986.21 | 0.00 |
| PULASKI COUNTY GOVERNMENT | CT | 290000153 | 6,485.77 | 0.00 |
| PUTNAM COUNTY GOVERNMENT | CST | 290000155 | 70,074.07 | 0.00 |
| PUTNAM COUNTY GOVERNMENT | CT | 290000155 | 10,445.67 | 0.00 |
| QUINCY | HMR | 390007180 | 690,042.98 | 624.28 |
| QUINCY | MT | 390007180 | 690,239.38 | 0.00 |
| QUINCY | MTART | 390007180 | 914.12 | 0.00 |
| RADOM | MT | 390007181 | 94.42 | 0.00 |
| RALEIGH | MT | 390007182 | 547.67 | 0.00 |
| RAMSEY | MT | 390007190 | 3,508.23 | 0.00 |
| RANDOLPH COUNTY GOVERNMENT | CST | 290000157 | 84,836.86 | 0.00 |
| RANDOLPH COUNTY GOVERNMENT | CT | 290000157 | 148,878.48 | 0.00 |
| RANKIN | MT | 390007200 | 1,374.87 | 0.00 |
| RANSOM | MT | 390007210 | 379.59 | 0.00 |
| RANTOUL | HMR | 390007220 | 50,111.88 | 63.56 |
| RANTOUL | MT | 390007220 | 94,507.52 | 0.00 |
| RAPIDS CITY | MT | 390007230 | 3,604.41 | 0.00 |
| RARITAN | MT | 390007232 | 1,095.55 | 0.00 |
| RAYMOND | MT | 390007240 | 8,695.39 | 0.00 |
| RED BUD | MT | 390007250 | 60,553.76 | 0.00 |
| REDDICK | MT | 390007252 | 122.76 | 0.00 |
| REG. TRANSPORTATION AUTHORITY | RTA | | 65,365,347.40 | 77,545.81 |
| REG. TRANSPORTATION AUTHORITY | STRTA | | 8,842,864.93 | 0.00 |
| REYNOLDS | MT | 390007260 | 2,374.02 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CST | 290000159 | 26,156.15 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CT | 290000159 | 7,922.82 | 0.00 |
| RICHLAND COUNTY GOVERNMENT | CTPS | 290000159 | 45,064.70 | 0.00 |
| RICHMOND | MT | 390007270 | 27,659.21 | 0.00 |
| RICHTON PARK | MT | 390007278 | 33,891.17 | 0.00 |
| RICHTON PARK | NHMR | 390007278 | 10,789.35 | 16.71 |
| RICHVIEW | MT | 390007280 | 220.43 | 0.00 |
| RIDGE FARM | MT | 390007290 | 1,454.19 | 0.00 |
| RIDGWAY | MT | 390007310 | 6,076.44 | 0.00 |
| RIDOTT | MT | 390007313 | 103.98 | 0.00 |
| RINGWOOD | MT | 390007316 | 2,081.55 | 0.00 |
| RIO | MT | 390007317 | 127.71 | 0.00 |
| RIVER FOREST | MT | 390007330 | 135,528.50 | 0.00 |
| RIVER GROVE | MT | 390007340 | 83,156.17 | 0.00 |
| RIVER GROVE | NHMR | 390007340 | 42,337.43 | 105.80 |
| RIVERDALE | MT | 390007320 | 19,499.61 | 0.00 |
| RIVERSIDE | MT | 390007350 | 16,281.30 | 0.00 |
| RIVERSIDE | NHMR | 390007350 | 11,238.90 | 12.29 |
| RIVERTON | MT | 390007360 | 10,974.06 | 0.00 |
| RIVERWOODS | MT | 390007362 | 15,994.15 | 0.00 |
| RIVERWOODS | NHMR | 390007362 | 7,310.51 | 10.38 |
| ROANOKE | MT | 390007370 | 24,025.73 | 0.00 |
| ROBBINS | MT | 390007380 | 5,765.15 | 0.00 |
| ROBERTS | MT | 390007390 | 6,196.95 | 0.00 |
| ROBINSON | MT | 390007400 | 108,861.17 | 0.00 |

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|-------------------------------|-------|-----------|--------------|--|
| ROCHELLE | MT | 390007410 | 138,795.69 | 0.00 |
| ROCHELLE | MTART | 390007410 | 11.81 | 0.00 |
| ROCHELLE | NHMR | 390007410 | 75,212.36 | 132.42 |
| ROCHESTER | MT | 390007420 | 6,212.03 | 0.00 |
| ROCK CITY | MT | 390007425 | 1,194.40 | 0.00 |
| ROCK FALLS | MT | 390007450 | 94,056.86 | 0.00 |
| ROCK FALLS | NHMR | 390007450 | 28,607.37 | 50.95 |
| ROCK ISLAND | HMR | 390007470 | 109,622.32 | 102.52 |
| ROCK ISLAND | MT | 390007470 | 231,951.35 | 0.00 |
| ROCK ISLAND | MTART | 390007470 | 339.04 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CST | 290000161 | 307,116.95 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CT | 290000161 | 34,652.23 | 0.00 |
| ROCK ISLAND COUNTY GOVERNMENT | CTART | 290000161 | 5,737.48 | 0.00 |
| ROCKBRIDGE | MT | 390007423 | 1,749.73 | 0.00 |
| ROCKDALE | MT | 390007430 | 53,593.35 | 0.00 |
| ROCKFORD | MT | 390007460 | 1,863,913.18 | 0.00 |
| ROCKFORD | NHMR | 390007460 | 1,260,721.93 | 2,099.89 |
| ROCKTON | MT | 390007480 | 60,962.81 | 0.00 |
| ROCKWOOD | MT | 390007482 | 125.10 | 0.00 |
| ROLLING MEADOWS | HMR | 390007488 | 160,874.71 | 177.27 |
| ROLLING MEADOWS | MT | 390007488 | 248,515.15 | 0.00 |
| ROMEOVILLE | HMR | 390007491 | 230,850.63 | 230.41 |
| ROMEOVILLE | MT | 390007491 | 332,510.30 | 0.00 |
| ROMEOVILLE | MTART | 390007491 | 185.80 | 0.00 |
| ROODHOUSE | MT | 390007490 | 7,030.94 | 0.00 |
| ROSCOE | MT | 390007495 | 116,318.32 | 0.00 |
| ROSELLE | MT | 390007500 | 169,535.36 | 0.00 |
| ROSEMONT | HMR | 390007502 | 240,651.22 | 231.60 |
| ROSEMONT | MT | 390007502 | 201,736.78 | 0.00 |
| ROSEMONT | MTART | 390007502 | 129.94 | 0.00 |
| ROSEVILLE | MT | 390007510 | 6,782.09 | 0.00 |
| ROSICLARE | MT | 390007530 | 6,325.73 | 0.00 |
| ROSSVILLE | MT | 390007540 | 3,332.56 | 0.00 |
| ROUND LAKE | MT | 390007550 | 35,766.73 | 0.00 |
| ROUND LAKE BEACH | HMR | 390007560 | 87,897.13 | 83.83 |
| ROUND LAKE BEACH | MT | 390007560 | 265,925.55 | 0.00 |
| ROUND LAKE HEIGHTS | MT | 390007565 | 7,046.67 | 0.00 |
| ROUND LAKE PARK | MT | 390007570 | 15,683.65 | 0.00 |
| ROXANA | MT | 390007580 | 11,031.98 | 0.00 |
| ROYAL | MT | 390007585 | 2,282.37 | 0.00 |
| ROYAL LAKES | MT | 390007577 | 5.64 | 0.00 |
| ROYALTON | MT | 390007590 | 2,725.29 | 0.00 |
| RUMA | MT | 390007595 | 5,423.44 | 0.00 |
| RUSHVILLE | MT | 390007600 | 31,440.86 | 0.00 |
| RUTLAND | MT | 390007610 | 113.17 | 0.00 |
| SADORUS | MT | 390007620 | 220.14 | 0.00 |
| SAILOR SPRINGS | MT | 390007625 | 19.10 | 0.00 |
| SAINT CLAIR COUNTY (MED) | MED | | 1,722,674.84 | 3,671.29 |
| SAINT CLAIR COUNTY (MED) | MEDFE | | 37,162.02 | 0.00 |
| SAINTE MARIE | MT | 390007710 | 2,384.85 | 0.00 |
| SALEM | MT | 390007730 | 152,496.32 | 0.00 |

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| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|----------------------------|-------|-----------|--------------|--|
| SALEM | NHMR | 390007730 | 95,170.88 | 150.82 |
| SALINE COUNTY GOVERNMENT | CST | 290000165 | 49,448.40 | 0.00 |
| SALINE COUNTY GOVERNMENT | CT | 290000165 | 37,292.33 | 0.00 |
| SALINE COUNTY GOVERNMENT | CTPS | 290000165 | 130,463.31 | 0.00 |
| SAMMONS POINT | MT | | 28.64 | 0.00 |
| SAN JOSE | MT | 390007760 | 1,616.29 | 0.00 |
| SANDOVAL | MT | 390007740 | 5,803.89 | 0.00 |
| SANDWICH | MT | 390007750 | 89,782.76 | 0.00 |
| SANGAMON COUNTY GOVERNMENT | CST | 290000167 | 480,610.98 | 0.00 |
| SANGAMON COUNTY GOVERNMENT | CT | 290000167 | 136,441.63 | 0.00 |
| SAUGET | HMR | 390007763 | 3,733.23 | 3.98 |
| SAUGET | MT | 390007763 | 14,732.51 | 0.00 |
| SAUK VILLAGE | MT | 390007765 | 23,867.60 | 0.00 |
| SAUNEMIN | MT | 390007770 | 2,700.49 | 0.00 |
| SAVANNA | MT | 390007780 | 49,470.25 | 0.00 |
| SAVANNA | MTART | 390007780 | 18.58 | 0.00 |
| SAVOY | MT | 390007782 | 112,738.29 | 0.00 |
| SAVOY | NHMR | 390007782 | 29,959.27 | 54.75 |
| SAWYERVILLE | MT | 390007790 | 75.04 | 0.00 |
| SAYBROOK | MT | 390007800 | 1,655.28 | 0.00 |
| SCALES MOUND | MT | 390007810 | 6,755.48 | 0.00 |
| SCHAUMBURG | HMR | | 1,442,734.89 | 1,342.52 |
| SCHAUMBURG | MT | | 2,013,614.43 | 0.00 |
| SCHAUMBURG | MTART | | 6,510.69 | 0.00 |
| SCHILLER PARK | HMR | 390007820 | 79,149.08 | 80.91 |
| SCHILLER PARK | MT | 390007820 | 148,345.94 | 0.00 |
| SCHILLER PARK | MTART | 390007820 | 3,729.36 | 0.00 |
| SCHRAM CITY | MT | 390007830 | 1,679.40 | 0.00 |
| SCHUYLER COUNTY GOVERNMENT | CST | 290000169 | 6,549.17 | 0.00 |
| SCHUYLER COUNTY GOVERNMENT | CT | 290000169 | 2,878.54 | 0.00 |
| SCIOTA | MT | 390007832 | 252.37 | 0.00 |
| SCOTT COUNTY GOVERNMENT | CST | 290000171 | 4,298.08 | 0.00 |
| SCOTT COUNTY GOVERNMENT | CT | 290000171 | 4,249.69 | 0.00 |
| SCOTTVILLE | MT | 390007837 | 6.26 | 0.00 |
| SEATON | MT | 390007848 | 112.62 | 0.00 |
| SEATONVILLE | MT | 390007850 | 50.25 | 0.00 |
| SECOR | MT | 390007860 | 556.62 | 0.00 |
| SENECA | MT | 390007865 | 15,485.88 | 0.00 |
| SESSER | HMR | 390007870 | 6,478.05 | 6.83 |
| SESSER | MT | 390007870 | 7,841.44 | 0.00 |
| SHABONA | MT | 390007880 | 5,025.43 | 0.00 |
| SHANNON | MT | 390007890 | 3,107.56 | 0.00 |
| SHAWNEETOWN | MT | 390007900 | 6,256.80 | 0.00 |
| SHEFFIELD | MT | 390007910 | 3,681.41 | 0.00 |
| SHELBY COUNTY GOVERNMENT | CST | 290000173 | 19,344.96 | 0.00 |
| SHELBY COUNTY GOVERNMENT | CT | 290000173 | 13,248.26 | 0.00 |
| SHELBYVILLE | BDIST | 390007920 | 11,781.32 | 0.00 |
| SHELBYVILLE | MT | 390007920 | 63,053.72 | 0.00 |
| SHELDON | MT | 390007930 | 584.41 | 0.00 |
| SHERIDAN | MT | 390007940 | 7,822.04 | 0.00 |
| SHERMAN | HMR | 390007945 | 5,481.60 | 6.79 |

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|-----------------------|-------|-----------|------------|--|
| SHERMAN | MT | 390007945 | 12,788.45 | 0.00 |
| SHERRARD | MT | 390007950 | 1,142.45 | 0.00 |
| SHILOH | MT | 390007960 | 140,519.38 | 0.00 |
| SHIPMAN | MT | 390007970 | 4,380.27 | 0.00 |
| SHOREWOOD | MT | 390007977 | 246,867.73 | 0.00 |
| SHUMWAY | MT | 390007979 | 195.86 | 0.00 |
| SIBLEY | MT | 390007980 | 437.39 | 0.00 |
| SIDELL | MT | 390007990 | 1,808.09 | 0.00 |
| SIDNEY | MT | 390008000 | 2,543.63 | 0.00 |
| SIGEL | MT | 390008005 | 1,304.89 | 0.00 |
| SILVIS | MT | 390008010 | 103,081.33 | 0.00 |
| SILVIS | NHMR | 390008010 | 27,399.72 | 49.01 |
| SIMPSON | MT | 390008017 | 1,095.48 | 0.00 |
| SIMS | MT | 390008020 | 13.48 | 0.00 |
| SKOKIE | HMR | 390008030 | 681,073.27 | 675.94 |
| SKOKIE | MT | 390008030 | 887,341.74 | 0.00 |
| SKOKIE | MTART | 390008030 | 2,981.51 | 0.00 |
| SLEEPY HOLLOW | MT | 390008031 | 1,627.38 | 0.00 |
| SLEEPY HOLLOW | NHMR | 390008031 | 574.61 | 1.03 |
| SMITHBORO | MT | 390008032 | 1,161.37 | 0.00 |
| SMITHFIELD | MT | 390008040 | 550.53 | 0.00 |
| SMITHTON | MT | 390008050 | 9,562.15 | 0.00 |
| SOMONAUK | MT | 390008060 | 11,493.13 | 0.00 |
| SORENTO | MT | 390008070 | 632.91 | 0.00 |
| SOUTH BARRINGTON | HMR | 390008075 | 37,024.37 | 45.69 |
| SOUTH BARRINGTON | MT | 390008075 | 41,071.45 | 0.00 |
| SOUTH BELOIT | MT | 390008080 | 102,184.62 | 0.00 |
| SOUTH CHICAGO HEIGHTS | MT | 390008090 | 81,379.58 | 0.00 |
| SOUTH CHICAGO HEIGHTS | NHMR | 390008090 | 39,969.71 | 63.72 |
| SOUTH ELGIN | MT | 390008100 | 282,951.61 | 0.00 |
| SOUTH ELGIN | MTART | 390008100 | 473.31 | 0.00 |
| SOUTH ELGIN | NHMR | 390008100 | 101,590.69 | 147.96 |
| SOUTH HOLLAND | HMR | 390008120 | 38,175.67 | 45.97 |
| SOUTH HOLLAND | MT | 390008120 | 159,490.17 | 0.00 |
| SOUTH HOLLAND | MTART | 390008120 | 2,212.04 | 0.00 |
| SOUTH JACKSONVILLE | MT | 390008130 | 13,562.95 | 0.00 |
| SOUTH JACKSONVILLE | MTART | 390008130 | 12.80 | 0.00 |
| SOUTH PEKIN | MT | 390008160 | 1,766.35 | 0.00 |
| SOUTH PEKIN | NHMR | 390008160 | 364.49 | 0.68 |
| SOUTH ROXANA | MT | 390008165 | 7,164.28 | 0.00 |
| SOUTH WILMINGTON | MT | 390008190 | 5,412.82 | 0.00 |
| SOUTHERN VIEW | MT | 390008110 | 18,528.70 | 0.00 |
| SPARLAND | MT | 390008200 | 318.23 | 0.00 |
| SPARTA | MT | 390008210 | 103,407.85 | 0.00 |
| SPARTA | MTART | 390008210 | 194.84 | 0.00 |
| SPARTA | NHMR | 390008210 | 31,122.61 | 49.55 |
| SPAULDING | MT | 390008205 | 271.41 | 0.00 |
| SPILLERTOWN | MT | 390008215 | 2.43 | 0.00 |
| SPRING BAY | MT | 390008217 | 954.58 | 0.00 |
| SPRING GROVE | MT | 390008224 | 44,556.92 | 0.00 |
| SPRING VALLEY | MT | 390008230 | 25,444.78 | 0.00 |

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|------------------------------|-------|-----------|--------------|--|
| SPRINGERTON | MT | 390008219 | 123.21 | 0.00 |
| SPRINGFIELD | HMR | 390008220 | 2,045,159.95 | 1,898.35 |
| SPRINGFIELD | MT | 390008220 | 2,062,823.26 | 0.00 |
| SPRINGFIELD | MTART | 390008220 | 4,665.01 | 0.00 |
| ST ANNE | MT | 390007630 | 8,263.34 | 0.00 |
| ST AUGUSTINE | MT | 390007634 | 1,133.86 | 0.00 |
| ST CHARLES | HMR | 390007640 | 391,622.00 | 392.98 |
| ST CHARLES | MT | 390007640 | 719,507.77 | 0.00 |
| ST CHARLES | MTART | 390007640 | 2,544.08 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CST | 290000163 | 531,023.46 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CT | 290000163 | 95,369.95 | 0.00 |
| ST CLAIR COUNTY GOVERNMENT | CTFP | 290000163 | 424,555.95 | 0.00 |
| ST DAVID | MT | 390007650 | 1,607.63 | 0.00 |
| ST ELMO | MT | 390007660 | 8,637.37 | 0.00 |
| ST FRANCISVILLE | MT | 390007670 | 555.33 | 0.00 |
| ST JACOB | MT | 390007680 | 2,986.65 | 0.00 |
| ST JOHNS | MT | 390007688 | 297.48 | 0.00 |
| ST JOSEPH | MT | 390007690 | 13,883.59 | 0.00 |
| ST JOSEPH | NHMR | 390007690 | 3,883.46 | 6.90 |
| ST LIBORY | MT | 390007700 | 5,789.08 | 0.00 |
| ST PETER | MT | 390007720 | 1,510.53 | 0.00 |
| STANDARD | MT | 390008239 | 381.67 | 0.00 |
| STANDARD CITY | MT | 390008238 | 4.12 | 0.00 |
| STANFORD | MT | 390008240 | 1,317.32 | 0.00 |
| STARK COUNTY GOVERNMENT | CST | 290000175 | 7,828.80 | 0.00 |
| STARK COUNTY GOVERNMENT | CT | 290000175 | 8,468.19 | 0.00 |
| STAUNTON | MT | 390008250 | 38,960.46 | 0.00 |
| STEELEVILLE | MT | 390008260 | 13,010.34 | 0.00 |
| STEGER | MT | 390008270 | 43,536.26 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CST | 290000177 | 76,499.54 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CT | 290000177 | 26,140.38 | 0.00 |
| STEPHENSON COUNTY GOVERNMENT | CTPS | 290000177 | 125,573.81 | 0.00 |
| STERLING | MT | 390008280 | 280,860.27 | 0.00 |
| STERLING | NHMR | 390008280 | 88,715.46 | 138.66 |
| STEWART | MT | 390008285 | 313.67 | 0.00 |
| STEWARTSON | MT | 390008290 | 2,793.62 | 0.00 |
| STICKNEY | HMR | 390008300 | 21,230.00 | 25.10 |
| STICKNEY | MT | 390008300 | 44,322.27 | 0.00 |
| STILLMAN VALLEY | MT | 390008310 | 3,093.05 | 0.00 |
| STOCKTON | MT | 390008320 | 29,521.55 | 0.00 |
| STONE PARK | HMR | 390008340 | 15,187.56 | 16.04 |
| STONE PARK | MT | 390008340 | 14,730.06 | 0.00 |
| STONEFORT | MT | 390008330 | 169.99 | 0.00 |
| STONINGTON | MT | 390008350 | 3,471.48 | 0.00 |
| STOY | MT | 390008355 | 256.03 | 0.00 |
| STRASBURG | MT | 390008360 | 1,407.15 | 0.00 |
| STRAWN | MT | 390008365 | 233.50 | 0.00 |
| STREAMWOOD | HMR | 390008367 | 173,668.05 | 166.11 |
| STREAMWOOD | MT | 390008367 | 271,394.18 | 0.00 |
| STREATOR | MT | 390008370 | 132,584.00 | 0.00 |
| STREATOR | MTART | 390008370 | 178.19 | 0.00 |

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|----------------------------|-------|-----------|------------|--|
| STREATOR | NHMR | 390008370 | 82,574.04 | 133.52 |
| STRONGHURST | MT | 390008380 | 6,237.35 | 0.00 |
| SUBLETTE | MT | 390008386 | 9,867.71 | 0.00 |
| SUGAR GROVE | MT | 390008388 | 41,556.47 | 0.00 |
| SUGAR GROVE | NHMR | 390008388 | 25,619.77 | 45.17 |
| SULLIVAN | MT | 390008390 | 53,499.60 | 0.00 |
| SUMMERFIELD | MT | 390008400 | 302.07 | 0.00 |
| SUMMIT | MT | 390008410 | 69,492.53 | 0.00 |
| SUMMIT | MTART | 390008410 | 696.67 | 0.00 |
| SUMNER | MT | 390008420 | 3,042.56 | 0.00 |
| SWANSEA | BDIST | 390008430 | 14,706.27 | 0.00 |
| SWANSEA | MT | 390008430 | 101,925.94 | 0.00 |
| SWANSEA | MTART | 390008430 | 1,310.69 | 0.00 |
| SWANSEA | NHMR | 390008430 | 23,851.94 | 39.39 |
| SYCAMORE | HMR | 390008450 | 942,783.81 | 896.83 |
| SYCAMORE | MT | 390008450 | 831,491.69 | 0.00 |
| SYMERTON | MT | 390008452 | 87.86 | 0.00 |
| TABLE GROVE | MT | 390008460 | 1,365.40 | 0.00 |
| TALLULA | MT | 390008470 | 459.37 | 0.00 |
| TAMAROA | MT | 390008480 | 2,627.51 | 0.00 |
| TAMMS | MT | 390008490 | 2,446.85 | 0.00 |
| TAMPICO | MT | 390008500 | 1,523.28 | 0.00 |
| TAYLOR SPRINGS | MT | 390008510 | 4,788.32 | 0.00 |
| TAYLORVILLE | MT | 390008520 | 188,763.09 | 0.00 |
| TAZEWELL COUNTY GOVERNMENT | CST | 290000179 | 276,393.96 | 0.00 |
| TAZEWELL COUNTY GOVERNMENT | CT | 290000179 | 31,164.74 | 0.00 |
| TAZEWELL COUNTY GOVERNMENT | CTPS | 290000179 | 453,266.14 | 0.00 |
| TENNESSEE | MT | 390008531 | 270.34 | 0.00 |
| TEUTOPOLIS | MT | 390008530 | 17,594.95 | 0.00 |
| THAWVILLE | MT | 390008535 | 5.67 | 0.00 |
| THAYER | MT | 390008540 | 353.62 | 0.00 |
| THEBES | MT | 390008550 | 1,272.68 | 0.00 |
| THIRD LAKE | MT | 390008555 | 11,721.70 | 0.00 |
| THOMASBORO | MT | 390008560 | 1,721.92 | 0.00 |
| THOMPSONVILLE | MT | 390008570 | 1,946.93 | 0.00 |
| THOMSON | MT | 390008580 | 5,999.62 | 0.00 |
| THORNTON | MT | 390008590 | 9,294.11 | 0.00 |
| TILDEN | MT | 390008600 | 1,779.51 | 0.00 |
| TILTON | HMR | 390008610 | 29,752.22 | 27.65 |
| TILTON | MT | 390008610 | 52,704.65 | 0.00 |
| TIMBERLANE | MT | 390008612 | 94.27 | 0.00 |
| TINLEY PARK | MT | 390008620 | 825,196.98 | 0.00 |
| TISKILWA | MT | 390008630 | 816.52 | 0.00 |
| TOLEDO | MT | 390008640 | 7,662.46 | 0.00 |
| TOLONO | MT | 390008650 | 14,771.09 | 0.00 |
| TOLUCA | MT | 390008660 | 4,803.56 | 0.00 |
| TONICA | MT | 390008670 | 2,295.91 | 0.00 |
| TOPEKA | MT | 390008675 | 28.46 | 0.00 |
| TOULON | MT | 390008680 | 5,013.52 | 0.00 |
| TOVEY | MT | 390008685 | 179.15 | 0.00 |
| TOWANDA | MT | 390008690 | 2,004.76 | 0.00 |

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|-----------------------------|-------|-----------|------------|--|
| TOWER HILL | MT | 390008700 | 468.88 | 0.00 |
| TOWER LAKES | MT | 390008705 | 25.76 | 0.00 |
| TREMONT | MT | 390008710 | 10,792.59 | 0.00 |
| TRENTON | MT | 390008720 | 26,641.07 | 0.00 |
| TROUT VALLEY | MT | 390008729 | 14.92 | 0.00 |
| TROY | MT | 390008730 | 75,568.83 | 0.00 |
| TROY GROVE | MT | 390008732 | 755.15 | 0.00 |
| TUSCOLA | HMR | 390008740 | 36,696.66 | 26.36 |
| TUSCOLA | MT | 390008740 | 95,449.31 | 0.00 |
| TUSCOLA | MTART | 390008740 | 26.57 | 0.00 |
| ULLIN | MT | 390008750 | 7,589.29 | 0.00 |
| UNION | MT | 390008760 | 3,542.93 | 0.00 |
| UNION COUNTY GOVERNMENT | CST | 290000181 | 21,936.22 | 0.00 |
| UNION COUNTY GOVERNMENT | CT | 290000181 | 10,659.46 | 0.00 |
| UNION COUNTY GOVERNMENT | CTPS | 290000181 | 18,215.85 | 0.00 |
| UNION HILL | MT | 390008761 | 418.99 | 0.00 |
| UNIVERSITY PARK | HMR | 390008763 | 18,618.55 | 22.12 |
| UNIVERSITY PARK | MT | 390008763 | 21,974.51 | 0.00 |
| URBANA | HMR | 390008770 | 255,135.79 | 234.03 |
| URBANA | MT | 390008770 | 386,518.07 | 0.00 |
| URBANA | MTART | 390008770 | 146.62 | 0.00 |
| URSA | MT | 390008771 | 1,999.51 | 0.00 |
| VALIER | MT | 390008780 | 115.38 | 0.00 |
| VALMEYER | MT | 390008790 | 1,462.43 | 0.00 |
| VANDALIA | MT | 390008800 | 126,341.64 | 0.00 |
| VANDALIA | NHMR | 390008800 | 42,392.22 | 64.43 |
| VARNA | MT | 390008810 | 2,712.75 | 0.00 |
| VENEDY | MT | 390008815 | 210.51 | 0.00 |
| VENICE | MT | 390008820 | 1,182.36 | 0.00 |
| VERGENNES | MT | 390008830 | 64.32 | 0.00 |
| VERMILION | MT | 390008840 | 209.86 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CST | 290000183 | 117,235.88 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CT | 290000183 | 29,372.89 | 0.00 |
| VERMILION COUNTY GOVERNMENT | CTPS | 290000183 | 101,562.26 | 0.00 |
| VERMONT | MT | 390008850 | 994.47 | 0.00 |
| VERNON | MT | 390008855 | 132.86 | 0.00 |
| VERNON HILLS | MT | 390008857 | 888,450.31 | 0.00 |
| VERNON HILLS | MTART | 390008857 | 2.94 | 0.00 |
| VERONA | MT | 390008859 | 16.14 | 0.00 |
| VERSAILLES | MT | 390008860 | 1,385.56 | 0.00 |
| VICTORIA | MT | 390008870 | 511.08 | 0.00 |
| VIENNA | MT | 390008880 | 28,671.57 | 0.00 |
| VILLA GROVE | MT | 390008890 | 8,809.81 | 0.00 |
| VILLA PARK | MT | 390008900 | 410,535.80 | 0.00 |
| VILLA PARK | MTART | 390008900 | 1,486.83 | 0.00 |
| VILLA PARK | NHMR | 390008900 | 117,852.39 | 185.98 |
| VIOLA | MT | 390008910 | 2,667.42 | 0.00 |
| VIRDEN | MT | 390008920 | 36,272.01 | 0.00 |
| VIRGIL | MT | 390008925 | 499.82 | 0.00 |
| VIRGINIA | MT | 390008930 | 12,617.28 | 0.00 |
| VOLO | HMR | 390008931 | 20,677.81 | 21.52 |

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|------------------------------|-------|-----------|------------|--|
| VOLO | MT | 390008931 | 29,840.57 | 0.00 |
| WABASH COUNTY GOVERNMENT | CST | 290000185 | 15,060.36 | 0.00 |
| WABASH COUNTY GOVERNMENT | CT | 290000185 | 4,895.70 | 0.00 |
| WADSWORTH | MT | 390008933 | 25,135.93 | 0.00 |
| WAGGONER | MT | 390008935 | 372.54 | 0.00 |
| WALNUT | MT | 390008940 | 5,385.75 | 0.00 |
| WALNUT HILL | MT | 390008943 | 577.57 | 0.00 |
| WALSHVILLE | MT | 390008949 | 7.09 | 0.00 |
| WALTONVILLE | MT | 390008950 | 221.26 | 0.00 |
| WAMAC | MT | 390008960 | 3,167.90 | 0.00 |
| WAPELLA | MT | 390008970 | 6,925.88 | 0.00 |
| WARREN | MT | 390008980 | 10,480.21 | 0.00 |
| WARREN COUNTY GOVERNMENT | CST | 290000187 | 23,784.75 | 0.00 |
| WARREN COUNTY GOVERNMENT | CT | 290000187 | 18,374.39 | 0.00 |
| WARRENSBURG | MT | 390008990 | 3,411.74 | 0.00 |
| WARRENVILLE | HMR | 390009000 | 115,965.07 | 120.76 |
| WARRENVILLE | MT | 390009000 | 132,410.44 | 0.00 |
| WARRENVILLE | MTART | 390009000 | 573.68 | 0.00 |
| WARSAW | MT | 390009010 | 4,282.04 | 0.00 |
| WASHBURN | MT | 390009020 | 5,760.38 | 0.00 |
| WASHINGTON | HMR | 390009030 | 145,341.93 | 139.28 |
| WASHINGTON | MT | 390009030 | 203,485.77 | 0.00 |
| WASHINGTON | MTART | 390009030 | 414.26 | 0.00 |
| WASHINGTON COUNTY GOVERNMENT | CST | 290000189 | 24,303.71 | 0.00 |
| WASHINGTON COUNTY GOVERNMENT | CT | 290000189 | 11,545.74 | 0.00 |
| WASHINGTON PARK | MT | 390009040 | 10,604.84 | 0.00 |
| WATAGA | MT | 390009050 | 2,723.16 | 0.00 |
| WATERLOO | BDIST | 390009060 | 3,783.48 | 0.00 |
| WATERLOO | MT | 390009060 | 164,472.24 | 0.00 |
| WATERMAN | MT | 390009070 | 7,898.07 | 0.00 |
| WATSEKA | HMR | 390009080 | 90,450.43 | 77.31 |
| WATSEKA | MT | 390009080 | 166,198.73 | 0.00 |
| WATSON | MT | 390009082 | 351.28 | 0.00 |
| WAUCONDA | MT | 390009090 | 100,780.31 | 0.00 |
| WAUKEGAN | HMR | 390009100 | 420,316.36 | 401.72 |
| WAUKEGAN | MT | 390009100 | 651,822.03 | 0.00 |
| WAUKEGAN | MTART | 390009100 | 1,640.33 | 0.00 |
| WAVERLY | MT | 390009110 | 6,267.72 | 0.00 |
| WAYNE | MT | 390009115 | 2,765.96 | 0.00 |
| WAYNE CITY | MT | 390009120 | 8,054.02 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CST | 290000191 | 24,551.27 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CT | 290000191 | 16,244.93 | 0.00 |
| WAYNE COUNTY GOVERNMENT | CTPS | 290000191 | 59,139.25 | 0.00 |
| WAYNESVILLE | MT | 390009130 | 217.59 | 0.00 |
| WELDON | MT | 390009140 | 88.60 | 0.00 |
| WELLINGTON | MT | 390009150 | 845.07 | 0.00 |
| WENONA | MT | 390009160 | 9,729.30 | 0.00 |
| WEST BROOKLYN | MT | 390009168 | 106.08 | 0.00 |
| WEST CHICAGO | HMR | 390009180 | 107,309.34 | 102.64 |
| WEST CHICAGO | MT | 390009180 | 218,324.31 | 0.00 |
| WEST CHICAGO | MTART | 390009180 | 5.91 | 0.00 |

**DISBURSEMENT INFORMATION
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| Local Governments | Tax | Vendor# | Warrant | Interest Income Included in Warrant |
|------------------------------|-------|-----------|--------------|--|
| WEST CITY | HMR | 390009190 | 48,171.09 | 43.60 |
| WEST CITY | MT | 390009190 | 73,120.94 | 0.00 |
| WEST DUNDEE | HMR | 390009200 | 196,978.85 | 228.90 |
| WEST DUNDEE | MT | 390009200 | 168,691.04 | 0.00 |
| WEST FRANKFORT | HMR | 390009230 | 52,165.53 | 47.72 |
| WEST FRANKFORT | MT | 390009230 | 91,140.18 | 0.00 |
| WEST PEORIA | MT | 390009245 | 28,524.22 | 0.00 |
| WEST POINT | MT | 390009251 | 398.80 | 0.00 |
| WEST SALEM | MT | 390009260 | 4,358.07 | 0.00 |
| WESTCHESTER | MT | 390009170 | 78,807.15 | 0.00 |
| WESTERN SPRINGS | MT | 390009210 | 71,191.99 | 0.00 |
| WESTFIELD | MT | 390009220 | 1,308.39 | 0.00 |
| WESTMONT | HMR | 390009250 | 87,630.25 | 91.86 |
| WESTMONT | MT | 390009250 | 483,877.55 | 0.00 |
| WESTMONT | MTART | 390009250 | 1,324.37 | 0.00 |
| WESTVILLE | MT | 390009280 | 20,358.93 | 0.00 |
| WHEATON | HMR | 390009290 | 285,102.20 | 278.43 |
| WHEATON | MT | 390009290 | 481,126.91 | 0.00 |
| WHEELER | MT | 390009295 | 220.05 | 0.00 |
| WHEELING | HMR | 390009300 | 286,439.91 | 286.03 |
| WHEELING | MT | 390009300 | 413,717.53 | 0.00 |
| WHEELING | MTART | 390009300 | 1,328.12 | 0.00 |
| WHITE CITY | MT | 390009307 | 62.88 | 0.00 |
| WHITE COUNTY GOVERNMENT | CST | 290000193 | 21,485.13 | 0.00 |
| WHITE COUNTY GOVERNMENT | CT | 290000193 | 17,630.70 | 0.00 |
| WHITE HALL | MT | 390009310 | 14,382.99 | 0.00 |
| WHITEASH | MT | 390009305 | 93.56 | 0.00 |
| WHITESIDE COUNTY GOVERNMENT | CST | 290000195 | 97,599.88 | 0.00 |
| WHITESIDE COUNTY GOVERNMENT | CT | 290000195 | 35,361.62 | 0.00 |
| WILL COUNTY GOVERNMENT | CST | 290000197 | 1,169,327.74 | 0.00 |
| WILL COUNTY GOVERNMENT | CT | 290000197 | 244,780.63 | 0.00 |
| WILL COUNTY GOVERNMENT | CTRTA | 290000197 | 1,473,831.58 | 1,706.39 |
| WILLIAMSFIELD | MT | 390009320 | 4,952.63 | 0.00 |
| WILLIAMSON | MT | 390009330 | 498.65 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CST | 290000199 | 164,280.05 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CT | 290000199 | 24,430.78 | 0.00 |
| WILLIAMSON COUNTY GOVERNMENT | CTSF | | 518,442.70 | 0.00 |
| WILLIAMSVILLE | MT | 390009340 | 11,643.72 | 0.00 |
| WILLISVILLE | MT | 390009350 | 937.55 | 0.00 |
| WILLOW HILL | MT | 390009360 | 174.32 | 0.00 |
| WILLOW SPRINGS | MT | 390009370 | 8,818.32 | 0.00 |
| WILLOW SPRINGS | MTART | 390009370 | 14.22 | 0.00 |
| WILLOW SPRINGS | NHMR | 390009370 | 8,021.66 | 16.33 |
| WILLOWBROOK | MT | 390009355 | 242,832.70 | 0.00 |
| WILLOWBROOK | MTART | 390009355 | 134.81 | 0.00 |
| WILMETTE | HMR | 390009380 | 37,639.23 | 36.63 |
| WILMETTE | MT | 390009380 | 223,962.00 | 0.00 |
| WILMINGTON (GREENE COUNTY) | MT | 390009390 | 317.61 | 0.00 |
| WILMINGTON (WILL COUNTY) | MT | 390009395 | 66,894.06 | 0.00 |
| WILSONVILLE | MT | 390009400 | 367.75 | 0.00 |
| WINCHESTER | MT | 390009410 | 13,661.02 | 0.00 |

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|------------------------------------|-------|-----------|-----------------------|--|
| WINDSOR (NEW WINDSOR) | MT | 390009420 | 808.44 | 0.00 |
| WINDSOR (SHELBY COUNTY) | MT | 390009430 | 3,322.88 | 0.00 |
| WINFIELD | MT | 390009440 | 35,121.64 | 0.00 |
| WINNEBAGO | MT | 390009450 | 25,740.64 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CST | 290000201 | 597,395.51 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CT | 290000201 | 72,988.88 | 0.00 |
| WINNEBAGO COUNTY GOVERNMENT | CTPS | 290000201 | 2,093,168.70 | 0.00 |
| WINNETKA | MT | 390009460 | 90,813.15 | 0.00 |
| WINSLOW | MT | 390009470 | 658.57 | 0.00 |
| WINTHROP HARBOR | MT | 390009480 | 15,743.35 | 0.00 |
| WITT | MT | 390009490 | 1,430.05 | 0.00 |
| WONDER LAKE | MT | 380009500 | 3,874.48 | 0.00 |
| WOOD DALE | MT | 390009510 | 209,526.52 | 0.00 |
| WOOD DALE | NHMR | 390009510 | 171,275.46 | 302.64 |
| WOOD RIVER | BDIST | 390009550 | 12,640.29 | 0.00 |
| WOOD RIVER | MT | 390009550 | 221,452.47 | 0.00 |
| WOOD RIVER | MTART | 390009550 | 70.85 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CST | 290000203 | 43,981.97 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CT | 290000203 | 25,634.13 | 0.00 |
| WOODFORD COUNTY GOVERNMENT | CTPS | 290000203 | 112,445.11 | 0.00 |
| WOODHULL | MT | 390009520 | 8,907.37 | 0.00 |
| WOODLAND | MT | 390009530 | 8.92 | 0.00 |
| WOODLAWN | MT | 390009540 | 2,178.50 | 0.00 |
| WOODRIDGE | HMR | 390009545 | 110,523.13 | 106.77 |
| WOODRIDGE | MT | 390009545 | 310,430.63 | 0.00 |
| WOODSON | MT | 390009555 | 328.82 | 0.00 |
| WOODSTOCK | MT | 390009560 | 270,063.70 | 0.00 |
| WOODSTOCK | MTART | 390009560 | 505.78 | 0.00 |
| WORDEN | MT | 390009570 | 2,307.02 | 0.00 |
| WORTH | MT | 390009580 | 71,375.99 | 0.00 |
| WORTH | MTART | 390009580 | 656.33 | 0.00 |
| WYANET | MT | 390009590 | 2,668.46 | 0.00 |
| WYOMING | MT | 390009600 | 16,002.21 | 0.00 |
| XENIA | MT | 390009610 | 6,792.66 | 0.00 |
| YALE | MT | 390009616 | 1,700.00 | 0.00 |
| YATES CITY | MT | 390009620 | 1,979.67 | 0.00 |
| YORKVILLE | BDIST | 390009630 | 23,502.08 | 0.00 |
| YORKVILLE | MT | 390009630 | 188,773.16 | 0.00 |
| YORKVILLE | MTART | 390009630 | 303.08 | 0.00 |
| ZEIGLER | MT | 390009640 | 7,826.13 | 0.00 |
| ZION | MT | 390009650 | 205,794.55 | 0.00 |
| TOTAL | | | 354,279,465.87 | 252,601.00 |
| TOTALS BY TAX TYPE | | | | |
| BUSINESS DISTRICT TAX | BDIST | | 590,015.64 | 0.00 |
| COUNTY FLOOD PROTECTION TAX | CTFP | | 859,811.77 | 0.00 |
| COUNTY HOME RULE SALES TAX | CHMR | | 53,209,183.99 | 81,767.00 |
| COUNTY OPTION MOTOR FUEL SALES TAX | CMFT | | 2,550,920.20 | 4,925.00 |
| COUNTYWIDE .25% SHARE OF SALES TAX | CST | | 15,526,753.87 | 0.00 |
| COUNTY 1 % SHARE OF SALES TAX | CT | | 3,372,718.26 | 0.00 |
| COUNTY AUTOMOBILE RENTAL TAX | CTART | | 7,011.14 | 0.00 |
| COUNTY PUBLIC SAFETY/TRANS TAX | CTPS | | 5,972,711.79 | 0.00 |

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|---|------------|----------------|-----------------------|--|
| COUNTY 1/3 SHARE OF RTA SALES TAX | CTRТА | | 8,381,460.34 | 10,159.19 |
| COUNTY SCHOOLS FACILITY TAX | CTSF | | 518,442.70 | 0.00 |
| COUNTY WATER COMMISSION SALES TAX | CWT | | 2,339,249.85 | 7,484.00 |
| MUNICIPAL HOME RULE SALES TAX | HMR | | 54,887,970.55 | 53,992.00 |
| CHICAGO HOME RULE USE TAX | HRUT | | 1,728,622.63 | 0.00 |
| METRO EAST TRANSIT DISTRICT SALES TAX | MED | | 2,366,734.37 | 5,077.00 |
| METRO-EAST MASS TRANSIT DISTRICT FEE | MEDFE | | 37,162.02 | 0.00 |
| METRO-EAST PARK/RECREATION DISTRICT TAX | MEPD | | 343,170.05 | 0.00 |
| MUNICIPAL 1 % SHARE OF SALES TAX | MT | | 120,014,807.09 | 0.00 |
| MUNICIPAL AUTOMOBILE RENTAL TAX | MTART | | 373,710.00 | 0.00 |
| NON-HOME RULE SALES TAX | NHMR | | 6,990,797.28 | 11,651.00 |
| RTA SALES TAX - COOK & COLLAR COUNTIES | RTA | | 65,365,347.40 | 77,545.81 |
| COOK COUNTY-RTA .25 % SHARE SALES TAX | STRТА | | 8,842,864.93 | 0.00 |
| TOTAL | | | 354,279,465.87 | 252,601.00 |