

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
ABINGDON	MT	390000010	JUL - DEC	14,431.32	15,022.93	15,475.31	15,176.58	16,567.64	15,904.45		
			JAN - JUN	14,754.32	12,574.88	14,345.57	11,864.03	11,709.57	13,335.26		171,161.86
ADAMS COUNTY GOVERNMENT	CST	290000001	JUL - DEC	159,132.65	168,091.84	171,715.11	160,947.21	171,550.19	156,210.87		
			JAN - JUN	151,495.76	163,782.96	201,237.61	132,415.92	135,195.01	154,981.65		1,926,756.78
ADAMS COUNTY GOVERNMENT	CT	290000001	JUL - DEC	48,382.04	53,605.68	47,017.72	48,060.86	48,909.90	47,415.53		
			JAN - JUN	52,436.74	42,317.67	46,379.17	33,618.64	31,736.73	38,569.53		538,450.21
ADDIEVILLE	MT	390000018	JUL - DEC	3,108.48	3,433.60	2,594.05	4,469.31	4,012.69	3,007.48		
			JAN - JUN	4,257.37	3,546.12	2,471.41	2,112.52	2,069.66	2,839.29		37,921.98
ADDISON	HMR	390000029	JUL - DEC	462,284.94	443,814.00	462,374.15	455,926.11	454,770.83	466,197.61		
			JAN - JUN	431,923.83	423,127.27	427,338.38	357,700.96	332,138.77	342,590.17		5,060,187.02
ADDISON	MT	390000029	JUL - DEC	728,480.49	693,102.42	719,188.22	700,343.58	712,641.95	723,380.77		
			JAN - JUN	667,297.00	664,179.85	676,889.12	567,017.95	524,588.21	564,277.62		7,941,387.18
ADDISON	MTART	390000029	JUL - DEC	22.77	21.37	163.44	140.80	125.08	108.48		
			JAN - JUN	87.82	73.90	79.71	61.11	8.02	33.82		926.32
ADELINE	MT	390000030	JUL - DEC	164.15	152.98	137.74	189.16	164.32	245.76		
			JAN - JUN	191.78	127.58	235.48	156.64	244.13	154.26		2,163.98
ALBANY	MT	390000020	JUL - DEC	4,879.42	4,048.05	4,255.50	3,891.57	3,905.23	3,194.30		
			JAN - JUN	3,519.19	3,099.44	2,079.77	1,633.56	2,460.04	2,813.73		39,779.80
ALBERS	MT	390000045	JUL - DEC	7,654.14	6,595.32	6,739.86	6,551.07	6,271.40	7,337.60		
			JAN - JUN	5,406.68	4,715.06	6,007.92	4,697.99	4,452.71	4,444.61		70,874.36
ALBION	MT	390000050	JUL - DEC	21,127.85	22,613.80	21,820.96	23,301.07	21,706.82	19,760.32		
			JAN - JUN	20,035.26	16,819.33	16,609.77	16,918.32	15,233.02	18,939.23		234,885.75
ALEDO	MT	390000060	JUL - DEC	44,108.90	48,862.35	51,131.00	56,411.41	51,999.30	46,867.26		
			JAN - JUN	47,887.60	46,780.29	57,934.90	45,731.46	41,118.50	45,800.28		584,633.25
ALEXANDER COUNTY GOVERNMENT	CST	290000003	JUL - DEC	4,549.30	4,996.19	4,710.79	4,371.65	4,964.80	4,895.06		
			JAN - JUN	3,798.21	3,577.32	4,464.58	3,880.03	4,285.46	5,042.87		53,536.26
ALEXANDER COUNTY GOVERNMENT	CT	290000003	JUL - DEC	5,464.10	5,240.55	6,759.82	4,915.58	4,988.85	4,799.42		
			JAN - JUN	4,123.66	3,831.98	3,343.74	3,370.57	4,611.28	5,089.66		56,539.21
ALEXIS	MT	390000070	JUL - DEC	1,714.62	2,872.82	3,094.57	3,035.44	3,410.59	3,289.24		
			JAN - JUN	4,232.84	2,581.57	3,128.43	2,784.60	2,402.73	5,428.39		37,975.84
ALGONQUIN	HMR	390000080	JUL - DEC	280,273.85	303,686.45	311,271.81	289,317.29	305,776.36	289,115.22		
			JAN - JUN	263,728.32	300,002.08	385,189.17	239,712.11	219,458.19	293,293.17		3,480,824.02
ALGONQUIN	MT	390000080	JUL - DEC	525,635.40	557,784.04	544,328.18	558,720.26	566,071.08	536,779.60		
			JAN - JUN	501,148.17	559,726.73	677,551.87	485,424.01	430,031.24	558,974.54		6,502,175.12
ALHAMBRA	MT	390000090	JUL - DEC	4,315.55	3,491.21	3,549.18	4,726.38	3,453.23	6,875.06		
			JAN - JUN	8,651.51	9,470.45	9,115.34	7,303.91	6,317.99	4,234.59		71,504.40
ALLENDALE	MT	390000100	JUL - DEC	1,314.33	1,521.69	2,348.28	1,799.87	1,374.00	1,348.45		
			JAN - JUN	1,147.69	1,009.71	1,057.18	1,429.35	1,429.27	1,170.10		17,012.92
ALLENVILLE	MT	390000105	JUL - DEC	126.32	149.13	59.19	138.39	199.15	135.86		
			JAN - JUN	116.93	315.77	380.46	138.78	273.07	206.75		2,239.80
ALLERTON	MT	390000108	JUL - DEC	3,670.27	2,241.42	2,094.40	1,701.89	2,259.47	2,352.83		
			JAN - JUN	3,770.98	2,615.04	1,250.26	925.78	794.90	1,020.00		24,697.24
ALMA	MT	390000110	JUL - DEC	737.78	1,272.81	865.58	292.57	129.08	197.35		
			JAN - JUN	188.53	696.53	1,247.55	339.86	61.91	360.87		6,390.42
ALORTON	MT	390000120	JUL - DEC	31,935.79	23,256.48	28,550.08	26,538.49	26,186.17	23,321.27		
			JAN - JUN	24,593.26	17,019.37	17,988.08	16,648.59	15,886.31	15,819.10		267,742.99
ALPHA	MT	390000130	JUL - DEC	4,458.32	3,786.09	2,531.81	4,555.75	3,379.73	4,882.02		
			JAN - JUN	3,095.76	2,442.45	4,566.69	2,565.38	2,722.77	2,908.64		41,895.41
ALSEY	MT	390000139	JUL - DEC	235.77	305.11	645.80	260.68	200.20	275.10		
			JAN - JUN	626.78	257.54	385.02	249.39	262.01	244.66		3,948.06
ALSIP	HMR	390000140	JUL - DEC	193,758.23	177,001.26	175,646.03	169,096.16	174,523.03	172,498.30		
			JAN - JUN	176,438.20	153,950.12	151,380.08	118,152.38	100,398.46	148,429.02		1,911,271.27
ALSIP	MT	390000140	JUL - DEC	330,985.47	303,758.83	284,986.84	291,205.76	311,275.70	304,898.56		
			JAN - JUN	315,933.05	283,722.75	285,418.96	229,074.80	177,561.68	293,831.36		3,412,653.76
ALSIP	MTART	390000140	JUL - DEC	31.56	47.58	25.87	40.30	26.40	31.46		
			JAN - JUN	33.46	7.99	0.00	0.00	0.00	0.00		244.62
ALTAMONT	MT	390000150	JUL - DEC	23,299.57	23,539.89	23,775.58	27,009.05	26,215.31	22,257.73		
			JAN - JUN	21,862.06	19,434.64	22,582.14	22,473.15	21,332.27	20,874.67		274,656.06
ALTO PASS	MT	390000180	JUL - DEC	538.71	973.78	1,085.46	1,003.80	865.85	2,238.95		
			JAN - JUN	1,221.58	675.33	1,980.40	407.26	827.93	753.45		12,572.50

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ALTON	HMR	390000160	JUL - DEC	140,128.68	154,676.08	162,760.30	139,238.09	140,985.59	146,363.87	
			JAN - JUN	135,019.18	154,207.88	188,257.34	114,592.32	118,058.88	151,629.37	1,745,917.58
ALTON	MT	390000160	JUL - DEC	420,280.42	445,925.41	471,192.12	414,524.92	419,870.44	425,795.06	
			JAN - JUN	371,722.06	433,431.99	522,908.94	358,643.02	352,360.30	445,078.37	5,081,733.05
ALTON	MTART	390000160	JUL - DEC	107.48	167.23	112.51	95.85	135.38	56.48	
			JAN - JUN	83.52	35.46	20.35	68.01	37.40	59.15	978.82
ALTONA	MT	390000170	JUL - DEC	1,778.21	2,159.55	2,314.80	2,087.56	839.51	3,050.98	
			JAN - JUN	1,639.72	1,165.24	1,400.73	1,261.84	1,383.20	1,734.70	20,816.04
ALVIN	MT	390000185	JUL - DEC	409.41	41.32	135.65	35.65	38.15	65.26	
			JAN - JUN	120.17	104.82	247.77	12.55	136.18	91.01	1,437.94
AMBOY	MT	390000190	JUL - DEC	13,084.38	15,510.85	14,332.62	15,162.18	16,886.66	14,298.01	
			JAN - JUN	17,528.25	16,765.25	12,528.47	11,034.50	10,543.95	10,658.12	168,333.24
ANCHOR	MT	390000198	JUL - DEC	17.59	15.09	153.17	28.27	18.91	25.91	
			JAN - JUN	20.17	70.37	44.95	15.78	15.94	56.05	482.20
ANDALUSIA	MT	390000200	JUL - DEC	4,731.60	5,788.51	5,191.48	5,436.03	5,980.87	5,497.61	
			JAN - JUN	4,373.25	3,680.19	4,274.92	4,180.16	4,341.19	3,713.95	57,189.76
ANDOVER	MT	390000205	JUL - DEC	1,934.46	1,888.40	2,403.27	2,183.87	2,786.02	2,304.11	
			JAN - JUN	1,763.73	1,402.32	1,214.32	1,239.29	1,426.47	1,288.18	21,834.44
ANNA	MT	390000210	JUL - DEC	92,861.30	98,898.66	95,777.70	95,448.43	99,074.81	92,077.82	
			JAN - JUN	91,551.07	84,422.64	111,898.06	80,505.76	85,550.78	90,177.18	1,118,244.21
ANNAWAN	MT	390000220	JUL - DEC	5,580.04	9,385.64	7,333.72	6,094.56	5,716.85	5,418.45	
			JAN - JUN	8,487.97	6,089.45	6,366.25	6,327.12	4,686.27	5,762.65	77,248.97
ANTIOCH	MT	390000230	JUL - DEC	274,030.72	311,659.74	299,097.60	287,188.59	294,166.16	264,713.96	
			JAN - JUN	266,167.82	269,447.31	295,147.47	238,752.07	218,752.07	268,740.90	3,287,522.28
ANTIOCH	MTART	390000230	JUL - DEC	496.53	590.43	477.24	702.58	603.42	550.78	
			JAN - JUN	553.22	442.64	576.63	586.30	574.83	514.64	6,669.24
APPLE RIVER	MT	390000240	JUL - DEC	3,147.87	2,012.45	1,992.73	1,999.29	2,389.50	1,120.99	
			JAN - JUN	1,428.71	755.99	275.87	1,604.63	2,217.41	1,277.91	20,223.35
ARCOLA	MT	390000250	JUL - DEC	24,231.07	26,217.38	24,680.82	28,352.82	40,344.32	30,327.39	
			JAN - JUN	22,666.74	18,800.12	19,582.25	16,529.64	16,934.25	20,935.55	289,602.35
ARCOLA	NHMR	390000250	JUL - DEC	9,378.11	9,696.00	9,618.20	10,286.33	17,244.60	12,000.68	
			JAN - JUN	8,787.95	6,606.47	7,465.98	6,062.25	6,036.28	7,552.26	110,735.11
ARENZVILLE	MT	390000260	JUL - DEC	2,593.72	2,609.12	2,295.95	2,143.80	2,673.93	2,290.48	
			JAN - JUN	1,797.18	2,114.27	1,580.95	1,665.95	1,512.33	1,752.81	25,030.49
ARGENTA	MT	390000270	JUL - DEC	2,444.94	3,197.21	3,150.81	5,785.22	3,539.34	2,818.58	
			JAN - JUN	2,695.88	2,802.62	1,976.70	1,777.66	967.51	303.16	31,459.63
ARLINGTON	MT	390000279	JUL - DEC	29.28	41.04	121.58	48.36	395.10	42.13	
			JAN - JUN	34.90	254.06	36.96	96.37	12.62	2.67	1,115.07
ARLINGTON HEIGHTS	HMR	390000280	JUL - DEC	451,101.23	490,924.77	531,932.30	463,797.91	463,828.03	488,482.12	
			JAN - JUN	441,909.08	379,932.29	499,253.41	366,092.28	327,420.53	380,129.89	5,284,803.84
ARLINGTON HEIGHTS	MT	390000280	JUL - DEC	904,406.62	1,019,737.10	1,007,431.70	900,660.25	929,689.28	926,862.20	
			JAN - JUN	841,786.90	792,537.40	951,512.00	753,214.45	668,367.12	799,943.33	10,496,148.35
ARLINGTON HEIGHTS	MTART	390000280	JUL - DEC	1,076.48	1,352.28	954.92	1,230.02	1,228.46	1,127.14	
			JAN - JUN	1,195.02	909.07	901.59	1,083.39	966.94	1,041.05	13,066.36
ARMINGTON	MT	390000290	JUL - DEC	268.50	252.35	177.36	286.66	1,564.76	497.98	
			JAN - JUN	170.44	323.51	364.60	186.71	315.64	392.23	4,800.74
AROMA PARK	MT	390000300	JUL - DEC	8,753.02	6,619.43	7,738.54	7,292.82	8,979.92	9,455.30	
			JAN - JUN	8,061.90	4,531.07	4,663.83	4,520.87	3,837.53	7,377.73	81,831.96
ARROWSMITH	MT	390000310	JUL - DEC	155.40	407.00	58.25	59.94	40.88	52.08	
			JAN - JUN	34.67	47.39	42.86	31.33	38.31	19.42	987.53
ARTHUR	MT	390000320	JUL - DEC	30,612.80	29,439.87	31,149.68	29,973.07	29,723.84	30,167.76	
			JAN - JUN	29,505.17	25,538.60	28,314.98	23,914.09	20,724.30	24,840.55	333,904.71
ASHKUM	MT	390000330	JUL - DEC	9,090.89	9,108.92	7,747.73	10,231.79	8,497.99	8,673.70	
			JAN - JUN	8,722.27	7,937.79	7,156.58	5,371.70	5,486.14	6,098.51	94,124.01
ASHLAND	MT	390000340	JUL - DEC	4,656.56	5,726.08	6,293.99	5,806.74	5,942.22	5,815.48	
			JAN - JUN	5,259.33	4,597.50	4,537.42	4,232.82	4,206.52	4,276.22	60,950.88
ASHLEY	MT	390000350	JUL - DEC	2,952.27	3,734.73	3,050.40	2,938.04	2,532.85	2,880.83	
			JAN - JUN	2,395.36	2,640.41	3,153.23	1,846.80	1,821.78	2,345.48	32,292.18
ASHMORE	MT	390000360	JUL - DEC	3,534.38	3,496.03	3,252.70	2,960.09	2,926.25	3,544.70	
			JAN - JUN	3,653.93	2,932.56	2,768.25	2,473.30	3,164.42	3,844.41	38,551.02

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ASHTON	MT	390000370	JUL - DEC	2,972.70	3,401.79	3,582.78	3,667.82	3,774.44	3,454.22		
			JAN - JUN	3,421.01	2,637.85	2,899.68	2,441.11	2,335.64	2,242.27		36,831.31
ASSUMPTION	MT	390000380	JUL - DEC	24,094.15	19,330.63	11,494.83	23,256.60	15,141.72	14,399.61		
			JAN - JUN	13,379.34	9,729.63	8,296.91	8,246.85	12,263.88	13,670.21		173,304.36
ASTORIA	MT	390000390	JUL - DEC	5,282.69	6,078.16	8,085.48	8,010.05	5,860.58	4,881.92		
			JAN - JUN	6,768.26	4,812.35	6,390.19	3,679.48	3,557.23	5,946.44		69,352.83
ATHENS	MT	390000400	JUL - DEC	8,309.53	8,551.34	9,267.25	9,453.70	8,501.94	9,764.00		
			JAN - JUN	9,789.31	5,475.34	10,739.55	6,542.28	5,175.63	6,360.96		97,930.83
ATKINSON	MT	390000410	JUL - DEC	10,858.58	13,509.53	10,539.05	8,244.34	9,788.61	7,279.40		
			JAN - JUN	7,894.21	3,880.74	5,081.92	5,577.52	7,402.77	7,114.83		97,171.50
ATLANTA	MT	390000420	JUL - DEC	5,778.81	7,172.56	6,830.06	6,999.99	4,660.96	6,226.94		
			JAN - JUN	5,809.94	5,387.62	5,098.84	4,308.46	4,156.32	6,619.51		69,050.01
ATWOOD	MT	390000430	JUL - DEC	8,024.17	7,290.43	6,290.13	6,304.70	6,830.39	7,022.99		
			JAN - JUN	5,488.17	5,994.37	5,020.25	5,286.43	5,006.54	6,272.82		74,831.39
AUBURN	MT	390000440	JUL - DEC	17,731.33	21,850.07	21,946.63	16,465.63	18,313.09	21,557.51		
			JAN - JUN	14,755.48	10,546.68	16,373.56	15,047.87	12,726.73	14,808.72		202,123.30
AUGUSTA	MT	390000450	JUL - DEC	3,165.97	3,328.32	3,753.43	3,758.91	3,781.56	3,984.77		
			JAN - JUN	2,962.02	2,529.31	4,414.08	3,109.54	3,158.53	3,622.50		41,568.94
AURORA	HMR	390000460	JUL - DEC	1,488,543.49	1,543,757.85	1,668,393.72	1,514,631.03	1,570,368.35	1,500,068.66		
			JAN - JUN	1,374,326.85	1,523,696.79	1,935,915.79	1,120,285.66	1,073,157.43	1,337,970.90		17,651,116.52
AURORA	MT	390000460	JUL - DEC	1,595,844.76	1,671,548.09	1,738,991.24	1,602,054.09	1,685,427.22	1,574,917.33		
			JAN - JUN	1,455,726.16	1,642,479.17	1,955,674.68	1,258,116.66	1,188,486.02	1,479,828.60		18,849,094.02
AURORA	MTART	390000460	JUL - DEC	5,427.23	6,049.21	4,915.38	4,974.00	3,771.86	3,692.59		
			JAN - JUN	3,817.77	2,859.98	3,888.98	3,645.82	3,937.58	3,485.55		50,465.95
AVA	MT	390000470	JUL - DEC	7,204.44	6,519.79	6,763.86	6,913.54	6,650.09	5,882.61		
			JAN - JUN	6,852.35	5,003.48	5,269.33	5,047.93	4,049.31	4,954.79		71,111.52
AVISTON	MT	390000480	JUL - DEC	7,146.79	8,919.22	9,208.70	9,423.35	9,424.71	9,962.86		
			JAN - JUN	8,683.79	8,010.57	7,738.18	6,719.24	6,662.16	6,458.78		98,358.35
AVON	MT	390000490	JUL - DEC	3,365.68	3,847.68	3,878.37	3,633.80	3,764.35	5,352.89		
			JAN - JUN	3,065.63	2,361.61	3,442.04	2,227.85	2,365.62	3,122.99		40,428.51
BALDWIN	MT	390000500	JUL - DEC	4,068.47	3,566.48	4,512.20	3,677.88	3,451.41	4,095.54		
			JAN - JUN	2,838.91	2,299.08	2,865.40	2,529.38	2,813.95	3,118.08		39,836.78
BANNER	MT	390000502	JUL - DEC	529.19	536.89	481.77	586.12	441.56	0.00		
			JAN - JUN	643.05	321.48	647.24	154.81	182.81	384.48		4,909.40
BANNOCKBURN	MT	390000504	JUL - DEC	120,593.98	97,168.10	102,633.73	67,488.86	73,786.82	80,060.31		
			JAN - JUN	68,333.55	96,845.47	84,184.02	49,491.47	49,890.58	93,779.74		984,256.63
BARCLAY	MT	290000167	JUL - DEC	6.95	44.97	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		51.92
BARDOLPH	MT	390000506	JUL - DEC	132.38	116.76	185.24	20.02	3.24	5.85		
			JAN - JUN	6.17	48.55	3.53	110.06	14.72	5.38		651.90
BARRINGTON	MT	390000510	JUL - DEC	357,829.98	337,736.61	341,202.17	324,815.72	341,342.79	284,119.56		
			JAN - JUN	266,335.06	261,301.35	251,678.40	205,338.28	215,986.82	249,693.94		3,437,380.68
BARRINGTON	MTART	390000510	JUL - DEC	1,326.82	1,568.43	1,499.62	1,672.01	1,663.49	1,365.45		
			JAN - JUN	1,504.07	1,008.01	1,372.65	1,434.68	1,401.22	1,337.27		17,153.72
BARRINGTON HILLS	MT	390000512	JUL - DEC	3,955.44	4,753.08	4,169.13	4,423.49	4,503.87	3,744.10		
			JAN - JUN	4,828.96	3,086.61	4,153.59	2,586.93	1,480.94	3,337.59		45,023.73
BARRY	MT	390000520	JUL - DEC	10,970.37	10,531.12	11,278.41	11,830.89	11,942.89	10,701.51		
			JAN - JUN	11,077.22	10,641.79	10,344.76	7,290.01	7,651.99	10,515.46		124,776.42
BARTELSON	MT	390000530	JUL - DEC	2,081.64	2,492.46	3,702.00	2,266.65	2,382.99	2,911.69		
			JAN - JUN	2,024.43	1,906.50	2,352.11	2,305.79	1,971.86	2,444.98		28,843.10
BARTLETT	MT	390000540	JUL - DEC	174,784.61	190,257.98	197,721.66	197,450.73	191,366.20	197,145.17		
			JAN - JUN	183,405.16	178,892.90	160,108.11	135,424.21	117,872.21	166,689.18		2,091,118.12
BARTONVILLE	MT	390000550	JUL - DEC	69,508.38	72,198.30	70,062.66	102,917.01	79,779.57	74,100.57		
			JAN - JUN	71,628.34	61,998.91	110,601.90	58,893.40	59,292.54	65,359.29		896,340.87
BARTONVILLE	MTART	390000550	JUL - DEC	1,663.81	1,552.98	1,328.96	1,521.25	1,542.49	1,285.59		
			JAN - JUN	1,412.51	1,035.34	0.00	1,944.43	0.00	865.17		14,152.53
BASCO	MT	390000554	JUL - DEC	389.96	437.19	324.22	629.64	337.43	763.62		
			JAN - JUN	182.46	158.33	200.25	286.89	129.44	587.92		4,427.35
BATAVIA	MT	390000560	JUL - DEC	456,981.58	442,156.20	447,649.04	428,392.53	415,564.59	404,232.33		
			JAN - JUN	409,101.89	423,488.21	467,759.61	362,468.69	307,423.63	342,985.65		4,908,203.95

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Local Government	Tax	Vendor #								FY Total
BATAVIA	MTART	390000560	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	4.92	0.00	0.00	0.00	4.92
BATAVIA	NHMR	390000560	JUL - DEC	170,957.66	167,896.69	171,346.52	161,404.40	156,810.21	151,948.85	
			JAN - JUN	143,649.52	156,274.30	177,011.57	127,024.97	110,875.97	116,660.09	1,811,860.75
BATCHTOWN	MT	390000564	JUL - DEC	485.03	1,052.54	713.26	886.56	1,193.38	839.00	
			JAN - JUN	1,002.20	1,104.16	982.64	503.60	457.07	1,098.34	10,317.78
BATH	MT	390000570	JUL - DEC	722.36	306.13	404.98	426.90	288.05	290.91	
			JAN - JUN	483.62	477.04	503.98	254.90	322.64	251.54	4,733.05
BAY VIEW GARDENS	MT	390000585	JUL - DEC	432.60	46.59	237.85	1,129.75	443.86	607.26	
			JAN - JUN	433.44	326.77	370.18	296.29	247.15	361.66	4,933.40
BAYLIS	MT	390000580	JUL - DEC	106.80	140.51	24.17	225.48	33.82	381.23	
			JAN - JUN	23.61	114.53	34.42	65.58	16.07	1,051.23	2,217.45
BEACH PARK	MT	390000584	JUL - DEC	40,935.94	38,122.16	33,976.21	35,533.31	45,944.03	36,329.28	
			JAN - JUN	30,943.41	38,727.38	25,500.54	23,256.40	31,526.77	42,753.44	423,548.87
BEARDSTOWN	MT	390000590	JUL - DEC	70,995.41	67,999.73	67,764.58	67,733.17	67,280.86	63,911.15	
			JAN - JUN	59,750.92	68,592.27	64,746.22	62,313.45	54,016.01	65,777.54	780,881.31
BEAVERVILLE	MT	390000598	JUL - DEC	843.29	679.08	771.29	641.91	568.33	1,492.83	
			JAN - JUN	1,508.70	1,091.74	1,599.70	2,171.14	1,248.44	1,136.64	13,753.09
BECKEMEYER	MT	390000600	JUL - DEC	3,988.07	4,065.88	4,522.72	3,906.58	2,372.79	4,262.98	
			JAN - JUN	3,841.37	2,441.67	3,224.08	2,478.80	2,955.30	3,246.40	41,306.64
BEDFORD PARK	HMR	390000610	JUL - DEC	229,975.52	220,443.91	209,938.36	217,049.80	238,944.27	203,352.76	
			JAN - JUN	205,736.23	190,319.32	203,664.75	164,269.28	140,583.07	289,459.66	2,513,736.93
BEDFORD PARK	MT	390000610	JUL - DEC	366,196.41	332,566.62	328,199.59	328,768.60	380,885.47	311,115.56	
			JAN - JUN	314,612.31	293,030.56	313,196.55	261,700.85	228,207.48	429,664.03	3,888,144.03
BEECHER	MT	390000620	JUL - DEC	47,493.05	40,066.46	43,430.65	42,325.69	45,715.28	46,104.65	
			JAN - JUN	40,220.12	42,690.16	44,584.41	33,399.42	29,219.92	34,049.40	489,299.21
BEECHER	MTART	390000620	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	69.86	80.67	0.00	287.33	50.19	488.05
BEECHER	NHMR	390000620	JUL - DEC	13,666.57	14,705.91	14,259.72	16,234.52	15,429.66	17,417.71	
			JAN - JUN	15,213.65	13,392.50	16,128.47	11,223.53	9,034.37	10,171.56	166,878.17
BEECHER CITY	MT	390000630	JUL - DEC	1,038.50	1,113.80	984.14	2,532.26	1,197.16	1,149.19	
			JAN - JUN	424.52	1,788.26	984.15	952.89	808.18	1,307.23	14,280.28
BELGIUM	MT	390000640	JUL - DEC	170.46	135.08	150.47	148.52	138.59	133.06	
			JAN - JUN	84.42	189.54	76.81	304.71	214.76	646.50	2,392.92
BELKNAP	MT	390000648	JUL - DEC	253.61	622.38	1,032.88	398.40	862.71	517.33	
			JAN - JUN	524.65	356.45	123.60	176.27	274.45	365.88	5,508.61
BELLE PRAIRIE CITY	MT	390000655	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	4.66	0.00	4.66
BELLE RIVE	MT	390000660	JUL - DEC	1,378.98	1,459.23	1,428.60	1,158.79	1,471.98	666.55	
			JAN - JUN	940.71	446.26	664.55	364.10	485.67	826.57	11,291.99
BELLEVILLE	HMR	390000670	JUL - DEC	187,845.79	204,367.12	199,930.67	191,721.57	189,847.28	188,525.35	
			JAN - JUN	177,920.24	181,352.79	211,053.40	155,051.29	155,628.98	185,287.83	2,228,532.31
BELLEVILLE	MT	390000670	JUL - DEC	575,066.84	601,978.00	599,199.56	582,222.30	598,065.21	598,294.26	
			JAN - JUN	518,519.03	551,967.35	630,130.09	517,094.56	498,164.17	588,201.63	6,858,903.00
BELLEVILLE	MTART	390000670	JUL - DEC	581.43	680.12	650.71	657.03	645.50	596.64	
			JAN - JUN	517.60	477.37	739.04	573.68	626.25	596.28	7,341.65
BELLEVUE	MT	390000680	JUL - DEC	19,075.70	11,272.35	12,265.12	12,508.82	12,105.97	10,085.39	
			JAN - JUN	10,134.30	9,001.45	9,620.95	7,691.02	8,002.63	8,584.52	130,348.22
BELLFLOWER	MT	390000650	JUL - DEC	347.77	285.25	439.69	308.87	239.62	236.13	
			JAN - JUN	255.12	214.92	305.43	254.05	233.99	289.12	3,409.96
BELLMONT	MT	390000690	JUL - DEC	144.12	670.92	312.33	325.33	353.17	658.04	
			JAN - JUN	625.78	539.07	630.16	432.42	118.91	100.95	4,911.20
BELLWOOD	HMR	390000700	JUL - DEC	101,227.96	99,493.16	84,755.44	92,548.63	87,603.77	98,851.86	
			JAN - JUN	102,376.34	69,580.44	70,962.20	55,812.37	52,070.76	78,263.57	993,546.50
BELLWOOD	MT	390000700	JUL - DEC	79,001.91	78,307.57	68,370.90	71,624.84	68,854.89	76,089.60	
			JAN - JUN	74,763.84	58,893.99	58,110.96	47,096.98	41,072.28	65,204.04	787,391.80
BELLWOOD	MTART	390000700	JUL - DEC	32.52	38.23	42.32	34.44	35.21	35.46	
			JAN - JUN	36.41	22.82	10.83	10.83	10.83	10.83	320.73
BELVIDERE	MT	390000710	JUL - DEC	302,615.11	321,075.55	313,857.56	329,265.75	324,322.48	306,322.53	
			JAN - JUN	271,092.27	290,884.65	269,307.11	223,314.23	203,153.32	250,092.86	3,405,563.42

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Local Government	Tax	Vendor #									FY Total
BELVIDERE	MTART	390000710	JUL - DEC	520.61	417.36	4.34	963.28	417.17	435.87		
			JAN - JUN	408.36	342.15	453.64	529.41	491.00	486.09		5,469.28
BEMENT	MT	390000720	JUL - DEC	4,262.13	5,460.16	4,794.95	4,624.11	4,773.05	3,964.61		
			JAN - JUN	3,706.84	2,939.66	4,040.70	3,110.30	3,100.77	4,529.88		49,307.16
BENLD	MT	390000730	JUL - DEC	2,329.49	3,444.25	3,206.65	3,231.17	3,273.51	3,922.57		
			JAN - JUN	2,332.74	2,431.98	2,472.85	1,784.06	1,700.54	2,145.39		32,275.20
BENSENVILLE	MT	390000740	JUL - DEC	396,225.35	358,138.55	366,850.08	367,892.46	436,996.27	377,174.36		
			JAN - JUN	341,074.76	311,890.34	327,134.40	302,430.00	255,834.61	313,462.31		4,155,103.49
BENSENVILLE	MTART	390000740	JUL - DEC	595.04	611.29	504.80	477.24	473.35	432.55		
			JAN - JUN	594.50	453.85	455.60	536.28	387.70	463.47		5,985.67
BENSENVILLE	NHMR	390000740	JUL - DEC	295,725.62	263,207.54	268,014.80	286,544.67	320,167.46	295,430.54		
			JAN - JUN	271,855.95	229,293.45	255,351.74	214,245.00	188,920.25	236,179.23		3,124,936.25
BENSON	MT	390000750	JUL - DEC	1,274.45	1,312.77	1,240.71	999.89	871.11	808.31		
			JAN - JUN	1,698.44	1,501.80	1,507.37	993.01	1,034.25	1,517.95		14,760.06
BENTLEY	MT	390000755	JUL - DEC	0.00	3.32	0.00	9.90	1.13	17.13		
			JAN - JUN	1.43	6.44	78.40	16.66	0.00	0.00		134.41
BENTON	HMR	390000760	JUL - DEC	39,060.96	43,192.28	44,041.02	43,568.05	41,439.19	39,936.46		
			JAN - JUN	36,100.68	40,014.80	34,174.96	30,117.72	29,184.07	37,065.93		457,896.12
BENTON	MT	390000760	JUL - DEC	60,420.22	62,280.89	67,056.28	67,063.51	63,293.70	62,838.34		
			JAN - JUN	53,716.63	59,254.49	51,138.24	47,837.96	49,036.81	55,808.65		699,745.72
BENTON	MTART	390000760	JUL - DEC	23.76	9.53	12.80	30.51	0.00	27.07		
			JAN - JUN	4.92	23.12	35.43	19.68	39.36	21.65		247.83
BERKELEY	HMR	390000770	JUL - DEC	10,516.29	10,500.97	11,272.87	12,023.62	11,007.20	9,887.83		
			JAN - JUN	9,238.72	9,415.42	9,236.48	8,890.05	9,681.91	9,807.37		121,478.73
BERKELEY	MT	390000770	JUL - DEC	18,093.18	18,307.40	18,845.10	20,025.65	18,832.44	17,762.37		
			JAN - JUN	17,362.77	17,285.71	16,631.96	16,252.13	16,892.07	16,701.05		212,991.83
BERLIN	MT	390000775	JUL - DEC	0.00	0.00	0.00	0.00	1.82	0.00		
			JAN - JUN	0.00	11.45	0.00	0.00	0.00	0.00		13.27
BERWYN	HMR	390000780	JUL - DEC	166,126.84	180,963.89	181,193.92	169,446.29	193,572.12	165,150.04		
			JAN - JUN	154,791.01	143,848.18	183,667.31	129,049.33	130,979.21	142,052.14		1,940,840.28
BERWYN	MT	390000780	JUL - DEC	239,002.80	248,461.13	249,215.54	231,142.56	264,373.02	221,176.67		
			JAN - JUN	188,132.31	210,980.76	235,070.18	179,462.21	163,723.73	216,464.65		2,647,205.56
BETHALTO	MT	390000790	JUL - DEC	82,306.17	82,794.17	93,306.80	85,384.47	80,857.00	81,693.54		
			JAN - JUN	80,249.59	76,691.57	73,180.36	64,142.68	84,505.54	79,140.98		964,252.87
BETHALTO	MTART	390000790	JUL - DEC	0.00	183.62	225.46	256.99	121.14	29.54		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		816.75
BETHANY	MT	390000800	JUL - DEC	3,733.57	3,778.57	3,568.95	4,335.93	3,344.93	3,224.55		
			JAN - JUN	2,604.20	7,263.79	1,748.51	2,196.35	2,304.68	2,553.05		40,657.08
BIG ROCK	MT		JUL - DEC	10,046.46	8,995.68	8,782.14	6,816.03	12,376.81	5,922.53		
			JAN - JUN	7,341.09	11,302.70	18,409.78	12,094.42	4,084.59	9,040.20		115,212.43
BIGGSVILLE	MT	390000810	JUL - DEC	638.26	804.56	836.57	170.48	1,176.27	1,560.76		
			JAN - JUN	431.58	692.89	63.44	958.18	269.74	2,709.37		10,312.10
BINGHAM	MT	390000811	JUL - DEC	14.91	27.86	190.48	38.70	78.80	28.17		
			JAN - JUN	69.05	85.49	368.34	34.02	42.13	95.56		1,073.51
BIRDS	MT	390000813	JUL - DEC	0.00	0.00	2.04	5.65	0.00	3.62		
			JAN - JUN	0.00	4.88	1.87	0.00	4.07	1.59		23.72
BISHOP HILL	MT	390000814	JUL - DEC	824.22	1,132.49	1,361.18	1,266.43	1,138.48	1,668.90		
			JAN - JUN	1,028.84	1,098.33	1,377.16	316.57	556.75	573.39		12,342.74
BISMARCK	MT	390000815	JUL - DEC	992.34	361.37	930.90	147.58	328.70	1,071.99		
			JAN - JUN	488.45	538.20	444.95	748.11	282.71	423.94		6,759.24
BLANDINSVILLE	MT	390000820	JUL - DEC	4,065.96	4,107.37	2,676.22	6,904.02	7,454.39	5,763.80		
			JAN - JUN	12,369.92	6,802.79	9,226.44	10,404.71	6,744.66	4,697.26		81,217.54
BLOOMINGDALE	HMR	390000830	JUL - DEC	306,718.20	302,473.98	345,888.31	289,367.98	271,550.52	250,112.65		
			JAN - JUN	219,383.52	299,553.45	390,135.59	196,572.95	189,396.23	226,077.90		3,287,231.28
BLOOMINGDALE	MT	390000830	JUL - DEC	756,473.12	717,885.02	805,890.35	691,228.72	695,172.41	614,180.90		
			JAN - JUN	540,576.29	729,525.34	906,582.26	507,078.67	475,043.25	575,558.13		8,015,194.46
BLOOMINGTON	HMR	390000840	JUL - DEC	946,643.25	1,029,998.35	1,027,143.90	1,219,088.18	1,242,220.18	1,240,466.46		
			JAN - JUN	1,096,019.03	1,124,414.13	1,399,375.20	948,118.73	1,119,780.51	1,045,690.02		13,438,957.94
BLOOMINGTON	MT	390000840	JUL - DEC	1,072,821.19	1,121,625.77	1,129,163.79	1,129,497.10	1,124,616.90	1,107,663.31		
			JAN - JUN	954,776.29	1,038,199.32	1,244,070.18	916,745.34	1,008,163.19	1,068,100.00		12,915,142.38

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BLOOMINGTON	MTART	390000840	JUL - DEC	6,209.96	9,247.48	9,403.71	9,548.12	7,457.23	6,323.65		
			JAN - JUN	7,164.86	5,298.75	4,648.85	4,523.89	5,349.26	4,316.45		79,492.21
BLUE ISLAND	MT	390000850	JUL - DEC	115,090.30	115,493.80	117,306.97	119,834.13	122,762.73	107,283.76		
			JAN - JUN	109,556.71	103,581.30	101,188.02	101,096.53	84,324.61	113,267.98		1,310,786.84
BLUE MOUND	MT	390000860	JUL - DEC	4,528.80	4,007.90	4,608.22	4,464.98	4,143.81	3,636.34		
			JAN - JUN	3,674.40	2,781.45	3,109.91	2,347.12	2,538.53	2,931.29		42,772.75
BLUFFS	MT	390000870	JUL - DEC	1,234.66	546.85	636.83	462.17	688.48	543.53		
			JAN - JUN	571.89	883.30	530.16	400.16	694.40	626.48		7,818.91
BLUFORD	MT	390000880	JUL - DEC	532.88	914.17	690.93	498.69	147.60	539.68		
			JAN - JUN	1,146.01	552.97	1,381.01	856.54	729.51	692.73		8,682.72
BOLINGBROOK	HMR	390000887	JUL - DEC	1,053,488.31	1,231,442.76	1,185,652.37	1,100,699.91	1,129,279.65	1,067,842.33		
			JAN - JUN	1,027,085.77	1,042,483.97	1,264,166.66	834,537.74	794,813.82	999,145.45		12,730,638.74
BOLINGBROOK	MT	390000887	JUL - DEC	909,073.81	1,008,166.80	984,686.40	929,408.31	946,474.78	911,894.43		
			JAN - JUN	864,529.34	896,607.75	1,048,605.76	749,886.57	682,907.24	885,651.70		10,817,892.89
BOLINGBROOK	MTART	390000887	JUL - DEC	1,788.13	2,146.79	1,872.15	3,187.69	3,058.37	2,447.04		
			JAN - JUN	1,958.75	1,919.88	1,997.46	1,768.25	2,894.71	2,025.06		27,064.28
BOND COUNTY GOVERNMENT	CST	290000005	JUL - DEC	23,254.65	22,128.55	21,128.81	21,330.80	21,313.23	19,439.07		
			JAN - JUN	21,343.79	17,636.55	18,210.71	14,230.33	16,431.25	18,098.56		234,538.30
BOND COUNTY GOVERNMENT	CT	290000005	JUL - DEC	6,819.46	6,563.57	6,663.98	6,015.76	6,213.01	8,579.41		
			JAN - JUN	7,669.87	8,753.79	9,168.18	7,285.69	5,447.60	5,923.45		85,103.77
BONDVILLE	MT	390000889	JUL - DEC	2.87	23.35	141.63	20.58	8.22	156.73		
			JAN - JUN	10.12	3.83	369.04	24.07	105.50	174.36		1,040.30
BONE GAP	MT	390000890	JUL - DEC	87.91	113.13	216.75	67.85	95.43	109.89		
			JAN - JUN	82.07	85.19	91.38	120.97	316.41	112.45		1,499.43
BONFIELD	MT	390000892	JUL - DEC	267.65	716.53	505.93	361.64	480.71	491.73		
			JAN - JUN	506.45	464.65	572.13	188.03	389.60	802.14		5,747.19
BONNIE	MT	390000891	JUL - DEC	785.04	751.90	462.70	1,010.69	666.39	442.43		
			JAN - JUN	719.91	573.93	694.52	799.27	512.02	793.06		8,211.86
BOONE COUNTY GOVERNMENT	CST	290000007	JUL - DEC	83,812.07	88,762.78	88,779.52	94,152.77	87,554.71	90,337.28		
			JAN - JUN	77,184.53	74,654.83	71,044.76	55,921.91	52,999.67	62,007.42		927,212.25
BOONE COUNTY GOVERNMENT	CT	290000007	JUL - DEC	67,099.30	70,334.62	75,399.35	83,546.17	62,602.66	96,590.17		
			JAN - JUN	79,285.54	59,487.49	62,243.33	41,072.31	36,998.63	37,807.00		772,466.57
BOONE COUNTY GOVERNMENT	CTPS	290000007	JUL - DEC	132,503.95	146,749.60	151,477.76	161,285.61	143,822.52	157,918.01		
			JAN - JUN	135,084.25	124,106.61	119,545.27	89,539.69	83,460.32	101,085.63		1,546,579.22
BOURBONNAIS	MT	390000900	JUL - DEC	214,187.22	210,101.30	199,700.34	192,586.95	212,879.60	187,378.68		
			JAN - JUN	173,232.17	192,746.35	211,788.86	168,958.76	155,449.41	185,459.38		2,304,469.02
BOWEN	MT	390000910	JUL - DEC	1,542.31	1,799.06	1,714.42	1,532.44	1,512.38	1,271.80		
			JAN - JUN	1,464.86	1,070.61	1,258.08	1,083.78	1,269.65	1,569.74		17,109.13
BRACEVILLE	MT	390000920	JUL - DEC	2,976.74	4,766.70	3,339.59	3,508.76	2,958.11	3,237.45		
			JAN - JUN	2,748.99	2,346.62	2,017.07	2,723.05	2,473.89	4,460.94		37,557.91
BRADFORD	MT	390000930	JUL - DEC	3,749.01	4,200.82	5,272.85	3,739.88	4,567.67	3,892.36		
			JAN - JUN	6,308.89	6,118.51	4,318.35	3,077.31	2,597.02	3,531.87		51,374.54
BRADLEY	MT	390000940	JUL - DEC	447,978.32	486,510.07	514,539.99	427,919.25	468,508.09	473,163.15		
			JAN - JUN	418,564.81	485,511.41	602,634.16	393,323.39	423,145.33	470,494.52		5,612,292.49
BRADLEY	MTART	390000940	JUL - DEC	191.22	186.64	245.22	512.66	396.50	252.91		
			JAN - JUN	1.98	437.96	180.10	190.92	90.97	170.22		2,857.30
BRAIDWOOD	MT	390000950	JUL - DEC	36,992.13	39,979.13	37,424.06	37,861.59	38,460.88	33,038.30		
			JAN - JUN	34,475.30	26,611.89	32,202.58	30,429.11	25,639.48	30,983.37		404,097.82
BREESE	MT	390000960	JUL - DEC	60,856.06	59,726.05	62,442.45	63,094.12	77,613.07	69,841.30		
			JAN - JUN	68,949.50	62,668.68	70,516.90	51,324.69	60,824.27	58,009.13		765,866.22
BRIDGEPORT	MT	390000970	JUL - DEC	9,597.90	9,517.48	9,388.04	10,537.30	8,366.68	9,455.26		
			JAN - JUN	7,695.45	7,731.09	9,239.05	6,407.83	5,671.47	7,369.02		100,976.57
BRIDGEVIEW	HMR	390000980	JUL - DEC	1,011,669.09	301,615.09	324,914.30	284,159.62	274,249.67	265,488.05		
			JAN - JUN	251,714.38	258,855.40	266,212.34	197,497.18	176,392.43	206,139.03		3,818,906.58
BRIDGEVIEW	MT	390000980	JUL - DEC	1,922,591.45	424,221.82	445,233.57	393,599.74	396,120.25	384,487.55		
			JAN - JUN	365,305.00	392,246.07	394,810.49	320,550.90	287,105.85	335,356.60		6,061,629.29
BRIDGEVIEW	MTART	390000980	JUL - DEC	35.47	48.61	37.40	37.40	41.08	41.36		
			JAN - JUN	49.20	53.51	43.30	42.32	42.32	40.35		512.32
BRIGHTON	MT	390000990	JUL - DEC	15,599.05	16,551.56	15,935.96	16,798.43	15,592.02	14,992.08		
			JAN - JUN	16,315.63	13,018.81	17,478.98	14,750.51	12,753.94	13,088.89		182,832.86

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
BRIMFIELD	MT	390001000	JUL - DEC	7,111.86	6,982.02	7,388.95	7,346.31	7,217.19	7,095.72		
			JAN - JUN	7,718.69	5,486.95	5,470.45	4,756.59	5,077.35	4,997.74		76,649.82
BROADLANDS	MT	390001020	JUL - DEC	254.57	307.47	369.49	331.91	277.38	362.14		
			JAN - JUN	259.57	223.60	435.08	283.04	415.59	238.01		3,757.85
BROADVIEW	MT	390001030	JUL - DEC	177,303.43	198,413.20	209,914.39	185,212.19	156,983.24	185,248.85		
			JAN - JUN	152,815.73	172,417.71	218,940.05	151,401.25	116,343.78	199,770.82		2,124,764.64
BROADVIEW	NHMR	390001030	JUL - DEC	141,867.82	161,921.40	169,177.15	148,352.30	122,143.86	144,475.81		
			JAN - JUN	123,933.00	126,010.94	166,580.51	112,420.17	85,590.12	147,096.11		1,649,569.19
BROADWELL	MT	390001035	JUL - DEC	1.32	20.15	32.73	8.30	54.78	18.45		
			JAN - JUN	20.95	0.00	0.00	1.32	0.00	4.51		162.51
BROCTON	MT	390001040	JUL - DEC	464.02	568.94	546.25	491.15	484.37	355.76		
			JAN - JUN	322.09	272.46	243.45	218.60	220.34	695.89		4,883.32
BROOKFIELD	MT	390001050	JUL - DEC	57,079.41	61,128.84	66,208.61	58,373.67	71,093.74	59,182.63		
			JAN - JUN	55,970.02	45,960.79	53,234.92	46,991.03	42,435.95	52,676.20		670,335.81
BROOKFIELD	NHMR	390001050	JUL - DEC	45,212.57	47,542.49	52,058.58	45,733.62	57,591.48	45,234.41		
			JAN - JUN	43,430.08	32,794.23	39,008.72	35,415.87	30,527.98	38,364.28		512,914.31
BROOKLYN	MT	390001060	JUL - DEC	4,777.45	6,006.98	3,239.40	4,754.03	5,591.10	4,655.97		
			JAN - JUN	6,088.75	2,965.79	3,282.50	2,531.11	3,273.98	3,348.29		50,515.35
BROOKPORT	MT	390001070	JUL - DEC	2,556.48	2,071.11	3,893.44	3,017.12	3,369.50	3,890.42		
			JAN - JUN	3,227.49	4,161.85	3,581.31	3,362.83	4,260.42	2,193.70		39,585.67
BROUGHTON	MT	390001080	JUL - DEC	13.91	12.96	24.25	41.30	13.16	573.41		
			JAN - JUN	122.31	13.69	49.37	48.32	48.68	41.89		1,003.25
BROWN COUNTY GOVERNMENT	CST	290000009	JUL - DEC	5,635.25	6,019.22	5,316.03	5,635.71	5,946.59	5,480.21		
			JAN - JUN	5,646.53	5,142.14	6,793.82	4,229.89	4,247.23	5,930.56		66,023.18
BROWN COUNTY GOVERNMENT	CT	290000009	JUL - DEC	5,992.39	6,930.14	5,848.92	5,834.51	8,586.41	6,304.61		
			JAN - JUN	7,723.22	5,965.60	9,597.61	4,692.83	4,538.47	7,429.71		79,444.42
BROWN COUNTY GOVERNMENT	CTPS	290000009	JUL - DEC	4,952.27	5,476.30	5,125.83	5,075.55	5,574.19	4,917.38		
			JAN - JUN	5,514.35	4,671.91	6,247.09	4,071.65	3,965.15	5,286.07		60,877.74
BROWNING	MT	390001090	JUL - DEC	199.80	28.94	206.94	291.04	320.65	531.16		
			JAN - JUN	152.69	202.68	428.06	348.79	158.84	132.99		3,002.58
BROWNS	MT	390001100	JUL - DEC	1.42	209.92	18.03	422.64	76.81	13.74		
			JAN - JUN	413.47	223.02	162.73	4.95	141.28	1.62		1,689.63
BROWNSTOWN	MT	390001110	JUL - DEC	2,367.39	2,312.85	2,678.63	2,817.05	2,617.49	2,343.72		
			JAN - JUN	475.88	1,409.50	1,411.20	1,445.92	1,195.05	1,181.66		22,256.34
BRUSSELS	MT	390001112	JUL - DEC	972.15	1,166.35	1,245.06	967.10	1,243.24	1,287.50		
			JAN - JUN	1,146.76	1,297.33	1,305.26	1,477.12	694.92	897.93		13,700.72
BRYANT	MT	390001120	JUL - DEC	13.47	138.30	10.19	1.88	24.24	16.46		
			JAN - JUN	220.72	17.06	58.65	10.79	101.16	87.99		700.91
BUCKINGHAM	MT	390001125	JUL - DEC	14.34	25.40	27.08	29.07	30.65	41.16		
			JAN - JUN	52.60	25.98	24.67	107.35	17.96	23.20		419.46
BUCKLEY	MT	390001130	JUL - DEC	674.80	430.98	1,154.64	530.27	302.05	483.24		
			JAN - JUN	1,568.49	742.54	626.79	273.39	2,417.57	658.31		9,863.07
BUCKNER	MT	390001140	JUL - DEC	880.18	902.61	925.77	1,283.49	1,138.18	1,034.97		
			JAN - JUN	705.50	1,164.69	581.22	230.71	741.76	941.89		10,530.97
BUDA	MT	390001150	JUL - DEC	1,327.25	1,813.57	1,441.03	1,744.52	2,310.32	1,632.94		
			JAN - JUN	1,234.40	1,015.08	885.16	974.18	1,032.17	973.06		16,383.68
BUFFALO	MT	390001160	JUL - DEC	1,322.57	612.00	614.45	767.53	930.33	913.15		
			JAN - JUN	1,100.28	578.90	646.01	438.09	556.43	958.47		9,438.21
BUFFALO GROVE	HMR	390001163	JUL - DEC	276,647.04	317,413.97	354,565.16	328,131.99	314,069.50	321,922.50		
			JAN - JUN	290,807.11	294,005.65	251,445.14	257,184.63	228,236.53	240,482.94		3,474,912.16
BUFFALO GROVE	MT	390001163	JUL - DEC	452,750.20	477,244.21	522,399.27	491,797.92	465,383.11	478,737.71		
			JAN - JUN	426,234.53	501,352.48	374,395.64	403,540.62	349,071.19	411,579.34		5,354,486.22
BUFFALO GROVE	MTART	390001163	JUL - DEC	813.75	821.92	838.37	916.11	990.71	802.14		
			JAN - JUN	785.60	609.73	844.28	913.16	657.32	788.19		9,781.28
BULL VALLEY	MT	390001167	JUL - DEC	738.20	1,154.65	1,155.62	1,405.90	1,486.98	1,000.58		
			JAN - JUN	525.89	975.43	860.48	298.34	228.53	869.97		10,700.57
BULPITT	MT	390001170	JUL - DEC	139.52	56.87	71.45	124.87	106.74	317.00		
			JAN - JUN	357.82	430.24	280.25	103.05	144.05	114.37		2,246.23
BUNCOMBE	MT	390001176	JUL - DEC	628.81	802.53	176.18	322.21	1,778.65	1,673.42		
			JAN - JUN	1,330.87	643.41	718.60	737.26	863.26	1,092.58		10,767.78

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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BUNKER HILL	MT	390001180	JUL - DEC	15,593.87	13,879.73	17,473.32	18,465.54	23,241.44	18,991.55		
			JAN - JUN	17,308.56	17,043.51	17,677.68	19,443.98	12,649.37	13,548.35		205,316.90
BUNKER HILL	MTART	390001180	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	47.24	0.00	0.00	0.00		47.24
BURBANK	HMR	390001185	JUL - DEC	147,154.96	151,051.51	159,575.72	143,370.75	185,957.95	154,538.60		
			JAN - JUN	144,799.84	164,113.38	220,824.71	126,230.69	134,365.22	161,051.20		1,893,034.53
BURBANK	MT	390001185	JUL - DEC	255,452.56	259,530.46	255,655.47	248,494.95	312,085.15	265,897.69		
			JAN - JUN	257,695.73	284,578.44	365,935.15	221,410.25	215,496.83	286,422.01		3,228,654.69
BURBANK	MTART	390001185	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	1.75	0.00		1.75
BUREAU	MT	390001190	JUL - DEC	3,344.11	4,514.69	4,903.22	5,554.36	4,584.16	4,336.82		
			JAN - JUN	3,942.09	1,763.03	7.87	2.86	3.07	3.79		32,960.07
BUREAU COUNTY GOVERNMENT	CST	290000011	JUL - DEC	42,171.22	49,625.53	48,570.61	49,875.34	50,702.29	50,018.10		
			JAN - JUN	57,827.72	49,319.48	47,185.76	40,909.13	34,125.77	38,588.85		558,919.80
BUREAU COUNTY GOVERNMENT	CT	290000011	JUL - DEC	13,824.15	17,799.54	15,608.16	19,835.69	18,376.37	18,844.62		
			JAN - JUN	52,180.16	47,208.52	29,848.61	23,377.05	14,504.58	15,006.84		286,414.29
BUREAU COUNTY GOVERNMENT	CTPS	290000011	JUL - DEC	70,492.69	84,687.63	80,254.26	85,686.84	83,523.99	79,154.43		
			JAN - JUN	98,339.22	86,492.45	82,644.09	65,136.19	57,034.57	65,462.64		938,909.00
BURLINGTON	MT	390001195	JUL - DEC	3,641.85	3,972.95	4,226.12	3,931.18	4,116.98	3,849.20		
			JAN - JUN	3,999.00	2,865.16	2,874.50	2,405.94	2,402.14	2,918.22		41,203.24
BURNHAM	HMR	390001200	JUL - DEC	5,815.62	6,152.91	6,087.76	6,483.94	5,878.13	5,259.41		
			JAN - JUN	5,705.51	4,988.74	4,621.92	4,188.16	4,528.60	4,999.11		64,709.81
BURNHAM	MT	390001200	JUL - DEC	6,428.85	6,988.80	6,908.76	7,627.39	6,587.04	5,766.01		
			JAN - JUN	6,740.83	6,306.40	5,385.07	4,836.96	5,293.23	5,709.58		74,578.92
BURNT PRAIRIE	MT	390001206	JUL - DEC	2.22	31.15	330.60	27.66	767.63	153.87		
			JAN - JUN	11.20	13.21	9.38	58.85	4.83	455.78		1,866.38
BURR RIDGE	MT	390001207	JUL - DEC	112,428.63	112,720.01	155,077.17	110,770.62	102,978.52	114,482.93		
			JAN - JUN	112,532.86	104,159.26	113,777.77	102,222.16	106,203.49	82,701.97		1,330,055.39
BURR RIDGE	NHMR	390001207	JUL - DEC	24,035.71	23,573.58	26,457.16	23,693.55	23,152.67	25,810.32		
			JAN - JUN	24,959.76	22,158.86	24,497.50	20,663.00	17,045.89	18,167.00		274,215.00
BUSH	MT	390001210	JUL - DEC	54.18	62.53	69.52	91.03	266.38	62.04		
			JAN - JUN	91.52	59.81	60.15	64.20	88.86	96.22		1,066.44
BUSHNELL	MT	390001215	JUL - DEC	20,271.35	21,507.65	22,270.41	23,042.24	20,673.11	20,971.27		
			JAN - JUN	19,025.25	15,370.53	17,617.32	14,349.77	18,182.78	19,161.87		232,443.55
BUTLER	MT	390001220	JUL - DEC	800.83	591.27	1,026.40	2,173.96	2,224.25	1,593.02		
			JAN - JUN	2,615.98	2,266.31	3,689.31	3,122.09	1,877.45	1,013.90		22,994.77
BYRON	MT	390001230	JUL - DEC	40,129.37	47,029.03	46,891.08	48,805.09	48,724.00	34,907.46		
			JAN - JUN	40,091.37	36,994.13	45,740.97	34,311.14	31,452.67	34,706.62		489,782.93
CABERY	MT	390001236	JUL - DEC	136.57	380.83	477.81	477.12	170.50	204.12		
			JAN - JUN	419.96	133.06	169.99	120.81	240.43	322.42		3,253.62
CAHOKIA	HMR	390001240	JUL - DEC	61,528.55	74,190.62	77,357.79	59,716.21	67,845.14	57,063.64		
			JAN - JUN	64,090.81	56,671.43	59,319.14	57,147.93	58,164.70	57,952.33		751,048.29
CAHOKIA	MT	390001240	JUL - DEC	125,852.07	144,701.64	143,638.05	118,892.80	134,958.96	129,509.08		
			JAN - JUN	117,553.72	117,707.72	121,958.67	116,694.88	117,433.64	125,420.99		1,514,322.22
CAIRO	MT	390001250	JUL - DEC	10,980.85	12,405.33	10,548.82	9,933.00	12,393.17	10,932.90		
			JAN - JUN	10,239.11	10,125.29	13,431.39	10,064.01	10,379.82	12,444.52		133,878.21
CALEDONIA	MT	390006285	JUL - DEC	378.19	666.18	433.45	487.85	1,345.27	345.52		
			JAN - JUN	1,249.06	369.20	759.99	845.21	97.21	57.25		7,034.38
CALHOUN	MT	390001255	JUL - DEC	91.39	121.33	74.51	93.54	92.85	310.23		
			JAN - JUN	292.71	69.33	155.61	100.03	78.08	279.14		1,758.75
CALHOUN COUNTY GOVERNMENT	CST	290000013	JUL - DEC	4,776.15	4,877.04	4,350.89	4,472.13	5,403.68	5,096.95		
			JAN - JUN	4,392.86	4,081.11	4,087.75	4,366.11	4,372.33	4,384.99		54,661.99
CALHOUN COUNTY GOVERNMENT	CT	290000013	JUL - DEC	5,744.16	7,468.41	5,957.68	6,092.57	8,367.53	8,109.20		
			JAN - JUN	7,181.68	4,792.42	5,922.41	4,812.15	5,920.92	6,012.88		76,382.01
CALUMET CITY	HMR	390001260	JUL - DEC	289,664.43	309,562.04	334,205.05	267,182.58	299,967.69	280,456.91		
			JAN - JUN	279,498.40	341,196.35	427,453.39	260,460.44	324,474.33	324,474.33		3,696,286.90
CALUMET CITY	MT	390001260	JUL - DEC	418,298.06	444,354.08	439,646.89	373,313.21	413,803.74	387,027.43		
			JAN - JUN	357,734.09	446,760.87	506,800.49	342,839.25	368,961.41	436,975.31		4,936,514.83
CALUMET PARK	HMR	390001270	JUL - DEC	72,738.64	70,699.79	72,667.79	69,098.03	67,167.01	65,191.90		
			JAN - JUN	56,603.79	47,711.92	36,500.46	36,280.51	40,882.86	53,493.56		682,636.26

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
CALUMET PARK	MT	390001270	JUL - DEC	97,749.09	98,993.19	97,416.32	98,158.30	87,378.09	88,491.53		
			JAN - JUN	81,015.56	75,969.84	44,719.73	60,125.07	62,182.32	100,506.76		992,705.80
CAMARGO	MT	390001275	JUL - DEC	357.54	662.28	616.35	451.41	505.55	660.64		
			JAN - JUN	324.11	307.85	344.37	387.71	329.66	412.90		5,360.37
CAMBRIA	MT	390001280	JUL - DEC	1,265.12	1,730.77	1,754.57	1,096.12	1,352.45	1,697.26		
			JAN - JUN	1,677.21	844.22	1,188.08	938.71	1,807.53	928.22		16,280.26
CAMBRIDGE	MT	390001290	JUL - DEC	16,604.63	14,412.26	18,855.83	15,271.91	16,427.79	18,459.22		
			JAN - JUN	28,321.79	24,509.55	17,685.93	14,945.08	11,169.69	12,810.17		209,473.85
CAMDEN	MT	390001293	JUL - DEC	5.54	4.94	6.65	4.80	2.89	6.63		
			JAN - JUN	14.43	16.08	15.00	8.39	15.66	7.05		108.06
CAMP POINT	MT	390001310	JUL - DEC	6,364.20	6,652.15	9,060.77	8,988.40	9,608.24	7,510.79		
			JAN - JUN	8,404.25	6,635.22	8,510.54	7,616.39	5,077.47	7,782.44		92,210.86
CAMPBELL HILL	MT	390001300	JUL - DEC	1,086.60	1,299.35	1,027.77	1,378.61	1,479.46	1,587.72		
			JAN - JUN	1,206.18	811.00	957.80	919.53	558.89	935.36		13,248.27
CAMPTON HILLS	MT		JUL - DEC	15,754.07	16,453.18	21,897.83	13,066.49	14,049.87	13,202.52		
			JAN - JUN	18,525.31	17,331.37	6,951.65	18,540.26	12,374.25	13,002.18		181,148.98
CAMPUS	MT	390001316	JUL - DEC	106.97	131.41	218.39	121.33	120.63	189.32		
			JAN - JUN	108.48	94.83	187.62	113.25	112.32	129.53		1,634.08
CANTON	MT	390001320	JUL - DEC	157,282.76	174,979.99	177,578.99	167,469.79	168,549.79	160,475.05		
			JAN - JUN	156,807.43	157,082.18	177,676.27	137,661.48	131,791.00	157,567.13		1,924,921.86
CANTON	MTART	390001320	JUL - DEC	139.73	200.25	0.00	442.80	133.83	223.37		
			JAN - JUN	195.82	127.24	263.08	216.48	196.80	179.08		2,318.48
CANTON	NHMR	390001320	JUL - DEC	47,314.81	56,468.73	56,653.47	51,865.45	47,749.75	50,057.40		
			JAN - JUN	49,538.36	48,313.85	54,770.26	39,140.96	40,829.33	45,976.48		588,678.85
CANTRALL	MT	390001325	JUL - DEC	423.17	552.02	182.49	37.99	342.60	166.85		
			JAN - JUN	54.67	241.86	209.20	83.57	209.25	202.30		2,705.97
CAPRON	MT	390001330	JUL - DEC	4,708.13	3,615.03	3,028.50	1,825.29	2,685.83	10,050.49		
			JAN - JUN	2,630.34	1,931.79	2,249.87	1,801.75	1,433.85	2,057.05		38,017.92
CARBON CLIFF	MT	390001340	JUL - DEC	6,579.56	7,157.47	6,107.34	7,203.19	6,898.15	6,697.90		
			JAN - JUN	4,976.84	4,920.64	4,783.50	4,348.74	3,848.36	5,355.53		68,877.22
CARBON CLIFF	NHMR	390001340	JUL - DEC	2,604.87	2,907.95	2,712.20	3,199.16	3,146.53	2,819.77		
			JAN - JUN	2,337.31	2,008.75	2,004.91	2,014.68	1,751.45	2,085.27		29,592.85
CARBON HILL	MT	390001353	JUL - DEC	260.96	1,317.24	154.69	92.08	105.83	132.41		
			JAN - JUN	143.28	100.13	272.56	194.70	445.85	316.84		3,536.57
CARBONDALE	HMR	390001350	JUL - DEC	499,442.93	527,531.09	520,362.12	464,753.16	595,594.61	501,432.69		
			JAN - JUN	466,346.78	534,332.59	695,373.87	462,778.67	445,394.51	489,807.11		6,203,150.13
CARBONDALE	MT	390001350	JUL - DEC	475,589.85	484,557.27	496,122.51	443,528.53	541,081.63	486,526.40		
			JAN - JUN	428,818.03	490,820.58	619,082.15	444,702.99	422,749.29	472,317.00		5,805,896.23
CARBONDALE	MTART	390001350	JUL - DEC	1,034.14	1,034.15	1,066.80	1,125.08	909.22	944.11		
			JAN - JUN	948.58	777.43	1,006.68	1,013.52	920.80	1,054.83		11,835.34
CARLINVILLE	MT	390001360	JUL - DEC	71,102.87	81,942.76	78,209.59	77,623.25	74,949.09	76,025.86		
			JAN - JUN	65,709.60	67,434.13	78,164.15	68,163.55	60,290.05	67,594.52		867,209.42
CARLOCK	HMR	390001365	JUL - DEC	1,295.68	1,600.43	1,402.38	1,501.47	1,608.98	1,335.18		
			JAN - JUN	1,368.04	215.78	1,162.74	1,081.79	1,711.88	1,134.86		15,419.21
CARLOCK	MT	390001365	JUL - DEC	4,183.30	4,819.67	4,269.70	3,982.07	4,235.65	3,150.98		
			JAN - JUN	3,282.00	871.67	3,076.20	3,138.81	4,202.72	3,278.54		42,491.31
CARLYLE	MT	390001370	JUL - DEC	58,053.60	64,286.71	66,935.28	64,674.88	71,245.37	58,936.58		
			JAN - JUN	56,500.49	51,118.45	60,038.55	48,219.69	48,035.74	55,175.40		703,220.74
CARLYLE	MTART	390001370	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	2.96	0.00	0.00		2.96
CARMI	MT	390001380	JUL - DEC	80,743.02	85,601.83	85,742.21	79,095.07	80,100.47	79,061.45		
			JAN - JUN	79,894.90	73,196.74	81,609.18	67,816.61	64,251.90	71,357.72		928,471.10
CAROL STREAM	HMR	390001385	JUL - DEC	186,365.49	192,635.13	205,220.17	189,123.12	186,057.30	186,777.76		
			JAN - JUN	155,083.24	193,772.64	150,785.54	138,196.03	115,033.42	167,069.72		2,066,119.56
CAROL STREAM	MT	390001385	JUL - DEC	479,977.66	486,777.95	512,761.59	475,461.97	461,276.68	474,539.58		
			JAN - JUN	396,388.00	508,431.28	405,181.78	375,574.70	316,295.17	430,601.96		5,323,268.32
CAROL STREAM	MTART	390001385	JUL - DEC	1,194.30	1,186.94	1,212.31	1,567.01	1,413.63	1,395.38		
			JAN - JUN	1,252.66	971.93	897.49	1,615.26	878.49	1,484.81		15,070.21
CARPENTERSVILLE	HMR	390001390	JUL - DEC	237,044.58	269,324.12	267,905.85	274,934.08	267,903.70	238,322.08		
			JAN - JUN	228,719.61	248,048.88	258,824.22	181,519.23	158,870.70	219,618.72		2,851,035.77

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
CARPENTERSVILLE	MT	390001390	JUL - DEC	206,883.66	257,295.82	256,805.61	320,147.27	254,982.89	243,052.77	
			JAN - JUN	226,595.51	261,247.38	255,953.92	199,777.64	175,165.16	234,593.57	2,892,501.20
CARRIER MILLS	MT	390001400	JUL - DEC	7,360.58	7,064.72	7,388.90	7,275.38	7,214.08	7,434.16	
			JAN - JUN	6,641.36	5,532.01	5,788.63	5,844.84	5,379.41	6,422.64	79,346.71
CARROLL COUNTY GOVERNMENT	CST	290000015	JUL - DEC	19,792.40	23,949.22	34,955.74	35,068.74	34,218.27	31,389.01	
			JAN - JUN	31,499.07	28,887.60	24,988.22	22,139.62	19,588.96	21,430.79	327,907.64
CARROLL COUNTY GOVERNMENT	CT	290000015	JUL - DEC	10,028.59	13,278.31	12,117.32	11,839.34	11,309.97	12,592.87	
			JAN - JUN	7,087.08	7,862.15	8,391.53	4,676.90	7,260.13	6,263.35	112,707.54
CARROLL COUNTY GOVERNMENT	CTPS	290000015	JUL - DEC	14,631.36	17,770.53	30,168.11	30,103.35	29,543.64	27,300.46	
			JAN - JUN	28,810.55	25,888.40	21,568.44	18,256.21	15,524.69	17,718.92	277,284.66
CARROLLTON	MT	390001410	JUL - DEC	22,186.64	22,630.75	23,772.38	23,273.80	25,075.34	26,080.44	
			JAN - JUN	25,381.16	25,638.35	28,238.40	21,025.19	19,456.73	23,116.90	285,876.08
CARTERVILLE	HMR	390001420	JUL - DEC	22,207.44	25,646.87	25,174.11	23,446.28	31,089.71	25,690.29	
			JAN - JUN	20,820.50	18,486.73	21,071.42	86,822.64	18,325.01	26,684.03	345,465.03
CARTERVILLE	MT	390001420	JUL - DEC	34,792.82	41,153.27	36,432.16	36,241.10	39,262.00	34,385.31	
			JAN - JUN	29,613.28	26,923.39	30,889.45	442,891.59	29,106.36	36,403.62	818,094.35
CARTHAGE	MT	390001430	JUL - DEC	32,093.78	33,244.53	33,901.02	33,446.32	35,469.44	27,978.34	
			JAN - JUN	33,302.65	24,797.54	37,872.83	27,091.57	25,023.55	29,115.92	373,337.49
CARTHAGE	NHMR	390001430	JUL - DEC	9,923.14	10,407.17	10,241.34	10,806.49	9,946.15	9,185.01	
			JAN - JUN	9,764.45	7,403.71	9,026.08	6,784.01	7,230.18	7,894.62	108,612.35
CARY	MT	390001440	JUL - DEC	104,096.73	105,378.10	111,039.23	113,144.29	119,756.82	103,317.02	
			JAN - JUN	105,559.21	94,989.93	108,333.28	87,821.43	72,766.10	94,317.50	1,220,519.64
CASEY	MT	390001450	JUL - DEC	43,887.61	43,042.86	37,052.72	46,485.01	48,304.81	45,766.08	
			JAN - JUN	42,340.93	37,008.96	42,183.77	39,341.75	38,585.24	46,490.72	510,490.46
CASEYVILLE	MT	390001460	JUL - DEC	30,696.01	29,631.78	28,793.92	28,559.93	30,235.12	28,695.02	
			JAN - JUN	26,064.30	26,423.83	19,566.82	19,714.38	22,526.96	28,406.36	319,314.43
CASS COUNTY GOVERNMENT	CST	290000017	JUL - DEC	19,845.37	21,033.13	20,674.23	20,495.88	19,643.42	21,158.63	
			JAN - JUN	18,784.11	21,073.80	20,826.77	17,920.62	15,250.14	17,865.20	234,571.30
CASS COUNTY GOVERNMENT	CT	290000017	JUL - DEC	6,210.31	10,500.53	7,953.47	8,172.01	7,440.27	8,601.41	
			JAN - JUN	10,797.83	10,565.44	11,498.24	7,855.51	5,118.41	6,651.23	101,364.66
CATLIN	MT	390001470	JUL - DEC	6,959.40	7,801.32	7,938.29	8,710.81	7,784.17	7,565.73	
			JAN - JUN	7,836.36	5,900.27	5,877.34	6,741.70	5,742.12	6,392.06	85,249.57
CAVE-IN-ROCK	MT	390001480	JUL - DEC	710.22	474.12	511.83	395.69	445.82	363.73	
			JAN - JUN	547.05	280.06	436.95	542.40	887.78	958.81	6,554.46
CEDAR POINT	MT	390001485	JUL - DEC	249.84	266.53	266.87	222.72	266.17	307.97	
			JAN - JUN	361.39	348.73	225.88	227.51	250.87	254.91	3,259.39
CEDARVILLE	MT	390001490	JUL - DEC	5,418.86	5,944.24	7,539.85	6,045.83	5,702.30	7,012.20	
			JAN - JUN	4,920.99	3,399.63	6,398.62	4,203.29	5,638.92	5,389.12	67,613.85
CENTRAL CITY	MT	390001501	JUL - DEC	7,865.91	7,192.78	10,140.83	7,898.34	7,377.94	8,231.82	
			JAN - JUN	6,782.89	6,314.04	7,451.78	5,714.48	6,276.32	6,673.26	87,920.39
CENTRAL CITY	NHMR	390001501	JUL - DEC	3,273.18	3,083.60	4,475.48	3,456.45	3,160.81	3,432.70	
			JAN - JUN	3,055.00	2,404.03	2,796.25	2,320.19	2,504.57	2,777.17	36,739.43
CENTRALIA	MT	390001510	JUL - DEC	163,482.16	181,713.75	185,635.45	175,546.65	185,718.11	173,864.12	
			JAN - JUN	168,812.76	163,532.97	203,298.38	153,402.91	148,051.60	166,245.45	2,069,304.31
CENTRALIA	MTART	390001510	JUL - DEC	322.74	332.11	319.80	364.42	295.20	300.77	
			JAN - JUN	316.85	268.67	400.50	348.34	403.44	389.67	4,062.51
CENTREVILLE	MT	390001495	JUL - DEC	2,320.51	4,716.76	4,761.33	5,908.60	4,880.95	3,820.19	
			JAN - JUN	4,781.42	4,134.38	2,966.39	4,655.05	3,606.94	5,557.52	52,110.04
CERRO GORDO	MT	390001530	JUL - DEC	2,200.34	1,464.68	1,625.96	2,075.36	1,641.22	1,760.55	
			JAN - JUN	1,782.11	1,653.45	2,545.06	1,521.10	1,187.08	1,349.98	20,806.89
CHADWICK	MT	390001540	JUL - DEC	1,652.12	2,924.22	3,067.28	2,285.42	2,216.65	3,841.86	
			JAN - JUN	2,140.81	2,827.58	2,996.26	2,629.87	1,506.61	1,670.55	29,759.23
CHAMPAIGN	HMR	390001550	JUL - DEC	1,162,281.80	1,175,514.50	1,210,064.44	1,161,056.02	1,418,168.70	1,207,144.38	
			JAN - JUN	1,123,549.32	1,219,351.57	1,504,154.29	1,059,634.56	989,576.70	1,098,227.39	14,328,723.67
CHAMPAIGN	MT	390001550	JUL - DEC	1,265,780.07	1,213,651.11	1,244,026.95	1,200,581.92	1,444,546.34	1,246,860.77	
			JAN - JUN	1,126,345.98	1,259,707.11	1,518,704.26	1,100,288.00	1,026,763.11	1,175,109.31	14,822,364.93
CHAMPAIGN	MTART	390001550	JUL - DEC	2,001.25	2,172.37	663.75	4,096.68	2,519.06	1,919.77	
			JAN - JUN	2,082.12	1,672.38	2,251.73	1,959.17	2,477.19	2,462.84	26,278.31
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	JUL - DEC	436,604.09	429,396.88	441,886.29	427,615.47	486,411.60	425,399.37	
			JAN - JUN	397,756.32	407,073.74	484,692.67	350,373.73	343,755.33	379,395.71	5,010,361.20

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Local Government	Tax	Vendor #								FY Total
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	JUL - DEC	101,493.00	98,172.84	95,310.14	103,654.70	101,382.85	96,045.19	
			JAN - JUN	130,600.31	86,738.92	104,765.27	68,597.30	50,408.93	84,238.85	1,121,408.30
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	JUL - DEC	1,378.81	1,816.64	1,340.66	1,464.76	1,562.30	1,579.68	
			JAN - JUN	1,620.84	1,185.78	1,204.29	595.78	1,408.22	1,263.18	16,420.94
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	JUL - DEC	365,480.22	377,965.72	380,132.40	370,863.54	424,891.67	376,938.96	
			JAN - JUN	365,644.73	367,279.67	444,361.96	317,728.40	304,605.78	335,842.55	4,431,735.60
CHANDLERVILLE	MT	390001560	JUL - DEC	1,600.61	1,576.20	2,184.78	1,917.10	1,989.81	1,817.74	
			JAN - JUN	1,644.83	1,516.79	1,514.63	1,278.56	1,464.84	1,546.31	20,052.20
CHANNAHON	HMR	390001565	JUL - DEC	1,064,653.20	787,030.86	1,138,303.92	933,149.13	725,624.79	864,679.57	
			JAN - JUN	541,096.66	1,047,526.49	684,321.28	560,140.53	474,076.29	610,743.88	9,431,346.60
CHANNAHON	MT	390001565	JUL - DEC	1,118,166.11	832,754.00	1,175,837.02	985,305.25	773,568.37	903,293.16	
			JAN - JUN	576,147.92	1,098,623.66	723,031.91	602,387.55	504,267.72	659,639.10	9,953,021.77
CHANNAHON	MTART	390001565	JUL - DEC	0.00	1.37	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	1.37
CHAPIN	MT	390001580	JUL - DEC	965.43	1,063.99	1,080.99	1,121.38	1,257.93	2,385.08	
			JAN - JUN	866.81	733.66	673.31	1,155.47	695.41	674.19	12,673.65
CHARLESTON	MT	390001590	JUL - DEC	179,735.80	184,531.67	175,993.68	172,619.38	200,074.96	178,108.67	
			JAN - JUN	175,412.94	171,184.38	190,456.66	151,642.60	146,865.14	179,049.84	2,105,675.72
CHARLESTON	MTART	390001590	JUL - DEC	27.00	36.60	0.00	20.45	58.23	30.13	
			JAN - JUN	34.47	21.18	117.04	40.73	13.72	68.16	467.71
CHARLESTON	NHMR	390001590	JUL - DEC	60,240.16	60,313.09	57,484.87	57,342.89	65,136.00	63,947.74	
			JAN - JUN	62,601.12	55,825.77	59,896.38	47,052.54	48,522.67	52,522.05	690,885.28
CHATHAM	MT	390001600	JUL - DEC	62,096.36	68,973.65	67,550.81	69,226.85	62,752.21	54,073.69	
			JAN - JUN	50,760.10	66,652.60	74,637.35	55,363.62	49,983.04	56,073.97	738,144.25
CHATSWORTH	MT	390001610	JUL - DEC	6,912.72	6,087.72	4,965.16	7,889.37	9,062.66	8,758.65	
			JAN - JUN	9,424.83	9,098.76	5,054.31	4,178.55	3,783.22	7,601.81	82,817.76
CHEBANSE	MT	390001620	JUL - DEC	6,692.44	3,265.44	3,635.19	4,065.37	3,181.16	3,553.60	
			JAN - JUN	7,628.21	3,791.39	11,258.33	5,859.38	3,084.52	3,468.72	59,483.75
CHENOA	MT	390001630	JUL - DEC	16,342.92	18,592.93	21,347.21	18,089.43	21,635.39	19,723.48	
			JAN - JUN	15,958.29	14,448.55	16,107.63	12,496.68	12,206.30	13,972.02	200,920.83
CHERRY	MT	390001640	JUL - DEC	1,514.05	1,152.74	1,261.86	1,358.74	1,020.85	1,107.89	
			JAN - JUN	1,041.26	981.88	983.83	870.98	865.54	804.54	12,964.16
CHERRY VALLEY	MT	390001650	JUL - DEC	282,085.57	289,483.38	308,861.17	261,513.12	291,289.08	268,310.56	
			JAN - JUN	243,907.09	304,284.03	436,269.28	206,435.85	222,003.72	219,058.38	3,333,501.23
CHERRY VALLEY	MTART	390001650	JUL - DEC	131.40	217.66	334.56	351.29	389.67	254.86	
			JAN - JUN	119.07	127.92	19.68	37.40	0.00	0.00	1,983.51
CHESTER	MT	390001660	JUL - DEC	40,041.89	46,272.36	44,650.06	48,037.02	47,877.22	41,845.49	
			JAN - JUN	41,362.42	42,161.14	44,801.46	38,001.53	37,876.44	43,121.34	516,048.37
CHESTERFIELD	MT	390001661	JUL - DEC	357.40	359.89	1,372.84	1,549.96	895.55	682.87	
			JAN - JUN	247.99	1,037.91	203.33	279.89	915.17	1,025.79	8,928.59
CHICAGO	HMR	390001670	JUL - DEC	16,726,289.30	18,457,781.57	19,692,953.15	17,928,836.83	18,538,397.89	17,999,648.07	
			JAN - JUN	17,003,214.93	16,251,128.43	18,384,541.19	14,026,216.96	12,934,036.37	15,900,629.52	203,843,674.21
CHICAGO	HRUT	390001670	JUL - DEC	2,495,741.38	2,221,392.64	2,317,749.50	1,889,960.34	2,191,650.35	1,904,877.51	
			JAN - JUN	1,485,823.93	1,619,321.79	1,481,235.04	1,498,321.03	1,618,036.38	1,728,622.63	22,452,732.52
CHICAGO	MT	390001670	JUL - DEC	18,111,221.04	19,456,181.87	20,470,257.79	18,971,014.40	19,404,052.57	19,065,372.91	
			JAN - JUN	17,461,403.68	18,201,510.03	19,266,385.53	15,636,800.89	13,957,164.94	17,874,537.03	217,875,902.68
CHICAGO	MTART	390001670	JUL - DEC	277,295.13	363,008.74	356,493.07	410,597.31	394,200.24	332,626.30	
			JAN - JUN	280,621.85	322,575.57	198,472.01	199,313.48	201,609.22	229,477.14	3,566,290.06
CHICAGO HEIGHTS	HMR	390001680	JUL - DEC	94,590.79	122,408.69	119,079.71	111,778.40	122,705.83	102,283.91	
			JAN - JUN	106,550.10	100,372.81	84,582.08	87,351.68	72,680.21	95,592.58	1,219,976.79
CHICAGO HEIGHTS	MT	390001680	JUL - DEC	157,461.82	199,414.36	183,050.14	178,003.31	190,009.58	161,746.40	
			JAN - JUN	164,076.76	168,766.32	126,144.81	145,543.58	126,200.07	196,554.34	1,996,971.49
CHICAGO RIDGE	HMR	390001690	JUL - DEC	189,500.95	200,702.98	215,042.67	179,014.83	184,459.00	188,866.19	
			JAN - JUN	165,258.23	197,183.48	295,598.54	130,551.41	138,445.76	180,515.80	2,265,139.84
CHICAGO RIDGE	MT	390001690	JUL - DEC	273,678.55	285,535.81	307,351.04	257,239.20	263,286.19	273,827.08	
			JAN - JUN	236,088.21	282,301.94	415,962.85	191,477.87	202,236.80	260,023.61	3,249,009.15
CHICAGO RIDGE	MTART	390001690	JUL - DEC	403.92	430.61	281.29	452.80	440.15	306.85	
			JAN - JUN	193.33	170.75	0.00	351.74	0.00	131.96	3,163.40
CHILLICOTHE	MT	390001700	JUL - DEC	61,774.86	64,883.70	62,572.78	59,587.69	62,508.96	62,440.51	
			JAN - JUN	51,166.94	52,187.58	74,337.35	48,605.95	46,848.30	52,625.16	699,539.78

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2008 - JUNE 2009 DISBURSEMENTS MAY 2008 - APRIL 2009 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
CHILLICOTHE	NHMR	390001700	JUL - DEC	18,843.01	21,188.54	18,199.73	17,880.05	17,307.02	18,257.77	
			JAN - JUN	15,979.02	14,639.87	18,310.88	13,101.77	12,884.04	14,276.74	200,868.44
CHRISMAN	MT	390001710	JUL - DEC	9,302.67	11,032.58	10,460.49	13,900.98	13,266.49	10,932.69	
			JAN - JUN	7,551.98	7,126.85	8,693.43	11,324.88	6,365.66	10,696.63	120,655.33
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	JUL - DEC	67,422.81	66,790.16	63,587.14	68,313.97	64,609.74	61,756.09	
			JAN - JUN	58,640.41	57,775.01	64,016.97	49,618.57	49,417.32	59,379.64	731,327.83
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	JUL - DEC	25,987.84	28,129.89	17,342.67	34,718.23	29,866.71	33,350.30	
			JAN - JUN	40,890.24	31,703.31	38,895.75	30,478.63	23,967.67	25,520.36	360,851.60
CHRISTOPHER	HMR	390001720	JUL - DEC	12,144.77	14,054.28	14,732.45	13,821.35	13,720.22	13,709.24	
			JAN - JUN	12,084.21	9,989.79	10,412.12	11,166.16	9,438.77	11,817.95	147,091.31
CHRISTOPHER	MT	390001720	JUL - DEC	15,026.05	17,016.32	17,796.85	17,484.77	16,845.80	17,637.56	
			JAN - JUN	15,064.59	12,981.05	13,820.48	14,181.86	12,805.15	15,185.24	185,845.72
CICERO	HMR	390001730	JUL - DEC	439,734.56	462,705.79	475,875.47	457,859.78	444,307.97	468,685.57	
			JAN - JUN	453,096.27	414,136.23	437,242.38	374,468.37	320,575.54	404,424.82	5,153,112.75
CICERO	MT	390001730	JUL - DEC	473,415.33	491,487.60	494,416.72	485,158.08	477,642.69	497,353.26	
			JAN - JUN	483,913.30	467,861.23	481,394.30	414,809.86	361,457.42	460,702.68	5,589,612.47
CISCO	MT	390001740	JUL - DEC	471.52	614.94	484.76	426.98	759.46	560.21	
			JAN - JUN	278.49	210.81	788.51	165.53	156.33	238.08	5,155.62
CISNE	MT	390001750	JUL - DEC	3,363.27	3,423.09	4,072.81	4,426.49	4,084.82	3,949.65	
			JAN - JUN	3,661.45	2,760.48	2,748.62	3,126.36	2,548.86	3,557.66	41,723.56
CISSNA PARK	MT	390001760	JUL - DEC	12,017.08	9,582.93	8,804.64	7,861.49	10,917.95	8,235.89	
			JAN - JUN	8,255.80	7,282.55	7,121.32	6,894.00	6,084.94	7,623.80	100,682.39
CLAREMONT	MT	390001767	JUL - DEC	139.88	232.23	169.52	183.24	163.68	380.57	
			JAN - JUN	175.14	142.98	587.95	105.41	102.15	338.98	2,721.73
CLARENDON HILLS	MT	390001770	JUL - DEC	46,770.98	50,723.06	43,891.41	50,475.40	44,433.47	42,047.17	
			JAN - JUN	51,440.74	41,671.97	47,979.78	43,477.71	35,507.22	38,066.42	536,485.33
CLARK COUNTY GOVERNMENT	CST	290000023	JUL - DEC	23,391.15	24,785.98	26,379.84	25,277.70	25,652.89	27,512.04	
			JAN - JUN	24,488.21	22,111.67	23,286.98	18,937.76	25,555.70	22,710.93	290,090.85
CLARK COUNTY GOVERNMENT	CT	290000023	JUL - DEC	12,231.43	14,169.05	24,745.87	12,000.16	14,022.22	20,124.97	
			JAN - JUN	16,805.39	11,563.85	13,908.82	8,997.87	17,838.58	11,397.21	177,805.42
CLARK COUNTY GOVERNMENT	CTPS	290000023	JUL - DEC	73,327.75	82,981.75	87,528.39	80,437.52	80,403.63	93,448.63	
			JAN - JUN	84,648.13	70,752.10	78,788.43	58,058.82	85,200.00	70,143.77	945,718.92
CLAY CITY	MT	390001780	JUL - DEC	12,812.49	14,557.04	18,088.59	18,348.82	17,069.60	17,127.88	
			JAN - JUN	19,053.53	13,300.27	8,793.18	7,250.07	5,587.43	4,960.60	156,949.50
CLAY COUNTY GOVERNMENT	CST	290000025	JUL - DEC	23,208.35	25,576.03	26,770.52	24,642.28	24,771.51	25,410.46	
			JAN - JUN	23,075.30	22,687.93	22,747.29	15,396.47	17,721.65	18,613.97	270,621.76
CLAY COUNTY GOVERNMENT	CT	290000025	JUL - DEC	9,645.57	12,148.35	11,273.40	10,687.62	11,988.83	13,036.51	
			JAN - JUN	10,944.35	11,886.14	11,112.99	9,131.94	8,166.76	8,696.41	128,718.87
CLAY COUNTY GOVERNMENT	CTPS	290000025	JUL - DEC	41,823.14	47,015.93	50,179.01	44,876.46	44,883.81	45,954.33	
			JAN - JUN	44,267.85	40,887.74	41,887.07	28,128.67	31,830.81	34,119.65	495,854.47
CLAYTON	MT	390001790	JUL - DEC	3,053.20	2,614.47	2,511.16	3,504.72	2,413.01	3,547.59	
			JAN - JUN	2,669.27	2,497.67	1,416.96	1,033.26	1,935.17	2,685.63	29,882.11
CLEAR LAKE VILLAGE	MT	390001795	JUL - DEC	66.72	36.81	52.16	53.73	38.43	62.06	
			JAN - JUN	58.40	37.60	36.46	44.19	39.68	37.60	563.84
CLEVELAND	MT	390001797	JUL - DEC	23.52	3.56	74.96	13.98	3.29	11.30	
			JAN - JUN	3.93	2.08	5.77	1.96	145.77	2.42	292.54
CLIFTON	MT	390001800	JUL - DEC	6,186.40	8,682.95	8,129.86	11,760.60	8,610.78	8,394.61	
			JAN - JUN	7,855.49	6,163.35	6,286.15	6,147.52	5,811.96	5,989.18	90,018.85
CLINTON	MT	390001810	JUL - DEC	118,311.23	110,412.62	118,148.26	118,659.05	113,223.12	103,427.52	
			JAN - JUN	98,505.38	102,127.13	102,259.83	100,769.14	88,159.94	109,194.50	1,283,197.72
CLINTON	NHMR	390001810	JUL - DEC	27,963.17	28,261.00	29,448.36	30,926.52	27,258.97	26,270.28	
			JAN - JUN	26,260.24	24,587.99	26,760.57	21,390.43	21,634.54	25,744.22	316,506.29
CLINTON COUNTY GOVERNMENT	CST	290000027	JUL - DEC	64,865.79	70,964.94	73,749.76	69,568.85	68,763.30	68,763.34	
			JAN - JUN	65,044.71	61,393.29	72,499.38	55,162.05	54,885.35	61,244.53	795,610.29
CLINTON COUNTY GOVERNMENT	CT	290000027	JUL - DEC	38,995.62	44,813.29	49,690.62	44,189.09	46,059.77	40,114.61	
			JAN - JUN	41,061.72	41,763.70	41,601.15	36,195.52	26,529.47	31,764.93	482,779.49
COAL CITY	MT	390001830	JUL - DEC	38,550.54	44,942.42	46,935.45	44,065.66	49,937.83	43,235.55	
			JAN - JUN	43,319.18	39,644.12	36,057.66	38,851.28	33,414.54	41,819.83	500,774.06
COAL VALLEY	MT	390001850	JUL - DEC	13,606.89	19,854.14	19,000.42	18,201.95	19,560.67	16,262.67	
			JAN - JUN	15,710.86	14,327.71	16,883.46	17,316.65	13,290.32	14,113.33	198,119.07

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
COALTON	MT	390001840	JUL - DEC	920.17	1,003.28	1,293.58	949.67	1,022.14	1,240.29		
			JAN - JUN	1,035.92	1,091.87	3,875.69	1,151.56	1,181.33	1,431.18		16,196.68
COATSBURG	MT	390001853	JUL - DEC	202.92	299.77	444.40	471.56	87.51	559.10		
			JAN - JUN	126.72	344.50	322.77	280.71	330.51	51.82		3,522.29
COBDEN	MT	390001860	JUL - DEC	9,066.92	2,682.21	5,346.28	3,840.28	3,672.57	4,047.88		
			JAN - JUN	2,389.38	2,301.75	2,197.04	8,416.92	2,465.43	3,263.44		49,690.10
COFFEEN	MT	390001870	JUL - DEC	3,070.84	2,864.78	3,139.90	2,970.62	2,956.86	2,956.65		
			JAN - JUN	2,790.94	2,132.53	1,781.59	2,392.03	1,878.25	2,279.29		31,213.28
COLCHESTER	MT	390001880	JUL - DEC	5,109.45	6,085.26	6,037.54	5,933.98	5,796.36	5,879.62		
			JAN - JUN	4,781.49	3,978.30	4,428.41	4,073.68	3,361.65	3,210.82		58,676.56
COLES COUNTY GOVERNMENT	CST	290000029	JUL - DEC	122,457.56	121,231.79	120,335.76	118,507.45	125,305.06	116,643.10		
			JAN - JUN	110,292.90	107,672.73	128,019.20	94,468.15	92,983.84	108,919.52		1,366,837.06
COLES COUNTY GOVERNMENT	CT	290000029	JUL - DEC	23,491.28	24,715.23	21,209.93	23,787.65	24,064.05	23,231.56		
			JAN - JUN	24,352.48	16,808.04	22,912.95	15,566.73	13,014.70	16,426.48		249,581.08
COLETA	MT	390001885	JUL - DEC	0.00	3.58	28.72	504.98	1.57	1,051.20		
			JAN - JUN	545.19	90.34	2.49	0.00	44.61	5.66		2,278.34
COLFAX	MT	390001890	JUL - DEC	3,402.96	4,263.94	3,378.21	3,804.78	4,773.34	3,960.43		
			JAN - JUN	3,778.90	2,780.55	3,202.32	2,935.17	2,332.73	2,787.01		41,400.34
COLLINSVILLE	HMR	390001910	JUL - DEC	299,089.30	331,684.48	331,774.45	331,579.78	320,462.20	296,391.53		
			JAN - JUN	303,606.14	288,073.10	315,531.77	247,374.49	240,534.84	300,239.82		3,606,350.90
COLLINSVILLE	MT	390001910	JUL - DEC	393,879.41	417,735.96	429,174.40	420,205.61	415,003.16	370,535.60		
			JAN - JUN	374,538.71	378,994.95	405,830.86	361,321.84	327,559.54	394,696.76		4,689,476.80
COLLINSVILLE	MTART	390001910	JUL - DEC	588.55	583.88	714.69	974.80	802.36	563.31		
			JAN - JUN	644.33	415.02	314.89	783.26	293.24	571.62		7,249.95
COLONA	MT	390001920	JUL - DEC	17,816.94	17,920.78	19,003.89	18,850.67	19,841.21	19,713.18		
			JAN - JUN	17,083.03	15,982.20	15,907.62	14,049.98	13,703.00	20,282.32		210,154.82
COLONA	NHMR	390001920	JUL - DEC	5,560.30	6,239.91	6,455.79	6,857.55	6,809.39	6,297.19		
			JAN - JUN	5,839.17	4,797.38	5,245.33	4,074.18	4,741.83	7,173.53		70,091.55
COLP	MT	390001925	JUL - DEC	1,866.89	409.50	840.64	1,386.06	543.71	335.94		
			JAN - JUN	1,168.90	973.50	839.81	310.56	291.30	1,289.57		10,256.38
COLUMBIA	MT	390001930	JUL - DEC	117,735.26	130,390.18	119,445.02	102,853.84	124,407.89	113,303.12		
			JAN - JUN	102,634.52	89,730.06	122,596.55	96,869.82	91,053.86	110,758.43		1,321,778.55
COLUMBIA	MTART	390001930	JUL - DEC	157.46	380.15	466.30	435.37	485.12	437.45		
			JAN - JUN	309.96	317.87	295.37	423.12	272.57	288.32		4,269.06
COLUMBUS	MT	390001932	JUL - DEC	129.49	1.65	56.07	4.43	1.34	0.00		
			JAN - JUN	1.97	13.01	54.05	97.53	54.02	0.00		413.56
COMPTON	MT	390001940	JUL - DEC	495.60	565.85	421.92	418.97	333.46	377.14		
			JAN - JUN	822.53	309.80	482.04	530.09	165.85	571.00		5,494.25
CONCORD	MT	390001943	JUL - DEC	120.60	115.65	158.33	125.92	152.88	184.54		
			JAN - JUN	205.52	184.02	320.83	264.86	245.88	284.13		2,363.16
CONGERVILLE	MT	390001945	JUL - DEC	1,539.40	1,776.32	2,625.33	1,777.21	1,909.08	2,057.93		
			JAN - JUN	2,644.67	1,460.91	2,065.53	1,706.01	1,545.02	2,302.68		23,410.09
COOK COUNTY GOVERNMENT	CHMR	290000031	JUL - DEC	26,419,540.26	27,198,719.75	28,617,304.66	58,801,045.56	60,921,830.23	60,262,591.63		
			JAN - JUN	56,550,885.60	56,512,372.07	66,190,547.67	47,034,762.22	43,636,885.83	53,209,183.99		585,355,669.47
COOK COUNTY GOVERNMENT	CT	290000031	JUL - DEC	348,160.00	341,875.90	352,227.39	309,192.09	299,390.63	319,424.12		
			JAN - JUN	252,416.01	237,690.88	263,708.40	220,333.75	175,672.01	200,864.27		3,320,955.45
COOKSVILLE	MT	390001946	JUL - DEC	1,849.61	1,386.33	1,346.39	1,136.17	1,223.87	1,242.04		
			JAN - JUN	2,689.43	1,532.56	1,415.92	1,416.83	558.20	592.95		16,390.30
CORDOVA	MT	390001950	JUL - DEC	5,287.28	5,288.84	4,875.61	5,566.81	4,662.71	3,846.23		
			JAN - JUN	3,871.67	3,382.86	5,267.53	3,710.92	3,589.87	3,738.59		53,088.92
CORNELL	MT	390001960	JUL - DEC	1,835.16	1,936.75	1,998.70	1,825.62	2,064.21	1,904.46		
			JAN - JUN	1,693.59	1,190.82	1,058.92	1,118.22	922.77	1,101.25		18,650.47
CORTLAND	MT	390001970	JUL - DEC	26,463.26	22,952.88	24,100.99	19,558.01	22,418.22	20,689.77		
			JAN - JUN	17,987.87	12,570.80	10,247.19	10,578.18	10,552.65	10,590.76		208,710.58
COULTERVILLE	MT	390001990	JUL - DEC	7,770.94	6,844.46	8,013.54	7,080.84	8,395.19	7,454.46		
			JAN - JUN	6,352.17	5,804.29	5,557.43	5,293.04	6,144.53	5,165.22		79,876.11
COUNTRY CLUB HILLS	HMR	390001992	JUL - DEC	84,499.76	102,661.90	102,038.30	93,996.14	94,827.59	83,761.09		
			JAN - JUN	82,971.50	93,634.02	118,064.15	89,714.84	94,859.84	88,289.02		1,129,318.15
COUNTRY CLUB HILLS	MT	390001992	JUL - DEC	95,248.68	111,460.86	110,015.30	106,912.21	105,652.85	94,150.75		
			JAN - JUN	92,608.57	103,322.47	122,961.69	101,968.18	106,637.49	101,208.12		1,252,147.17

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #									FY Total
COUNTRYSIDE	HMR	390001995	JUL - DEC	61,224.48	60,679.82	62,814.69	56,005.33	55,077.94	55,897.13		
			JAN - JUN	56,683.50	57,664.27	63,036.98	44,352.61	39,673.55	51,847.60		664,957.90
COUNTRYSIDE	MT	390001995	JUL - DEC	504,742.32	514,495.98	523,528.97	488,004.54	473,653.62	460,757.89		
			JAN - JUN	426,030.77	443,013.83	453,962.60	376,409.99	376,755.06	441,938.67		5,483,294.24
COUNTRYSIDE	MTART	390001995	JUL - DEC	1,471.20	1,789.78	1,783.01	2,041.17	1,974.66	1,671.51		
			JAN - JUN	1,834.66	1,423.11	2,146.98	1,595.07	2,438.44	1,834.18		22,003.77
COWDEN	MT	390002000	JUL - DEC	3,004.59	3,549.54	3,876.14	3,196.48	3,357.89	3,724.88		
			JAN - JUN	4,662.24	4,556.76	4,346.44	4,268.95	3,485.29	3,769.38		45,798.58
CRAINVILLE	HMR	390002010	JUL - DEC	16,103.52	9,275.01	13,391.73	15,152.36	7,514.95	7,271.55		
			JAN - JUN	16,099.56	9,625.55	13,210.98	14,327.72	10,171.29	11,881.94		144,026.16
CRAINVILLE	MT	390002010	JUL - DEC	18,644.19	10,270.11	14,461.57	15,305.92	7,892.97	7,451.80		
			JAN - JUN	16,573.63	9,617.38	14,236.88	14,314.84	10,192.76	11,922.35		150,884.40
CRAWFORD COUNTY GOVERNMENT	CST	290000033	JUL - DEC	32,762.93	32,561.47	34,386.52	32,859.30	32,540.79	34,283.96		
			JAN - JUN	31,865.60	29,321.10	32,968.00	24,559.74	25,187.19	27,372.58		370,669.18
CRAWFORD COUNTY GOVERNMENT	CT	290000033	JUL - DEC	16,472.45	15,303.31	16,666.05	15,341.27	10,705.69	16,068.12		
			JAN - JUN	14,418.24	12,194.42	15,814.69	11,064.04	10,843.65	10,999.01		165,890.94
CREAL SPRINGS	MT	390002020	JUL - DEC	3,228.94	1,921.89	1,815.31	1,516.56	1,851.96	2,170.63		
			JAN - JUN	1,198.61	1,099.10	1,275.94	1,808.92	1,112.31	1,912.67		20,912.84
CRESCENT CITY	MT	390002029	JUL - DEC	3,555.07	3,964.61	3,758.63	4,157.79	3,812.62	4,123.18		
			JAN - JUN	3,278.74	3,143.61	2,381.69	2,308.20	1,900.32	2,154.46		38,538.92
CREST HILL	MT	390002035	JUL - DEC	165,213.20	160,935.84	146,137.06	154,430.55	159,107.60	149,456.09		
			JAN - JUN	164,026.44	145,580.33	164,034.93	132,138.51	106,359.90	163,862.95		1,811,283.40
CREST HILL	MTART	390002035	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	1,181.79	428.04	458.55	698.34	469.77	559.90		3,796.39
CRESTON	MT	390002040	JUL - DEC	3,589.61	4,537.62	4,229.38	5,040.50	5,035.84	4,498.78		
			JAN - JUN	3,895.81	3,270.84	3,163.88	2,344.52	2,252.06	2,474.79		44,333.63
CRESTWOOD	MT	390002050	JUL - DEC	317,405.30	337,235.48	348,110.59	299,618.05	316,105.53	335,145.29		
			JAN - JUN	287,792.55	323,093.77	401,370.60	272,914.21	262,488.59	301,095.54		3,802,375.50
CRETE	MT	390002060	JUL - DEC	55,516.00	75,447.91	70,146.87	65,324.15	72,137.55	66,380.46		
			JAN - JUN	69,505.15	61,163.33	72,892.71	49,583.58	51,836.10	62,893.94		772,827.75
CREVE COEUR	MT	390002070	JUL - DEC	24,812.84	26,481.74	27,133.56	25,226.25	24,197.98	25,015.82		
			JAN - JUN	19,878.72	20,228.78	18,651.30	21,030.56	17,326.80	16,900.11		266,884.46
CROSSVILLE	MT	390002080	JUL - DEC	8,663.97	8,805.53	9,706.61	9,777.36	11,379.85	11,050.31		
			JAN - JUN	12,054.77	6,627.28	7,644.68	5,163.43	4,802.05	6,778.75		102,454.59
CRYSTAL LAKE	HMR	390002100	JUL - DEC	0.00	0.00	0.00	408,393.10	420,626.46	400,626.08		
			JAN - JUN	389,628.75	428,385.61	508,855.48	333,070.93	291,847.09	359,344.94		3,540,918.44
CRYSTAL LAKE	MT	390002100	JUL - DEC	922,448.87	949,771.34	978,150.00	896,405.20	923,627.88	844,186.13		
			JAN - JUN	787,352.50	877,022.80	976,387.81	719,561.67	634,390.43	804,978.88		10,314,283.51
CRYSTAL LAKE	MTART	390002100	JUL - DEC	2,244.40	2,201.89	2,866.40	3,406.90	3,152.38	2,603.09		
			JAN - JUN	2,607.44	1,901.05	2,004.32	2,550.06	2,779.78	2,411.83		30,729.54
CUBA	MT	390002110	JUL - DEC	4,875.63	5,558.69	4,815.39	5,074.23	5,360.54	4,877.51		
			JAN - JUN	5,066.16	3,988.70	3,954.18	3,853.89	3,251.35	4,124.49		54,800.76
CULLOM	MT	390002120	JUL - DEC	2,289.89	2,562.96	2,801.59	3,725.70	4,024.68	3,140.06		
			JAN - JUN	2,839.19	2,044.85	2,028.11	1,826.94	2,428.33	3,045.66		32,757.96
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	JUL - DEC	8,175.48	8,858.28	8,652.17	8,362.62	9,487.24	9,314.47		
			JAN - JUN	9,049.03	7,754.78	7,873.83	6,491.38	5,145.58	8,678.37		97,843.23
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	JUL - DEC	2,056.29	2,006.93	2,019.80	1,918.79	1,335.99	2,771.76		
			JAN - JUN	1,187.45	2,117.91	3,393.14	901.15	1,239.56	1,269.50		22,218.27
CURRAN	MT	390002125	JUL - DEC	6,205.15	3,584.24	481.78	4,197.31	241.96	4,163.07		
			JAN - JUN	7,393.81	5,074.42	995.56	2,326.40	1,189.86	191.91		36,045.47
CUTLER	MT	390002130	JUL - DEC	383.70	572.42	939.94	938.03	677.55	658.79		
			JAN - JUN	845.33	482.42	409.78	392.37	376.67	661.55		7,338.55
CYPRESS	MT	390002140	JUL - DEC	1,158.17	604.07	977.78	1,048.82	735.47	661.41		
			JAN - JUN	532.71	527.56	498.77	350.13	1,063.60	845.40		9,003.89
DAHLGREN	MT	390002150	JUL - DEC	2,882.30	2,885.33	2,380.96	2,833.49	2,796.11	2,511.71		
			JAN - JUN	2,544.88	2,542.25	2,011.96	1,710.08	2,738.56			30,025.07
DAKOTA	MT	390002160	JUL - DEC	4,014.55	3,823.41	3,388.93	4,220.80	4,455.92	3,910.47		
			JAN - JUN	3,341.17	2,410.16	2,348.69	1,809.94	2,128.83	2,483.58		38,336.45
DALLAS CITY	MT	390002170	JUL - DEC	4,880.00	6,904.72	5,887.85	5,449.39	6,273.38	4,841.60		
			JAN - JUN	4,857.99	4,540.52	4,533.33	4,307.21	4,441.51	5,065.50		61,983.00

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Local Government	Tax	Vendor #									FY Total
DALTON CITY	MT	390002180	JUL - DEC	1,041.69	1,294.37	887.48	958.72	878.80	784.27		
			JAN - JUN	802.61	1,051.88	1,199.85	648.01	1,081.69	1,130.89		11,760.26
DALZELL	MT	390002190	JUL - DEC	299.83	1,001.25	265.04	338.00	320.19	197.38		
			JAN - JUN	145.69	132.27	87.79	340.22	67.37	65.17		3,260.20
DAMIANSVILLE	MT	390002195	JUL - DEC	2,359.90	2,212.43	2,515.37	2,557.24	2,461.65	3,107.27		
			JAN - JUN	4,106.53	2,860.83	3,307.37	2,583.55	2,664.12	3,310.99		34,047.25
DANA	MT	390002198	JUL - DEC	97.97	291.49	98.75	19.14	160.68	93.77		
			JAN - JUN	616.85	82.47	69.93	70.10	72.20	98.01		1,771.36
DANFORTH	MT	390002200	JUL - DEC	323.22	784.55	407.32	162.96	319.81	767.34		
			JAN - JUN	254.81	233.34	457.92	564.75	618.41	661.07		5,555.50
DANVERS	MT	390002210	JUL - DEC	1,518.46	2,037.49	2,407.49	1,790.95	1,901.92	2,246.02		
			JAN - JUN	1,520.24	1,279.19	1,592.00	947.63	1,164.33	1,299.07		19,704.79
DANVILLE	HMR	390002220	JUL - DEC	370,677.66	407,565.33	418,235.98	382,568.11	400,580.83	379,198.40		
			JAN - JUN	349,052.52	356,441.86	431,151.99	309,020.88	320,537.93	351,625.33		4,476,656.82
DANVILLE	MT	390002220	JUL - DEC	431,060.03	465,544.61	465,659.70	440,892.48	457,481.22	433,502.63		
			JAN - JUN	398,033.41	419,148.69	474,306.27	385,046.65	377,850.95	393,685.82		5,142,212.46
DANVILLE	MTART	390002220	JUL - DEC	671.56	699.81	0.00	1,592.10	672.07	534.31		
			JAN - JUN	528.40	403.69	541.98	665.20	695.66	705.51		7,710.29
DARIEN	HMR	390002225	JUL - DEC	132,547.45	142,212.68	149,744.03	146,683.68	131,529.46	128,571.64		
			JAN - JUN	116,618.01	120,692.01	125,856.74	103,558.70	90,066.43	119,174.08		1,507,254.91
DARIEN	MT	390002225	JUL - DEC	246,778.78	260,881.19	268,072.12	270,414.54	244,539.69	241,979.79		
			JAN - JUN	225,610.82	242,551.08	243,668.15	213,757.27	179,134.24	240,561.03		2,877,948.70
DAVIS	MT	390002230	JUL - DEC	5,192.60	6,588.52	4,737.19	4,876.66	5,823.89	4,608.46		
			JAN - JUN	4,301.34	3,502.32	3,166.37	3,124.68	3,924.11	3,793.45		53,639.59
DAVIS JUNCTION	MT	390002232	JUL - DEC	5,747.82	5,334.95	6,122.16	5,992.71	4,898.71	5,471.31		
			JAN - JUN	2,641.38	2,416.88	2,517.20	4,507.73	2,408.42	3,301.86		51,361.13
DAWSON	MT	390002240	JUL - DEC	551.24	595.01	259.34	737.57	685.31	558.63		
			JAN - JUN	441.12	184.11	417.17	474.66	674.31	1,038.41		6,616.88
DECATUR	HMR	390002250	JUL - DEC	874,926.01	949,297.82	956,879.79	943,180.96	936,740.19	901,311.79		
			JAN - JUN	908,469.64	854,383.33	999,242.42	760,928.11	734,057.36	807,426.84		10,626,844.26
DECATUR	MT	390002250	JUL - DEC	915,129.73	981,744.48	1,000,614.97	984,005.36	1,052,653.82	930,497.18		
			JAN - JUN	997,995.69	915,497.79	1,065,521.72	857,109.97	778,543.09	905,163.41		11,384,477.21
DECATUR	MTART	390002250	JUL - DEC	3,370.91	3,839.11	758.40	3,519.15	2,327.45	2,194.27		
			JAN - JUN	2,168.54	1,662.26	1,495.35	1,871.03	1,724.46	1,731.97		26,662.90
DEER CREEK	MT	390002260	JUL - DEC	11,386.26	8,396.38	4,821.00	9,577.42	8,056.02	9,323.25		
			JAN - JUN	7,055.91	5,193.76	4,678.78	3,856.82	4,014.80	3,169.32		79,529.72
DEER GROVE	MT	390002275	JUL - DEC	236.80	307.64	323.24	648.71	358.34	240.69		
			JAN - JUN	301.85	243.68	191.56	306.16	580.97	229.06		3,968.70
DEER PARK	MT	390002276	JUL - DEC	147,935.39	136,619.16	165,373.09	140,150.34	132,742.93	136,680.57		
			JAN - JUN	115,355.85	126,254.83	195,485.82	105,821.23	82,553.53	119,140.89		1,604,113.63
DEERFIELD	HMR	390002270	JUL - DEC	164,471.68	148,079.93	157,258.95	152,100.51	161,550.87	166,556.17		
			JAN - JUN	170,237.69	133,310.25	154,816.57	323,900.28	236,322.32	317,560.59		2,286,165.81
DEERFIELD	MT	390002270	JUL - DEC	386,138.05	354,830.73	371,594.49	365,039.84	385,089.44	390,048.09		
			JAN - JUN	385,543.29	343,407.16	385,249.85	399,516.10	281,364.11	390,230.67		4,438,051.82
DEKALB	HMR	390002280	JUL - DEC	402,403.69	418,605.12	425,186.49	547,410.62	681,917.64	659,923.83		
			JAN - JUN	572,750.92	556,056.57	703,301.20	541,762.46	434,165.94	525,994.20		6,469,478.68
DEKALB	MT	390002280	JUL - DEC	489,245.02	484,651.51	484,320.77	459,178.29	547,970.40	528,137.17		
			JAN - JUN	464,964.88	464,343.06	546,565.14	448,024.28	373,069.37	455,598.73		5,746,068.62
DEKALB	MTART	390002280	JUL - DEC	1,369.85	948.46	486.39	1,642.55	1,044.20	874.78		
			JAN - JUN	1,018.44	819.42	1,132.29	620.92	1,567.38	965.28		12,489.96
DEKALB COUNTY GOVERNMENT	CST	290000037	JUL - DEC	374,893.29	690,839.32	608,736.68	629,569.73	576,580.99	502,631.22		
			JAN - JUN	483,340.00	423,430.81	410,190.25	291,734.09	270,023.41	315,740.90		5,577,710.69
DEKALB COUNTY GOVERNMENT	CT	290000037	JUL - DEC	19,006.40	21,215.96	19,293.56	24,354.91	31,790.93	25,663.98		
			JAN - JUN	61,454.34	69,969.23	39,814.35	33,281.63	21,518.74	19,532.16		386,896.19
DELAND	MT	390002290	JUL - DEC	1,530.87	1,797.22	1,879.33	1,936.48	2,027.11	1,859.46		
			JAN - JUN	1,642.55	1,183.70	1,122.44	1,074.79	1,083.60			18,318.33
DELANVAN	MT	390002300	JUL - DEC	8,414.83	7,898.46	9,871.70	12,561.06	9,802.29	10,286.37		
			JAN - JUN	7,861.93	5,646.23	8,518.38	6,097.65	8,636.34	8,137.33		103,732.57
DEPUE	MT	390002310	JUL - DEC	2,001.88	2,416.85	2,268.96	2,896.12	2,604.44	2,159.17		
			JAN - JUN	2,074.08	1,599.44	1,609.39	1,571.95	1,480.06	1,616.01		24,298.35

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
DES PLAINES	HMR	390002330	JUL - DEC	491,038.22	543,478.51	529,243.93	510,558.11	446,545.15	535,322.95	
			JAN - JUN	432,301.61	397,751.94	369,989.25	313,872.13	289,150.60	340,910.30	5,200,162.70
DES PLAINES	MT	390002330	JUL - DEC	753,788.89	778,737.96	765,570.53	772,419.50	677,569.03	772,954.03	
			JAN - JUN	613,091.04	633,341.80	580,400.71	512,458.05	488,054.62	592,127.51	7,940,513.67
DES PLAINES	MTART	390002330	JUL - DEC	6,361.15	7,350.56	7,645.76	8,552.38	7,653.57	5,766.89	
			JAN - JUN	5,815.03	4,778.15	4,436.81	4,373.81	4,209.61	4,707.41	71,651.13
DESOTO	MT	390002320	JUL - DEC	2,226.41	3,433.73	2,061.51	2,286.40	2,015.79	1,859.77	
			JAN - JUN	3,528.98	1,639.29	3,082.60	2,125.53	2,109.72	2,360.44	28,730.17
DETROIT	MT	390002332	JUL - DEC	1.02	1.02	254.51	100.72	116.40	83.67	
			JAN - JUN	166.08	151.57	123.69	109.64	73.93	78.67	1,260.92
DEWITT	MT	390002342	JUL - DEC	302.58	700.41	751.86	806.67	806.08	582.79	
			JAN - JUN	241.21	191.98	207.98	183.96	174.87	202.72	5,153.11
DEWITT COUNTY GOVERNMENT	CST	290000039	JUL - DEC	36,161.30	31,900.91	35,243.72	34,441.17	33,300.25	30,594.22	
			JAN - JUN	29,319.53	27,184.40	28,930.98	27,480.50	39,309.57	31,058.71	384,925.26
DEWITT COUNTY GOVERNMENT	CT	290000039	JUL - DEC	24,175.62	12,846.31	11,861.53	13,217.80	11,459.23	13,288.97	
			JAN - JUN	11,648.71	8,290.35	5,755.97	9,043.76	65,965.97	20,036.85	207,591.07
DIAMOND	MT	390002345	JUL - DEC	19,144.97	22,822.71	20,656.68	22,970.48	16,904.55	16,851.84	
			JAN - JUN	12,615.89	10,958.10	10,060.05	8,731.45	9,210.42	10,500.12	183,427.26
DIETERICH	MT	390002350	JUL - DEC	12,516.88	13,644.28	13,441.88	14,568.27	16,045.26	15,352.40	
			JAN - JUN	13,725.68	10,790.64	11,836.93	9,234.34	10,142.30	12,289.72	153,588.58
DIVERNON	MT	390002360	JUL - DEC	6,919.54	6,744.25	7,563.80	9,574.81	8,663.91	9,870.24	
			JAN - JUN	7,033.99	5,195.35	8,459.61	5,095.34	5,001.78	7,942.10	88,064.72
DIX	MT	390002368	JUL - DEC	2,765.74	2,915.22	2,943.38	3,117.81	3,115.64	3,723.31	
			JAN - JUN	2,209.36	2,167.57	2,101.85	1,706.23	1,567.71	2,021.84	29,355.66
DIXMOOR	MT	390002370	JUL - DEC	14,999.69	13,497.70	15,056.70	16,728.99	18,270.72	17,676.71	
			JAN - JUN	12,774.18	19,638.15	16,241.09	12,694.56	21,671.49	17,707.95	196,957.93
DIXON	MT	390002380	JUL - DEC	204,651.21	218,040.57	226,716.53	221,223.85	234,140.17	199,338.15	
			JAN - JUN	189,585.77	198,495.19	223,063.28	172,904.31	171,072.87	204,453.19	2,463,685.09
DIXON	MTART	390002380	JUL - DEC	226.32	236.32	59.04	677.59	358.18	298.16	
			JAN - JUN	254.86	266.10	375.77	584.51	545.12	561.86	4,443.83
DIXON	NHMR	390002380	JUL - DEC	58,442.70	69,914.06	66,892.02	68,411.75	70,541.93	61,024.46	
			JAN - JUN	59,557.93	57,535.80	67,847.86	50,741.74	52,218.41	55,589.05	738,717.71
DOLTON	HMR	390002390	JUL - DEC	42,105.00	44,926.47	43,986.37	48,596.90	43,120.27	40,959.22	
			JAN - JUN	41,273.18	42,539.84	38,459.49	39,340.77	33,928.34	41,441.19	500,677.04
DOLTON	MT	390002390	JUL - DEC	102,868.66	109,987.47	107,500.76	118,889.01	107,901.49	103,093.69	
			JAN - JUN	99,771.56	108,682.22	99,524.76	99,117.64	85,297.49	111,478.51	1,254,113.26
DONGOLA	MT	390002400	JUL - DEC	3,562.07	3,851.47	3,542.54	2,277.08	4,784.80	5,082.11	
			JAN - JUN	3,554.98	2,861.96	3,189.27	2,652.19	3,289.77	3,119.27	41,767.51
DONNELLSON	MT	390002410	JUL - DEC	1,267.63	1,220.97	1,203.52	1,209.51	65.86	2,253.56	
			JAN - JUN	15.05	1,708.52	968.64	976.56	727.92	1,041.26	12,659.00
DONOVAN	MT	390002420	JUL - DEC	176.69	112.55	104.09	261.71	372.14	113.68	
			JAN - JUN	371.33	101.11	395.10	128.45	333.47	144.55	2,614.87
DORCHESTER	MT	390002425	JUL - DEC	0.00	105.49	4.06	7.77	3.10	125.03	
			JAN - JUN	2.43	3.32	1.77	3.03	0.00	0.00	256.00
DOUGLAS COUNTY GOVERNMENT	CST	290000041	JUL - DEC	39,768.75	40,700.36	42,734.51	44,225.43	49,246.12	43,168.44	
			JAN - JUN	40,194.24	37,304.84	42,237.95	26,804.88	27,647.69	37,446.87	471,480.08
DOUGLAS COUNTY GOVERNMENT	CT	290000041	JUL - DEC	23,768.59	30,028.48	30,703.62	30,080.08	32,661.93	32,274.65	
			JAN - JUN	29,186.96	22,321.70	34,270.85	20,507.34	20,294.98	25,209.53	331,308.69
DOVER	MT	390002431	JUL - DEC	606.08	359.92	379.05	422.66	591.07	595.73	
			JAN - JUN	639.64	483.10	1,144.14	503.40	232.01	2.42	5,959.22
DOWELL	MT	390002430	JUL - DEC	78.39	69.94	72.99	56.80	62.76	73.23	
			JAN - JUN	73.75	70.08	139.74	80.96	195.70	227.27	1,201.61
DOWNERS GROVE	HMR	390002440	JUL - DEC	321,626.03	362,442.85	352,900.87	491,220.00	468,943.72	485,451.79	
			JAN - JUN	447,295.16	496,211.19	631,890.64	406,233.42	373,904.13	486,241.57	5,324,361.37
DOWNERS GROVE	MT	390002440	JUL - DEC	1,011,771.59	1,065,209.40	1,050,538.59	1,006,968.09	973,975.12	959,244.04	
			JAN - JUN	884,281.75	966,996.14	1,096,025.36	830,902.58	779,532.81	984,377.05	11,609,822.52
DOWNERS GROVE	MTART	390002440	JUL - DEC	3,210.78	3,417.68	3,192.39	3,909.53	3,355.44	2,923.29	
			JAN - JUN	3,054.01	2,378.15	2,571.63	3,036.30	2,898.87	2,879.90	36,827.97
DOWNNS	MT	390002446	JUL - DEC	2,527.72	2,486.03	1,879.72	2,034.74	2,639.16	1,699.79	
			JAN - JUN	1,434.95	1,019.10	1,260.30	1,665.96	1,079.01	1,104.69	20,831.17

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
DUBOIS	MT	390002447	JUL - DEC	363.29	273.75	389.97	360.34	424.42	319.51		
			JAN - JUN	588.40	427.81	449.85	244.82	451.26	345.80		4,639.22
DUNFERMLINE	MT	390002452	JUL - DEC	15.77	248.24	148.52	171.96	133.29	104.87		
			JAN - JUN	22.15	20.29	18.65	10.03	29.30	73.10		996.17
DUNLAP	MT	390002459	JUL - DEC	12,894.20	13,305.15	11,914.49	12,761.14	13,039.17	13,598.17		
			JAN - JUN	11,082.56	9,175.30	8,441.21	8,458.40	7,770.30	7,610.21		130,050.30
DUPAGE COUNTY (CMFT)	CMFT	2900000043	JUL - DEC	1,612,391.52	1,660,261.37	1,573,932.79	1,563,559.41	1,507,744.28	1,548,727.93		
			JAN - JUN	1,591,243.00	1,603,144.79	1,700,439.20	1,567,740.60	1,418,026.96	1,517,096.23		18,864,308.08
DUPAGE COUNTY GOVERNMENT	CST	2900000043	JUL - DEC	3,192,159.94	3,201,987.69	3,293,259.33	3,100,627.89	3,157,163.73	3,010,646.75		
			JAN - JUN	2,772,700.62	2,932,113.48	3,335,511.88	2,408,660.69	2,229,784.78	2,617,092.44		35,251,709.22
DUPAGE COUNTY GOVERNMENT	CT	2900000043	JUL - DEC	357,805.80	424,704.23	370,224.07	381,532.74	389,817.01	334,601.57		
			JAN - JUN	357,178.60	296,014.38	284,066.81	232,145.86	197,964.81	250,446.61		3,876,502.49
DUPAGE COUNTY GOVERNMENT	CTRTA	2900000043	JUL - DEC	3,400,887.19	3,599,437.24	3,831,964.13	3,606,403.05	3,639,794.70	3,519,697.67		
			JAN - JUN	3,289,420.38	3,554,474.97	3,903,580.74	2,945,735.60	2,638,610.51	3,187,030.44		41,117,036.62
DUPAGE COUNTY WATER COMMISSION	CWT	2600000043	JUL - DEC	2,891,038.49	2,901,934.22	2,993,156.30	2,820,224.25	2,848,099.58	2,712,184.31		
			JAN - JUN	2,510,670.06	2,650,721.49	2,954,302.89	2,178,183.28	1,995,571.98	2,339,249.85		31,795,336.70
DUPO	MT	390002460	JUL - DEC	14,896.01	17,485.21	18,813.55	15,257.93	14,249.27	17,646.31		
			JAN - JUN	14,551.63	14,191.76	15,947.00	13,471.96	11,620.82	15,621.71		183,753.16
DUQUOIN	HMR	390002470	JUL - DEC	70,328.96	91,917.06	93,761.37	89,829.51	83,359.57	109,966.24		
			JAN - JUN	76,809.18	84,406.83	86,895.57	88,424.73	78,783.19	81,271.69		1,035,753.90
DUQUOIN	MT	390002470	JUL - DEC	73,645.67	86,932.62	89,682.00	84,643.69	85,006.27	99,228.46		
			JAN - JUN	72,546.04	81,437.01	91,409.82	85,391.55	80,558.94	78,290.98		1,008,773.05
DURAND	MT	390002480	JUL - DEC	13,883.63	13,566.23	16,145.90	14,393.46	17,956.50	14,121.06		
			JAN - JUN	13,237.31	11,514.70	14,962.32	12,346.73	9,561.46	13,048.65		164,737.95
DURAND	MTART	390002480	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	2.96	0.00	0.00	0.00		2.96
DWIGHT	MT	390002490	JUL - DEC	95,882.15	53,656.31	75,385.30	81,648.02	68,375.22	62,588.68		
			JAN - JUN	51,855.62	78,938.74	48,635.88	43,445.42	44,847.71	50,654.21		755,913.26
EAGARVILLE	MT	390002495	JUL - DEC	0.00	2.98	2.10	2.84	1.76	2.13		
			JAN - JUN	8.66	0.00	6.46	0.00	1.97	0.00		28.90
EARLVILLE	MT	390002500	JUL - DEC	8,622.94	8,109.65	9,908.43	10,049.28	11,159.40	10,891.21		
			JAN - JUN	10,634.27	8,815.96	8,852.00	7,361.17	6,945.21	8,044.29		109,363.81
EAST ALTON	MT	390002510	JUL - DEC	57,595.29	54,817.99	63,367.61	60,508.87	60,483.97	57,782.42		
			JAN - JUN	55,973.01	51,450.62	47,044.25	45,547.78	52,655.65	50,408.45		657,635.91
EAST ALTON	MTART	390002510	JUL - DEC	1,005.60	1,145.55	982.99	1,043.69	953.50	959.74		
			JAN - JUN	932.84	805.00	1,067.68	861.99	997.78	789.17		11,545.53
EAST BROOKLYN	MT	390002515	JUL - DEC	16.00	9.90	184.32	1,003.68	16.97	174.37		
			JAN - JUN	31.94	0.00	167.89	36.58	43.52	38.08		1,723.25
EAST CAPE GIRARDEAU	MT	390002516	JUL - DEC	529.35	690.08	588.94	467.00	972.49	843.24		
			JAN - JUN	529.55	594.80	706.37	811.53	715.04	752.00		8,200.39
EAST CARONDELET	MT	390002520	JUL - DEC	1,210.68	1,630.45	1,146.90	1,019.95	848.94	1,532.38		
			JAN - JUN	1,066.08	454.86	1,508.00	623.50	553.76	866.65		12,462.15
EAST DUBUQUE	MT	390002540	JUL - DEC	32,934.73	32,871.68	34,872.14	37,153.16	38,875.15	33,858.04		
			JAN - JUN	27,993.21	34,010.39	33,808.42	29,894.22	30,545.91	31,469.32		398,286.37
EAST DUBUQUE	NHMR	390002540	JUL - DEC	8,745.82	10,933.17	10,626.67	11,785.91	11,365.41	9,748.77		
			JAN - JUN	9,870.62	9,619.02	10,397.58	7,410.46	7,265.74	8,659.29		116,428.46
EAST DUNDEE	HMR	390002550	JUL - DEC	90,059.27	105,085.42	110,072.08	109,894.69	103,008.09	100,079.25		
			JAN - JUN	101,725.27	79,896.31	107,759.37	65,790.83	70,293.82	76,375.50		1,120,039.90
EAST DUNDEE	MT	390002550	JUL - DEC	120,103.13	127,758.65	119,500.88	115,180.94	129,423.96	98,633.38		
			JAN - JUN	102,960.80	90,912.01	111,224.91	75,481.12	79,455.17	86,569.50		1,257,204.45
EAST DUNDEE	MTART	390002550	JUL - DEC	648.24	622.39	499.88	599.26	542.79	409.99		
			JAN - JUN	435.13	462.03	542.19	598.28	498.89	621.89		6,480.96
EAST GALESBURG	MT	390002560	JUL - DEC	158.22	252.02	834.28	186.97	506.91	506.57		
			JAN - JUN	1,012.13	369.96	177.94	208.97	25.12	390.84		4,419.93
EAST GILLESPIE	MT	390002565	JUL - DEC	217.12	214.72	315.37	287.05	275.04	342.87		
			JAN - JUN	230.24	209.12	387.36	228.96	278.40	404.79		3,391.04
EAST HAZELCREST	HMR	390002570	JUL - DEC	1,721.93	1,423.96	1,224.31	1,791.47	1,510.68	1,488.66		
			JAN - JUN	810.42	1,375.42	1,017.22	1,268.96	1,315.62	1,783.36		16,732.01
EAST HAZELCREST	MT	390002570	JUL - DEC	3,486.29	2,929.32	2,477.03	3,619.02	3,021.42	3,012.28		
			JAN - JUN	1,635.00	2,849.14	2,109.68	2,576.64	2,708.52	3,601.04		34,025.38

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
EAST MOLINE	MT	390002580	JUL - DEC	119,680.35	148,905.66	162,942.77	160,705.77	150,035.98	156,416.49	
			JAN - JUN	138,403.16	135,417.50	150,145.59	135,878.78	128,464.13	149,637.44	1,736,633.62
EAST MOLINE	MTART	390002580	JUL - DEC	649.44	735.89	428.04	1,500.02	639.60	910.20	
			JAN - JUN	943.65	975.66	993.57	665.20	1,037.11	879.68	10,358.06
EAST MOLINE	NHMR	390002580	JUL - DEC	26,766.11	37,616.18	38,134.86	39,399.74	36,113.40	38,486.81	
			JAN - JUN	38,264.35	30,528.24	37,815.00	30,675.22	30,604.57	34,155.90	418,560.38
EAST PEORIA	MT	390002600	JUL - DEC	453,309.68	453,356.26	481,657.84	466,201.01	475,649.32	440,444.33	
			JAN - JUN	430,016.36	407,902.71	493,100.55	371,062.24	391,052.73	424,479.66	5,288,232.69
EAST PEORIA	MTART	390002600	JUL - DEC	367.91	405.08	9.11	711.45	348.33	302.12	
			JAN - JUN	346.38	314.43	364.95	354.25	327.44	313.86	4,165.31
EAST PEORIA	NHMR	390002600	JUL - DEC	436,929.45	433,543.11	466,519.18	440,396.55	463,228.89	411,206.89	
			JAN - JUN	424,695.57	386,074.39	470,196.20	346,402.20	344,634.91	390,078.40	5,013,905.74
EAST ST. LOUIS	HMR	390002610	JUL - DEC	81,216.06	82,230.63	84,950.25	83,187.31	89,824.42	82,385.16	
			JAN - JUN	75,764.19	69,939.93	83,011.01	71,512.36	74,447.37	81,092.06	959,560.75
EAST ST. LOUIS	MT	390002610	JUL - DEC	80,161.38	82,148.00	83,112.75	80,513.11	84,030.68	76,961.08	
			JAN - JUN	69,565.05	73,340.44	85,300.55	75,999.50	70,406.72	85,077.19	946,616.45
EASTON	MT	390002590	JUL - DEC	1,751.25	1,136.45	826.69	940.81	1,566.95	297.12	
			JAN - JUN	2,143.77	384.51	777.51	295.00	432.27	683.91	11,236.24
EDDYVILLE	MT	390002617	JUL - DEC	1,381.14	612.73	293.20	1,085.21	1,314.94	552.73	
			JAN - JUN	463.92	389.96	503.88	1,099.51	642.53	956.28	9,296.03
EDGAR COUNTY GOVERNMENT	CST	290000045	JUL - DEC	28,247.45	28,583.99	27,910.78	31,111.91	29,484.56	26,927.15	
			JAN - JUN	25,265.21	25,854.53	28,307.83	23,606.12	22,358.52	24,798.18	322,456.23
EDGAR COUNTY GOVERNMENT	CT	290000045	JUL - DEC	8,361.51	6,459.74	11,728.16	7,662.77	8,203.79	8,203.29	
			JAN - JUN	8,417.42	12,214.26	12,939.42	11,378.59	7,092.37	9,611.26	111,102.58
EDGEWOOD	MT	390002620	JUL - DEC	1,905.68	2,030.12	2,283.30	2,115.72	2,700.67	3,156.35	
			JAN - JUN	1,951.63	1,735.06	1,563.37	1,605.69	1,723.29	2,318.85	25,089.73
EDINBURG	MT	390002630	JUL - DEC	3,862.78	3,329.17	4,178.09	3,121.52	3,778.47	3,441.25	
			JAN - JUN	2,720.85	1,830.93	2,209.07	1,832.91	2,009.73	2,854.32	35,169.09
EDWARDS COUNTY GOVERNMENT	CST	290000047	JUL - DEC	10,227.93	10,659.97	11,402.01	11,691.78	11,448.15	12,409.58	
			JAN - JUN	11,452.19	8,925.63	10,459.06	8,387.39	7,603.27	9,192.86	123,859.82
EDWARDS COUNTY GOVERNMENT	CT	290000047	JUL - DEC	9,701.65	9,822.74	11,234.54	11,819.80	11,473.70	18,203.82	
			JAN - JUN	15,271.18	10,860.65	15,620.63	10,256.06	7,314.54	9,908.61	141,487.92
EDWARDSVILLE	MT	390002640	JUL - DEC	338,004.09	384,477.10	358,535.69	350,065.09	342,464.36	343,325.36	
			JAN - JUN	325,644.78	346,962.91	392,456.86	299,588.00	246,954.81	347,031.41	4,075,510.46
EFFINGHAM	MT	390002650	JUL - DEC	507,144.29	534,106.64	571,735.70	535,339.03	573,994.49	525,975.64	
			JAN - JUN	494,750.16	485,367.09	541,566.03	418,113.88	405,567.50	461,172.65	6,054,833.10
EFFINGHAM	MTART	390002650	JUL - DEC	426.89	430.35	239.12	798.07	470.39	455.27	
			JAN - JUN	492.99	388.58	444.66	463.48	413.28	345.38	5,368.46
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	JUL - DEC	128,602.55	134,021.00	147,221.98	141,264.97	156,398.69	135,439.29	
			JAN - JUN	124,550.91	117,791.27	129,799.40	102,399.68	98,568.46	116,742.88	1,532,801.08
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	JUL - DEC	21,164.17	25,980.91	30,811.94	27,119.22	75,265.97	27,257.39	
			JAN - JUN	22,468.33	19,336.84	11,924.71	20,926.53	9,377.98	18,869.49	310,503.48
EFFINGHAM COUNTY GOVERNMENT	CTPS	290000049	JUL - DEC	111,720.89	114,521.11	124,623.25	121,168.35	120,344.41	116,495.72	
			JAN - JUN	112,187.78	102,091.26	114,223.54	87,951.04	81,678.52	99,555.83	1,306,561.70
EL PASO	MT	390002780	JUL - DEC	47,004.20	46,677.90	56,805.65	60,187.06	72,478.99	63,679.57	
			JAN - JUN	62,013.83	49,868.03	49,175.52	43,211.60	43,939.64	46,263.50	641,305.49
EL PASO	MTART	390002780	JUL - DEC	9.84	8.85	8.86	22.64	32.48	8.86	
			JAN - JUN	5.91	16.73	6.72	8.86	7.88	16.73	154.36
ELBURN	MT	390002670	JUL - DEC	51,464.88	55,466.42	57,077.48	57,684.83	57,494.64	49,687.50	
			JAN - JUN	53,704.68	40,921.98	51,902.32	42,988.25	35,571.85	41,714.54	595,679.37
ELDORADO	MT	390002680	JUL - DEC	25,831.49	25,616.27	28,352.75	27,624.25	24,913.76	25,390.18	
			JAN - JUN	24,694.49	22,039.94	22,047.75	22,188.84	20,109.33	24,679.18	293,488.23
ELDRED	MT	390002689	JUL - DEC	215.15	217.37	582.70	214.65	217.14	273.18	
			JAN - JUN	510.09	212.76	238.20	649.22	255.10	253.61	3,839.17
ELGIN	HMR	390002690	JUL - DEC	436,239.42	462,048.86	464,595.59	434,202.66	457,485.91	442,681.28	
			JAN - JUN	422,950.63	401,492.46	462,891.81	365,222.55	320,030.26	361,064.32	5,030,905.75
ELGIN	MT	390002690	JUL - DEC	980,488.00	1,000,272.69	970,394.26	934,560.66	989,937.49	941,850.02	
			JAN - JUN	865,218.30	842,975.01	912,867.66	778,334.60	700,569.72	832,642.24	10,750,110.65
ELIZABETH	MT	390002700	JUL - DEC	9,651.43	8,443.69	9,477.35	8,460.18	8,305.61	8,911.75	
			JAN - JUN	9,329.59	5,519.88	8,220.70	6,977.86	6,566.31	6,500.33	97,344.68

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #									FY Total
ELIZABETHTOWN	MT	390002710	JUL - DEC	2,316.50	2,169.39	2,649.92	2,430.48	2,320.93	2,223.10		
			JAN - JUN	2,531.72	1,852.44	1,493.77	1,785.46	1,471.61	1,638.60		24,883.92
ELK GROVE VILLAGE	HMR	390002719	JUL - DEC	529,993.84	612,148.15	601,700.68	580,359.13	555,574.82	560,164.50		
			JAN - JUN	564,412.07	471,063.36	499,524.61	422,745.30	410,337.79	478,899.78		6,286,924.03
ELK GROVE VILLAGE	MT	390002719	JUL - DEC	642,971.23	724,422.72	685,896.38	687,097.58	664,163.21	668,255.59		
			JAN - JUN	662,545.39	591,704.64	636,262.03	524,775.54	482,935.68	606,178.90		7,577,208.89
ELK GROVE VILLAGE	MTART	390002719	JUL - DEC	374.56	419.13	366.80	574.26	550.66	539.69		
			JAN - JUN	547.44	467.83	0.00	896.14	0.00	372.07		5,108.58
ELKHART	MT	390002720	JUL - DEC	2,059.43	1,932.58	1,595.71	748.44	900.61	854.58		
			JAN - JUN	795.58	614.18	619.14	509.75	368.93	740.76		11,739.69
ELKVILLE	MT	390002730	JUL - DEC	2,248.62	2,447.64	2,503.59	2,908.28	2,915.44	3,163.88		
			JAN - JUN	2,137.77	1,675.43	1,439.04	1,888.52	1,477.52	2,051.17		26,856.90
ELLIOTT	MT	390002740	JUL - DEC	2,908.85	2,262.92	1,892.61	1,643.04	1,965.00	2,574.63		
			JAN - JUN	4,549.00	2,627.28	1,657.00	1,447.88	744.18	1,237.74		25,510.13
ELLIS GROVE	MT	390002743	JUL - DEC	654.55	248.08	127.43	401.94	466.26	604.70		
			JAN - JUN	760.41	309.39	582.51	469.35	195.55	491.88		5,312.05
ELLISVILLE	MT	390002744	JUL - DEC	115.30	63.66	67.94	76.41	73.99	85.25		
			JAN - JUN	104.17	80.82	154.40	76.98	248.47	115.80		1,263.19
ELLSWORTH	MT	390002745	JUL - DEC	3,317.92	1,466.84	1,714.29	1,209.09	1,521.48	1,296.93		
			JAN - JUN	2,119.43	2,042.75	1,160.91	953.44	1,690.53	630.02		19,123.63
ELMHURST	HMR	390002750	JUL - DEC	134,335.58	109,054.90	135,894.03	129,343.45	133,325.36	122,078.77		
			JAN - JUN	119,730.57	110,251.37	139,898.01	270,905.28	277,906.30	236,994.62		1,919,718.24
ELMHURST	MT	390002750	JUL - DEC	888,603.65	748,701.43	951,144.23	822,788.05	857,960.52	797,017.22		
			JAN - JUN	743,059.66	738,847.63	837,847.22	644,575.40	657,540.20	598,662.43		9,286,747.64
ELMHURST	MTART	390002750	JUL - DEC	3,162.76	2,826.68	3,094.10	3,596.69	3,417.90	3,228.13		
			JAN - JUN	3,220.83	2,573.66	3,230.33	2,761.41	4,444.75	3,248.31		38,805.55
ELMWOOD	MT	390002760	JUL - DEC	7,276.76	9,160.06	8,438.56	10,428.85	8,622.14	8,446.35		
			JAN - JUN	8,871.03	7,342.88	7,725.12	6,639.02	6,251.17	6,635.16		95,837.10
ELMWOOD PARK	HMR	390002770	JUL - DEC	63,378.72	77,593.65	74,802.64	65,774.35	71,118.21	73,801.82		
			JAN - JUN	59,641.55	66,499.27	70,974.76	50,767.82	49,844.17	59,922.51		784,119.47
ELMWOOD PARK	MT	390002770	JUL - DEC	100,148.87	116,268.29	113,405.18	104,461.30	110,621.74	112,793.35		
			JAN - JUN	86,688.83	118,592.08	108,163.04	89,911.57	71,376.74	110,899.82		1,243,330.81
ELSAH	MT	390002790	JUL - DEC	430.09	1,269.98	1,019.76	1,115.15	725.47	531.22		
			JAN - JUN	1,081.74	44.91	758.34	539.16	533.38	743.08		8,792.28
ELVASTON	MT	390002796	JUL - DEC	10.18	9.78	42.82	19.37	24.74	169.71		
			JAN - JUN	25.60	28.39	77.12	109.41	100.45	199.58		817.15
ELWOOD	HMR	390002800	JUL - DEC	14,011.23	14,208.54	25,681.25	15,335.20	15,899.08	15,456.46		
			JAN - JUN	15,114.22	11,939.04	15,503.00	12,893.48	12,620.04	13,308.91		181,970.45
ELWOOD	MT	390002800	JUL - DEC	17,434.43	15,143.87	26,623.35	16,634.39	18,290.97	18,041.01		
			JAN - JUN	16,319.18	15,701.06	20,301.25	15,245.75	13,810.89	25,814.23		219,360.38
EMDEN	MT	390002810	JUL - DEC	1,290.81	655.87	1,432.64	1,382.41	646.67	1,213.00		
			JAN - JUN	504.06	854.81	1,268.68	702.36	1,033.68	904.72		11,889.71
EMINGTON	MT	390002815	JUL - DEC	10.19	12.72	24.28	14.86	7.91	27.67		
			JAN - JUN	14.37	8.68	81.77	10.49	7.50	2.68		223.12
ENERGY	MT	390002820	JUL - DEC	7,510.19	8,278.68	8,669.44	7,598.57	5,387.65	10,478.95		
			JAN - JUN	7,359.78	5,369.95	7,355.50	5,051.12	4,648.93	6,157.71		83,866.47
ENFIELD	MT	390002830	JUL - DEC	1,516.09	1,991.51	1,532.47	1,773.84	1,787.70	2,267.92		
			JAN - JUN	1,523.07	1,826.65	1,233.71	860.82	888.86	1,118.15		18,320.79
EQUALITY	MT	390002840	JUL - DEC	484.56	914.49	662.46	1,866.43	903.47	1,132.67		
			JAN - JUN	1,572.84	2,126.93	827.99	678.85	395.61	342.15		11,908.45
ERIE	MT	390002850	JUL - DEC	5,652.25	8,089.79	6,871.13	6,928.60	7,515.42	6,858.94		
			JAN - JUN	5,231.42	6,981.24	6,620.59	5,440.65	5,437.78	6,107.23		77,735.04
ESSEX	MT	390002857	JUL - DEC	1,300.34	888.55	884.93	781.85	942.70	1,210.12		
			JAN - JUN	775.18	662.15	559.79	502.48	411.62	557.40		9,477.11
EUREKA	MT	390002860	JUL - DEC	45,678.13	49,601.98	52,733.01	51,046.90	57,707.43	44,793.06		
			JAN - JUN	45,894.50	44,714.65	48,551.54	43,708.30	41,234.24	47,556.44		573,220.18
EVANSTON	HMR	390002870	JUL - DEC	477,837.44	494,925.35	527,597.71	475,984.31	473,882.84	511,938.31		
			JAN - JUN	451,789.55	465,536.07	512,990.66	406,323.59	328,511.74	465,469.15		5,592,786.72
EVANSTON	MT	390002870	JUL - DEC	766,486.06	766,570.72	799,589.90	778,603.32	752,547.35	791,730.42		
			JAN - JUN	720,462.81	774,083.25	818,855.28	660,327.07	543,457.52	762,048.18		8,934,761.88

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
EVANSTON	MTART	390002870	JUL - DEC	2,821.73	3,474.35	3,592.92	3,805.35	4,097.50	3,158.12		
			JAN - JUN	3,280.91	2,325.72	3,308.11	2,532.64	3,018.30	2,786.80		38,202.45
EVANSVILLE	MT	390002880	JUL - DEC	2,630.28	2,371.12	2,451.83	2,598.63	2,611.25	2,321.56		
			JAN - JUN	2,644.71	1,800.91	2,109.18	2,395.29	2,131.65	2,582.34		28,648.75
EVERGREEN PARK	HMR	390002890	JUL - DEC	158,939.67	177,597.74	181,263.63	157,606.36	161,310.83	153,709.78		
			JAN - JUN	142,118.43	148,908.87	191,629.99	133,159.89	146,015.01	159,887.22		1,912,147.42
EVERGREEN PARK	MT	390002890	JUL - DEC	276,749.29	310,679.56	310,299.75	281,470.33	289,743.07	273,830.18		
			JAN - JUN	247,146.03	272,705.91	326,564.05	237,934.79	246,197.93	287,174.37		3,360,495.26
EWING	MT	390002900	JUL - DEC	46.27	328.73	300.13	132.68	57.29	88.51		
			JAN - JUN	82.85	349.44	102.77	284.27	51.83	210.10		2,034.87
EXETER	MT	390002905	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	1.97	0.00		1.97
FAIRBURY	MT	390002910	JUL - DEC	58,022.92	60,471.91	71,342.65	47,431.23	45,881.29	58,699.35		
			JAN - JUN	42,304.24	36,781.17	67,077.91	42,188.03	37,902.19	43,348.16		611,451.05
FAIRFIELD	MT	390002920	JUL - DEC	103,808.67	107,057.83	116,834.66	114,018.82	112,601.19	112,516.65		
			JAN - JUN	105,166.73	91,330.11	121,625.44	91,562.67	85,747.81	92,999.18		1,255,269.76
FAIRMONT CITY	MT	390002930	JUL - DEC	7,301.86	7,318.60	7,164.44	7,272.78	6,964.34	6,359.92		
			JAN - JUN	6,335.81	7,533.37	6,910.47	7,690.10	6,477.20	7,418.51		86,747.40
FAIRMOUNT	MT	390002928	JUL - DEC	3,605.28	4,231.01	4,238.87	5,074.82	4,862.78	4,356.52		
			JAN - JUN	4,620.29	3,146.43	3,027.86	1,914.25	1,830.95	2,280.89		43,189.95
FAIRVIEW	MT	390002960	JUL - DEC	2,236.14	2,653.77	2,436.83	2,745.35	2,509.48	2,462.94		
			JAN - JUN	2,267.37	1,456.85	1,607.70	1,236.60	1,444.75	1,374.06		24,431.84
FAIRVIEW HEIGHTS	HMR	390002962	JUL - DEC	266,289.30	276,083.12	290,517.71	255,055.81	267,201.46	266,708.60		
			JAN - JUN	242,385.47	326,405.69	485,593.30	229,868.86	267,334.40	294,700.19		3,468,143.91
FAIRVIEW HEIGHTS	MT	390002962	JUL - DEC	576,727.59	602,765.61	632,303.24	556,514.12	585,633.82	587,563.81		
			JAN - JUN	519,808.67	709,030.76	1,069,885.13	505,190.76	576,295.80	651,353.64		7,573,072.95
FARINA	MT	390002970	JUL - DEC	11,963.48	14,301.60	13,515.82	14,669.37	12,107.17	12,077.08		
			JAN - JUN	12,341.02	12,415.58	15,127.60	15,092.17	11,514.47	14,949.19		160,074.55
FARMER CITY	MT	390002980	JUL - DEC	17,560.59	23,657.14	25,272.71	23,319.88	22,484.90	19,440.89		
			JAN - JUN	18,553.24	16,281.42	24,296.41	14,072.22	12,716.52	16,781.31		234,437.23
FARMERSVILLE	MT	390002990	JUL - DEC	6,481.46	4,661.79	5,135.61	1,755.62	8,319.10	9,978.21		
			JAN - JUN	6,372.17	3,867.14	4,534.58	4,815.15	3,958.36	5,172.16		65,051.35
FARMINGTON	MT	390003000	JUL - DEC	24,210.77	37,218.47	24,587.90	24,865.76	29,828.69	22,812.06		
			JAN - JUN	31,221.50	21,885.23	31,756.06	23,474.46	18,855.48	21,276.93		311,993.31
FAYETTE COUNTY GOVERNMENT	CST	290000051	JUL - DEC	35,917.51	38,737.12	39,807.94	39,662.07	39,102.43	37,611.54		
			JAN - JUN	40,118.76	35,622.50	42,544.86	31,378.60	30,777.12	34,907.98		446,188.43
FAYETTE COUNTY GOVERNMENT	CT	290000051	JUL - DEC	14,321.56	16,482.75	16,759.46	15,032.43	13,336.73	15,540.62		
			JAN - JUN	17,851.26	16,627.82	23,092.79	18,010.42	15,149.03	17,097.32		199,302.19
FAYETTEVILLE	MT	390003002	JUL - DEC	355.74	513.18	435.52	832.56	392.34	470.88		
			JAN - JUN	779.12	412.88	351.76	879.68	354.77	582.58		6,361.01
FERRIS	MT	390003004	JUL - DEC	7.04	72.85	4.06	103.99	85.33	4.50		
			JAN - JUN	3.46	157.03	5.52	4.10	169.23	170.59		787.70
FIDELITY	MT	390003007	JUL - DEC	0.00	0.00	0.00	1.87	0.00	0.00		
			JAN - JUN	0.00	0.00	1.52	0.00	1.97	2.33		7.69
FIELDON	MT	390003008	JUL - DEC	396.68	614.41	221.82	1,057.49	1,161.08	588.50		
			JAN - JUN	462.70	498.64	494.04	436.19	558.15	1,103.73		7,593.43
FILLMORE	MT	390003010	JUL - DEC	1,297.45	1,170.78	777.06	925.54	955.43	949.80		
			JAN - JUN	872.29	1,047.34	522.53	420.85	1,030.79	641.94		10,351.80
FINDLAY	MT	390003020	JUL - DEC	1,025.14	1,167.08	1,256.96	937.22	1,306.02	1,352.52		
			JAN - JUN	1,788.57	1,349.93	1,970.92	866.27	1,094.45	1,315.47		15,430.55
FISHER	MT	390003030	JUL - DEC	6,109.91	5,976.60	5,624.91	5,130.69	8,138.47	10,768.19		
			JAN - JUN	7,666.49	4,133.44	4,894.19	4,697.60	3,334.46	3,660.16		70,135.11
FITHIAN	MT	390003040	JUL - DEC	238.42	640.46	641.17	636.59	602.11	775.16		
			JAN - JUN	399.16	451.31	257.42	281.72	160.22	660.31		5,744.05
FLANAGAN	MT	390003050	JUL - DEC	4,016.61	6,413.66	5,668.21	4,272.02	5,548.60	4,894.99		
			JAN - JUN	3,589.07	4,939.76	4,015.49	3,442.97	3,187.20	3,408.61		53,397.19
FLAT ROCK	MT	390003060	JUL - DEC	1,798.82	1,581.09	1,504.89	1,383.38	2,322.64	1,755.72		
			JAN - JUN	2,019.11	2,518.47	1,255.77	885.87	795.98	899.57		18,721.31
FLORA	HMR	390003070	JUL - DEC	21,387.56	25,691.23	25,103.74	23,203.17	22,637.27	22,845.31		
			JAN - JUN	20,801.63	19,893.82	23,794.13	16,492.41	17,448.99	21,238.64		260,537.90

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FLORA	MT	390003070	JUL - DEC	63,952.82	73,364.25	71,109.25	68,966.58	44,444.50	71,566.61	
			JAN - JUN	60,839.72	59,766.21	74,262.26	52,808.47	55,628.86	65,738.09	762,447.62
FLORA	MTART	390003070	JUL - DEC	48.22	63.76	34.44	60.03	44.28	11.81	
			JAN - JUN	45.27	62.98	8.86	14.76	15.75	46.25	456.41
FLORENCE	MT	390003075	JUL - DEC	155.71	212.15	187.41	185.48	214.81	149.78	
			JAN - JUN	164.57	178.52	175.47	161.33	154.37	169.33	2,108.93
FLOSSMOOR	MT	390003080	JUL - DEC	11,400.63	19,578.56	18,669.36	11,426.29	14,894.21	14,787.40	
			JAN - JUN	16,838.66	14,502.20	17,532.08	12,790.96	13,195.12	11,916.81	177,532.28
FOOSLAND	MT	390003085	JUL - DEC	56.08	16.81	25.38	11.79	17.20	15.74	
			JAN - JUN	12.83	21.89	219.32	10.75	11.06	64.14	482.99
FORD COUNTY GOVERNMENT	CST	290000053	JUL - DEC	24,059.77	24,656.52	24,874.45	22,754.74	21,585.86	24,362.31	
			JAN - JUN	23,740.34	18,937.05	22,524.22	19,659.09	16,882.25	19,596.74	263,633.34
FORD COUNTY GOVERNMENT	CT	290000053	JUL - DEC	9,140.00	10,682.07	8,483.74	6,309.05	7,477.67	6,564.68	
			JAN - JUN	8,504.01	6,133.44	10,241.11	14,890.66	7,115.37	8,170.99	103,712.79
FORD HEIGHTS	MT	390002530	JUL - DEC	3,830.66	8,785.34	6,705.77	6,681.64	6,823.93	3,491.19	
			JAN - JUN	5,097.49	3,045.82	4,295.89	2,978.76	5,066.98	3,584.18	60,387.65
FOREST CITY	MT	390003090	JUL - DEC	5.86	198.11	40.92	415.41	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	660.30
FOREST PARK	MT	390003100	JUL - DEC	252,926.74	271,767.95	275,220.20	263,839.21	257,553.63	234,280.08	
			JAN - JUN	224,078.02	246,443.20	246,143.49	211,246.74	211,781.11	259,214.55	2,954,494.92
FOREST PARK	MTART	390003100	JUL - DEC	1,511.25	1,452.60	1,443.53	1,648.20	1,518.82	1,308.54	
			JAN - JUN	1,254.19	1,038.22	1,282.16	1,588.18	1,445.50	1,561.61	17,052.80
FOREST PARK	NHMR	390003100	JUL - DEC	76,072.10	85,362.25	88,247.65	85,990.95	85,113.71	76,215.18	
			JAN - JUN	75,637.09	83,257.98	91,890.94	71,657.50	67,206.70	77,613.67	964,265.72
FOREST VIEW	HMR	390003105	JUL - DEC	48,793.17	48,846.20	48,265.17	39,657.47	36,758.61	43,668.05	
			JAN - JUN	37,976.28	31,725.15	32,299.26	27,818.17	24,134.38	24,134.94	444,076.85
FOREST VIEW	MT	390003105	JUL - DEC	51,185.88	65,155.83	70,227.10	56,481.31	62,399.62	59,908.39	
			JAN - JUN	48,807.18	38,852.12	46,960.83	56,338.50	35,648.77	29,278.19	621,243.72
FORREST	MT	390003110	JUL - DEC	15,767.13	10,964.62	13,237.21	13,422.08	7,519.62	13,527.61	
			JAN - JUN	13,733.28	11,489.67	13,907.08	12,046.86	7,862.63	10,486.38	143,964.17
FORRESTON	MT	390003120	JUL - DEC	6,353.36	7,118.96	7,012.05	7,383.64	7,124.99	7,469.86	
			JAN - JUN	6,031.68	4,287.58	7,439.51	6,576.53	5,959.86	4,715.67	77,473.69
FORSYTH	MT	390003122	JUL - DEC	188,528.43	201,946.82	217,488.80	180,806.02	198,731.59	199,693.98	
			JAN - JUN	168,935.81	208,043.84	265,945.36	145,343.75	166,905.76	196,651.46	2,339,021.62
FORSYTH	NHMR	390003122	JUL - DEC	167,670.33	181,181.21	194,152.82	161,553.51	173,757.73	177,749.59	
			JAN - JUN	160,113.73	199,235.76	248,345.84	131,646.92	152,554.46	178,680.79	2,126,642.69
FOX LAKE	MT	390003130	JUL - DEC	232,802.22	271,543.69	253,674.33	264,996.87	264,258.80	223,803.25	
			JAN - JUN	171,152.79	225,576.93	189,411.23	174,613.52	173,521.99	179,846.95	2,625,202.57
FOX LAKE	MTART	390003130	JUL - DEC	4.56	3.80	4.92	0.99	0.00	0.00	
			JAN - JUN	3.69	0.00	8.61	10.83	7.88	0.99	46.27
FOX RIVER GROVE	MT	390003140	JUL - DEC	39,852.34	43,277.25	44,971.48	42,037.81	41,606.14	40,652.69	
			JAN - JUN	30,738.97	59,471.76	44,847.35	35,930.09	28,058.91	40,463.71	491,908.50
FRANKFORT	MT	390003160	JUL - DEC	397,958.08	423,679.14	429,071.20	386,215.03	421,248.05	382,527.51	
			JAN - JUN	340,305.12	393,499.21	399,884.61	310,671.26	282,955.26	365,444.87	4,533,459.34
FRANKFORT	MTART	390003160	JUL - DEC	99.73	206.02	230.47	697.66	523.49	328.66	
			JAN - JUN	83.32	62.98	55.56	39.36	37.40	0.00	2,364.65
FRANKLIN	MT	390003170	JUL - DEC	2,034.06	2,229.43	2,814.40	3,185.17	2,791.95	2,447.94	
			JAN - JUN	1,163.71	1,809.66	3,849.43	2,955.36	1,406.82	1,883.96	28,571.89
FRANKLIN COUNTY GOVERNMENT	CST	290000055	JUL - DEC	59,017.92	62,531.34	67,104.20	62,662.16	61,020.60	58,663.00	
			JAN - JUN	50,993.75	53,705.22	54,805.01	45,583.66	47,352.96	53,749.27	677,189.09
FRANKLIN COUNTY GOVERNMENT	CT	290000055	JUL - DEC	26,554.36	18,591.62	33,672.76	28,244.72	19,589.63	24,916.21	
			JAN - JUN	18,840.04	19,198.51	18,992.74	15,348.33	17,354.79	21,605.35	262,909.06
FRANKLIN GROVE	MT	390003180	JUL - DEC	2,434.99	2,592.85	2,874.16	3,354.44	2,710.32	3,330.66	
			JAN - JUN	2,683.84	2,695.80	2,422.85	1,915.66	1,875.45	2,063.91	30,954.93
FRANKLIN PARK	MT	390003190	JUL - DEC	243,943.53	260,995.18	274,476.02	266,978.48	288,547.25	241,040.29	
			JAN - JUN	236,537.22	229,114.61	215,691.21	203,503.68	167,927.30	217,585.40	2,846,340.17
FRANKLIN PARK	MTART	390003190	JUL - DEC	558.92	564.32	1,096.20	544.16	1,692.47	526.44	
			JAN - JUN	1,803.42	815.85	879.85	516.60	406.40	0.00	9,404.63
FREEBURG	MT	390003200	JUL - DEC	31,870.16	34,436.15	31,247.93	35,545.17	33,884.62	33,993.83	
			JAN - JUN	30,971.25	27,980.52	32,312.07	25,986.23	25,996.97	27,800.98	372,025.88

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
FREEMANSPUR	MT	390003210	JUL - DEC	55.92	50.94	45.95	708.89	78.87	41.88	
			JAN - JUN	31.51	55.04	2.37	62.29	72.49	50.32	1,256.47
FREEPORT	HMR	390003220	JUL - DEC	109,937.88	119,064.57	115,375.67	110,126.56	109,724.05	105,199.88	
			JAN - JUN	109,577.15	106,014.56	124,926.45	82,888.07	84,290.65	99,716.81	1,276,842.30
FREEPORT	MT	390003220	JUL - DEC	343,566.39	367,272.83	362,330.33	343,963.14	344,588.55	325,755.11	
			JAN - JUN	317,614.09	333,301.07	362,737.48	274,156.07	240,901.74	266,697.84	3,882,884.64
FREEPORT	MTART	390003220	JUL - DEC	441.82	466.24	159.41	929.88	549.07	482.16	
			JAN - JUN	443.79	400.94	617.78	453.64	604.16	438.86	5,987.75
FULTON	MT	390003230	JUL - DEC	21,532.97	25,252.71	23,660.84	22,732.04	22,811.72	26,412.69	
			JAN - JUN	22,097.47	17,589.72	19,531.58	16,220.03	17,449.66	19,309.16	254,600.59
FULTON COUNTY GOVERNMENT	CST	290000057	JUL - DEC	46,931.66	54,585.01	53,205.33	50,751.89	52,010.53	48,359.98	
			JAN - JUN	51,495.93	44,247.38	51,313.32	40,489.84	38,096.22	43,364.26	574,851.35
FULTON COUNTY GOVERNMENT	CT	290000057	JUL - DEC	14,698.66	14,400.31	17,460.24	17,301.44	20,295.98	18,994.38	
			JAN - JUN	21,311.80	19,536.37	21,586.02	19,151.97	12,344.25	12,860.52	209,941.94
FULTON COUNTY GOVERNMENT	CTPS	290000057	JUL - DEC	79,804.06	96,538.56	93,159.76	89,501.81	87,167.34	85,082.61	
			JAN - JUN	91,381.76	80,273.88	92,930.36	71,028.00	66,540.06	75,213.80	1,008,622.00
FULTS	MT	390003234	JUL - DEC	467.13	332.42	317.51	628.26	365.36	614.91	
			JAN - JUN	836.45	497.41	657.08	604.37	353.12	872.15	6,546.17
GALATIA	MT	390003240	JUL - DEC	6,272.66	6,223.38	5,486.52	5,684.88	6,269.05	7,702.37	
			JAN - JUN	7,436.74	5,693.02	8,429.65	8,589.70	7,395.38	6,090.01	81,273.36
GALENA	MT	390003250	JUL - DEC	87,369.30	103,905.30	101,028.84	114,528.37	113,329.18	100,441.81	
			JAN - JUN	106,653.32	91,206.11	89,638.10	74,057.98	63,667.98	74,562.24	1,120,388.53
GALENA	NHMR	390003250	JUL - DEC	28,315.20	35,725.22	34,505.02	79,182.41	79,684.72	69,986.72	
			JAN - JUN	77,823.71	62,476.67	61,370.73	45,335.47	39,376.11	48,512.56	662,253.54
GALESBURG	HMR	390003260	JUL - DEC	270,850.21	313,567.79	318,765.20	302,636.01	295,614.72	290,769.32	
			JAN - JUN	269,627.05	289,139.52	341,815.52	241,394.26	236,294.71	272,932.35	3,443,406.66
GALESBURG	MT	390003260	JUL - DEC	435,494.37	457,083.56	457,192.72	444,244.98	446,563.43	429,819.95	
			JAN - JUN	373,565.13	419,580.13	479,879.97	371,505.84	345,296.96	418,019.13	5,078,246.17
GALESBURG	MTART	390003260	JUL - DEC	598.43	654.64	236.64	1,177.62	639.21	739.03	
			JAN - JUN	736.53	573.12	696.26	647.93	584.48	523.48	7,807.37
GALLATIN COUNTY GOVERNMENT	CST	290000059	JUL - DEC	3,943.27	4,061.01	4,696.93	4,616.76	4,384.62	5,144.37	
			JAN - JUN	4,963.05	4,388.53	5,267.46	4,507.00	4,285.74	4,798.79	55,057.53
GALLATIN COUNTY GOVERNMENT	CT	290000059	JUL - DEC	2,040.28	1,907.49	2,938.83	3,453.87	2,931.92	6,648.09	
			JAN - JUN	4,587.59	2,881.51	4,444.31	3,919.15	3,259.33	2,151.02	41,163.39
GALVA	MT	390003270	JUL - DEC	16,459.64	17,990.05	16,226.90	21,689.76	12,841.87	18,802.21	
			JAN - JUN	17,055.68	16,350.44	17,033.45	14,019.80	13,209.24	16,788.87	198,467.91
GARDEN PRAIRIE	MT		JUL - DEC	0.00	0.00	165.06	0.98	2,468.03	248.00	
			JAN - JUN	257.40	604.19	482.38	181.70	9,939.46	777.47	15,124.67
GARDNER	MT	390003280	JUL - DEC	15,970.69	15,978.55	19,262.17	15,876.49	19,692.14	19,253.29	
			JAN - JUN	25,952.29	17,953.12	14,864.74	15,135.24	10,885.50	13,019.52	203,843.74
GAYS	MT	390003287	JUL - DEC	46.59	60.10	113.19	116.86	39.67	85.18	
			JAN - JUN	44.27	33.98	49.51	276.09	24.03	53.27	942.74
GENESEO	MT	390003290	JUL - DEC	124,831.22	138,163.19	129,770.80	132,316.84	131,820.86	114,877.77	
			JAN - JUN	106,059.44	105,558.92	115,600.22	99,381.26	98,050.64	103,024.28	1,399,455.44
GENEVA	MT	390003300	JUL - DEC	393,550.80	394,695.75	431,042.28	389,363.59	383,706.29	387,945.94	
			JAN - JUN	341,398.57	404,903.19	530,555.31	302,564.71	256,365.49	375,681.36	4,591,773.28
GENEVA	MTART	390003300	JUL - DEC	23.71	1.22	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	24.93
GENEVA	NHMR	390003300	JUL - DEC	166,742.71	181,669.76	190,274.62	172,061.00	169,771.36	172,865.56	
			JAN - JUN	152,405.82	172,499.20	235,571.24	131,187.28	110,521.99	161,669.80	2,017,240.34
GENOA	MT	390003310	JUL - DEC	67,120.89	64,849.18	59,487.76	62,201.02	53,461.50	58,804.07	
			JAN - JUN	44,463.95	43,069.69	37,110.10	30,714.17	27,579.69	30,823.73	579,685.75
GEORGETOWN	MT	390003320	JUL - DEC	17,602.80	12,695.56	19,938.88	16,360.43	15,515.46	13,575.14	
			JAN - JUN	13,625.41	14,293.79	13,313.93	12,035.22	11,544.80	12,832.76	173,334.18
GERMAN VALLEY	MT	390003334	JUL - DEC	1,124.20	1,224.71	954.98	1,429.54	800.86	1,186.16	
			JAN - JUN	1,104.97	757.31	1,500.35	838.90	566.71	1,016.78	12,505.47
GERMANTOWN	MT	390003330	JUL - DEC	10,769.40	11,257.72	16,382.63	10,041.67	17,496.99	11,670.11	
			JAN - JUN	10,668.31	10,874.16	12,339.58	8,328.60	7,113.31	12,621.19	139,563.67
GERMANTOWN HILLS	MT	390003335	JUL - DEC	13,090.28	8,927.66	15,977.25	8,404.25	4,465.77	5,050.33	
			JAN - JUN	9,283.14	8,846.51	4,862.03	17,184.29	6,768.31	10,222.07	108,481.89

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
GIBSON CITY	MT	390003340	JUL - DEC	45,086.76	55,897.21	48,687.32	50,736.55	45,660.82	40,347.34		
			JAN - JUN	40,104.63	37,080.44	54,315.55	35,863.02	32,958.87	38,623.54		525,362.05
GIFFORD	MT	390003346	JUL - DEC	7,803.31	7,312.79	8,448.95	7,786.89	7,381.73	7,290.57		
			JAN - JUN	6,703.18	7,760.67	9,333.97	10,072.99	7,814.96	7,121.49		94,831.43
GILBERTS	MT	390003348	JUL - DEC	18,802.98	17,581.07	21,940.32	28,822.83	24,389.55	24,203.56		
			JAN - JUN	26,983.34	17,582.76	13,952.09	11,978.15	9,608.79	11,269.94		227,115.38
GILLESPIE	MT	390003350	JUL - DEC	18,720.46	21,016.65	20,182.48	18,286.45	21,273.86	19,147.18		
			JAN - JUN	17,343.25	15,986.20	18,209.78	14,850.23	14,441.88	17,300.59		216,759.01
GILMAN	MT	390003360	JUL - DEC	28,539.43	29,642.93	40,761.59	40,558.26	31,042.07	28,256.59		
			JAN - JUN	27,579.69	29,145.96	29,170.78	24,387.90	25,090.12	27,171.06		361,346.38
GIRARD	MT	390003370	JUL - DEC	13,559.87	17,049.15	16,333.33	17,979.47	18,035.72	16,555.96		
			JAN - JUN	15,902.48	13,501.89	15,651.32	14,692.48	13,915.66	14,390.53		187,567.86
GLADSTONE	MT	390003380	JUL - DEC	988.06	1,212.92	1,093.60	314.64	768.65	1,854.34		
			JAN - JUN	1,387.88	633.05	947.25	1,225.23	1,249.01	1,009.45		12,684.08
GLASFORD	MT	390003390	JUL - DEC	2,965.96	3,675.96	3,692.79	3,219.61	2,960.54	3,234.71		
			JAN - JUN	2,634.34	2,374.09	2,422.93	2,329.59	2,791.36	2,598.23		34,900.11
GLASGOW	MT	390003395	JUL - DEC	37.02	0.00	3.15	0.00	11.47	0.00		
			JAN - JUN	0.00	2.70	16.35	0.00	7.16	0.00		77.85
GLEN CARBON	MT	390003400	JUL - DEC	185,484.16	197,773.52	205,738.75	179,313.90	179,732.97	195,863.46		
			JAN - JUN	152,557.21	200,629.75	234,626.31	173,655.08	157,671.03	200,357.62		2,263,403.76
GLEN CARBON	MTART	390003400	JUL - DEC	1,424.82	1,497.57	1,344.55	1,624.19	1,309.70	995.31		
			JAN - JUN	1,565.79	1,095.20	1,265.30	1,129.64	1,066.43	1,309.68		15,628.18
GLEN ELLYN	MT	390003420	JUL - DEC	240,130.47	246,141.44	255,209.59	249,698.76	277,469.82	242,329.27		
			JAN - JUN	237,603.70	270,094.19	281,228.62	257,379.97	199,934.13	238,645.13		2,995,865.09
GLEN ELLYN	MTART	390003420	JUL - DEC	1,792.56	1,894.99	1,891.68	2,127.63	1,981.76	1,610.44		
			JAN - JUN	1,549.04	1,157.35	1,302.82	1,750.30	1,194.58	1,389.97		19,643.12
GLEN VIEW	MT	290000163	JUL - DEC	4.19	0.00	1.69	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		5.88
GLENCOE	MT	390003410	JUL - DEC	139,665.23	136,734.07	153,824.13	146,122.94	151,093.56	137,798.24		
			JAN - JUN	96,959.15	120,483.31	106,022.51	99,920.82	97,077.54	116,916.57		1,502,618.07
GLENDAL HEIGHTS	HMR	390003416	JUL - DEC	219,192.94	235,883.57	249,313.82	228,238.17	231,908.70	224,049.92		
			JAN - JUN	231,497.68	204,261.50	223,900.99	175,066.95	205,964.74			2,576,601.06
GLENDAL HEIGHTS	MT	390003416	JUL - DEC	408,029.43	438,664.00	477,522.90	440,921.71	448,392.80	420,069.73		
			JAN - JUN	426,128.14	394,722.05	426,482.97	363,548.21	315,016.68	410,430.18		4,969,928.80
GLENDAL HEIGHTS	MTART	390003416	JUL - DEC	866.72	1,047.63	1,084.37	1,513.68	1,159.38	978.83		
			JAN - JUN	996.05	654.25	829.47	660.44	1,293.96	941.86		12,026.64
GLENVIEW	HMR	390003430	JUL - DEC	402,965.84	395,472.31	399,026.54	535,155.80	592,512.04	549,591.30		
			JAN - JUN	504,557.16	516,308.20	626,693.83	486,845.84	419,878.61	468,753.76		5,897,761.23
GLENVIEW	MT	390003430	JUL - DEC	1,190,675.49	1,145,213.26	1,148,803.26	1,135,067.51	1,216,013.33	1,083,252.20		
			JAN - JUN	1,027,788.62	1,085,650.08	1,155,798.29	964,853.47	834,901.15	958,742.54		12,946,759.20
GLENWOOD	MT	390003440	JUL - DEC	85,008.95	99,653.00	99,128.82	101,054.66	99,142.26	83,083.79		
			JAN - JUN	83,542.41	79,494.24	85,780.80	69,465.20	79,077.32	82,825.34		1,047,256.79
GLENWOOD	MTART	390003440	JUL - DEC	608.84	676.86	679.95	861.99	774.57	579.51		
			JAN - JUN	674.31	540.85	737.02	828.53	862.97	898.40		8,723.80
GODFREY	MT	390003450	JUL - DEC	108,124.93	119,213.46	120,859.18	114,504.38	102,840.48	109,259.17		
			JAN - JUN	95,922.86	85,223.67	99,446.81	92,206.33	87,763.50	103,107.44		1,238,472.21
GODLEY	MT	390003453	JUL - DEC	207.72	237.51	331.96	129.71	23.74	121.29		
			JAN - JUN	335.63	215.15	230.65	48.17	185.97	48.88		2,116.38
GOLCONDA	MT	390003460	JUL - DEC	6,634.81	6,949.95	7,027.22	8,848.56	9,428.16	6,343.61		
			JAN - JUN	6,234.81	4,712.34	6,256.49	6,427.63	4,131.18	5,694.69		78,689.45
GOLDEN	MT	390003470	JUL - DEC	2,155.39	2,564.02	2,974.32	2,237.42	2,600.55	2,694.20		
			JAN - JUN	2,505.80	2,274.59	2,513.32	1,416.63	1,688.47	2,338.19		27,962.90
GOLDEN GATE	MT	390003473	JUL - DEC	0.00	2.00	2.10	4.75	2.99	3.31		
			JAN - JUN	1.03	1.60	2.33	2.08	1.95	0.00		24.14
GOLF	MT	390003475	JUL - DEC	2,023.43	3,956.61	3,720.31	3,416.86	3,414.06	1,398.21		
			JAN - JUN	2,849.26	1,799.30	3,047.27	1,940.55	1,088.12	591.75		29,245.73
GOOD HOPE	MT	390003480	JUL - DEC	1,978.10	2,698.01	2,470.44	2,374.82	1,757.37	2,830.16		
			JAN - JUN	3,434.82	3,368.72	1,979.01	1,384.48	1,612.88	1,712.23		27,601.04
GOODFIELD	MT	390003479	JUL - DEC	17,086.84	15,059.74	13,889.42	16,698.17	16,451.41	15,076.42		
			JAN - JUN	17,349.60	10,518.79	15,597.76	10,893.84	8,366.12	11,449.62		168,437.73

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #									FY Total
GOREVILLE	MT	390003490	JUL - DEC	7,781.06	9,193.33	10,919.05	8,635.82	7,145.36	7,747.13		
			JAN - JUN	6,556.10	7,137.53	6,911.44	5,202.00	5,394.84	6,457.15		89,080.81
GORHAM	MT	390003500	JUL - DEC	198.43	26.93	532.35	37.31	746.92	47.98		
			JAN - JUN	33.73	71.91	35.96	1,488.23	291.23	24.14		3,535.12
GRAFTON	MT	390003510	JUL - DEC	7,510.87	12,015.86	8,775.90	10,245.51	12,418.51	9,731.78		
			JAN - JUN	11,255.91	6,852.31	6,879.30	8,515.18	9,464.42	6,465.37		110,130.92
GRAND RIDGE	MT	390003520	JUL - DEC	896.98	1,530.45	2,101.41	1,947.59	2,315.45	1,630.40		
			JAN - JUN	3,026.15	1,916.68	1,988.30	1,969.45	1,106.52	1,416.59		21,845.97
GRAND TOWER	MT	390003530	JUL - DEC	1,306.40	1,014.23	929.96	1,667.75	904.44	1,526.34		
			JAN - JUN	965.49	683.48	770.48	825.19	713.88	1,032.43		12,340.07
GRANDVIEW	MT	390003540	JUL - DEC	5,031.75	4,668.79	5,934.52	5,164.09	6,163.17	6,010.36		
			JAN - JUN	6,252.37	4,733.02	4,697.17	3,947.15	4,987.52	6,043.70		63,633.61
GRANITE CITY	HMR	390003550	JUL - DEC	212,446.79	239,529.86	227,588.19	211,693.46	220,822.70	217,565.48		
			JAN - JUN	208,999.39	209,782.71	267,601.94	191,367.60	198,347.28	212,819.00		2,618,564.40
GRANITE CITY	MT	390003550	JUL - DEC	254,946.03	272,562.02	259,559.75	247,654.31	265,797.01	271,104.36		
			JAN - JUN	236,606.51	258,506.77	298,980.84	244,564.77	225,585.92	276,590.10		3,112,458.39
GRANITE CITY	MTART	390003550	JUL - DEC	542.16	528.04	482.16	541.28	514.64	478.15		
			JAN - JUN	436.90	334.60	444.79	471.34	517.59	431.98		5,723.63
GRANT PARK	MT	390003560	JUL - DEC	8,313.68	11,412.25	10,320.53	9,998.48	11,277.50	10,969.84		
			JAN - JUN	8,789.09	7,921.46	5,868.93	13,710.78	5,267.29	6,705.02		110,554.85
GRANTFORK	MT	390003555	JUL - DEC	451.93	721.17	963.78	676.85	606.70	751.58		
			JAN - JUN	518.00	512.12	590.99	177.02	143.62	858.82		6,972.58
GRANVILLE	MT	390003570	JUL - DEC	14,824.54	14,632.77	13,774.62	13,120.13	12,639.42	11,963.25		
			JAN - JUN	10,371.66	8,529.51	8,608.75	8,555.78	8,676.79	10,768.36		136,465.58
GRAYSLAKE	MT	390003580	JUL - DEC	178,146.85	195,914.28	212,418.89	203,015.24	217,377.28	189,101.16		
			JAN - JUN	168,184.23	172,630.64	174,022.07	162,604.26	137,418.71	167,076.98		2,177,910.59
GRAYSLAKE	MTART	390003580	JUL - DEC	33.50	6.82	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		40.32
GRAYVILLE	MT	390003590	JUL - DEC	12,771.58	13,782.47	17,545.14	15,765.79	15,603.02	14,793.89		
			JAN - JUN	13,113.54	12,872.48	14,062.72	11,172.10	10,068.61	13,343.03		164,894.37
GREEN OAKS	MT	390003601	JUL - DEC	41,468.28	48,997.20	34,607.62	40,195.49	46,553.73	50,702.61		
			JAN - JUN	42,045.79	40,041.11	45,936.51	27,036.72	21,444.76	17,058.56		456,088.38
GREEN ROCK	MT	390003605	JUL - DEC	7.62	8.69	11.35	8.02	1.97	8.99		
			JAN - JUN	2.87	8.61	94.80	2.67	5.03	5.53		166.15
GREEN VALLEY	MT	390003620	JUL - DEC	3,881.99	5,570.54	3,993.26	4,901.77	4,580.59	4,481.66		
			JAN - JUN	5,341.88	4,065.33	5,657.47	5,267.81	4,379.72	3,342.14		55,464.16
GREENE COUNTY GOVERNMENT	CST	290000061	JUL - DEC	13,658.10	13,874.22	16,450.58	13,373.94	14,862.59	15,287.81		
			JAN - JUN	13,281.53	12,639.61	14,672.41	11,628.63	10,592.78	11,798.44		162,120.64
GREENE COUNTY GOVERNMENT	CT	290000061	JUL - DEC	7,775.94	5,961.57	5,542.78	4,768.52	7,919.02	8,591.41		
			JAN - JUN	6,013.35	5,694.97	9,346.85	6,721.85	6,071.69	5,788.73		80,196.68
GREENFIELD	MT	390003600	JUL - DEC	10,745.33	13,642.15	21,842.30	13,073.93	12,599.61	13,828.37		
			JAN - JUN	10,453.89	9,826.52	10,845.90	9,104.29	9,149.06	9,049.27		144,160.62
GREENUP	MT	390003610	JUL - DEC	11,370.29	13,584.85	13,538.90	14,773.29	14,228.26	14,344.97		
			JAN - JUN	14,324.98	11,593.67	12,458.15	10,568.41	9,830.82	19,837.85		160,454.44
GREENUP	NHMR	390003610	JUL - DEC	4,421.84	5,332.96	5,745.61	5,834.96	5,944.65	5,772.58		
			JAN - JUN	5,919.99	4,556.17	4,944.97	4,060.17	3,906.17	8,247.67		64,687.74
GREENVIEW	MT	390003630	JUL - DEC	4,151.25	4,669.99	5,826.99	4,181.44	4,922.68	4,922.68		
			JAN - JUN	4,355.92	3,979.47	3,772.54	16,668.50	2,839.95	3,300.32		63,213.46
GREENVILLE	MT	390003640	JUL - DEC	83,700.31	78,285.96	80,463.33	76,776.84	76,507.40	68,102.77		
			JAN - JUN	76,135.69	58,787.04	60,454.03	49,331.01	58,070.34	63,572.74		830,187.46
GREENVILLE	MTART	390003640	JUL - DEC	57.08	109.42	98.40	122.44	87.58	142.26		
			JAN - JUN	118.08	62.01	65.93	94.47	88.56	89.55		1,135.78
GREENVILLE	NHMR	390003640	JUL - DEC	31,352.75	29,346.16	26,843.52	28,611.04	28,235.38	24,709.27		
			JAN - JUN	28,080.12	20,607.26	20,404.34	15,004.37	19,375.75	21,706.08		294,276.04
GREENWOOD	MT	390003645	JUL - DEC	183.63	206.57	223.07	282.00	314.58	265.53		
			JAN - JUN	170.86	182.38	638.12	118.22	176.53	106.42		2,867.91
GRIDLEY	MT	390003650	JUL - DEC	8,325.45	9,010.67	11,517.75	10,397.41	10,417.93	9,841.54		
			JAN - JUN	8,105.67	6,152.29	6,030.66	5,445.83	5,028.09	6,407.17		96,680.46
GRIGGSVILLE	MT	390003660	JUL - DEC	6,637.97	6,159.05	7,012.99	6,650.28	6,373.25	6,534.83		
			JAN - JUN	5,727.09	6,314.60	5,500.97	5,416.45	4,199.70	5,364.77		71,891.95

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
GRUNDY COUNTY GOVERNMENT	CST	290000063	JUL - DEC	402,096.86	337,042.29	430,177.83	363,621.97	314,202.95	356,109.97	
			JAN - JUN	255,264.68	375,138.89	280,213.90	176,940.83	208,000.78	295,077.82	3,793,888.77
GRUNDY COUNTY GOVERNMENT	CT	290000063	JUL - DEC	43,208.76	38,761.64	41,700.82	37,821.97	45,442.17	38,213.13	
			JAN - JUN	42,307.46	37,397.59	37,092.98	31,752.46	26,469.19	32,456.75	452,624.92
GULFPORT	MT	390003667	JUL - DEC	751.62	703.00	518.88	252.46	2.83	0.00	
			JAN - JUN	8.33	4.61	0.00	8.26	0.00	1.07	2,251.06
GURNEE	HMR	390003670	JUL - DEC	339,638.10	369,612.29	419,604.98	412,988.87	419,089.34	350,129.20	
			JAN - JUN	331,436.07	386,248.11	487,787.63	266,752.79	264,671.89	318,216.27	4,366,175.54
GURNEE	MT	390003670	JUL - DEC	933,443.47	997,463.94	1,109,171.93	1,067,849.45	1,100,517.97	903,564.52	
			JAN - JUN	855,269.18	983,642.09	1,187,494.99	733,127.38	723,278.19	863,689.81	11,458,512.92
HAINESVILLE	MT	390003679	JUL - DEC	17,117.61	17,166.27	18,161.04	17,943.48	18,623.93	18,393.55	
			JAN - JUN	11,825.71	18,608.22	13,983.11	11,538.98	11,292.50	13,380.43	188,034.83
HAMBURG	MT	390003677	JUL - DEC	717.80	12.50	14.47	153.71	136.23	128.40	
			JAN - JUN	148.53	178.54	211.67	342.56	160.06	7.69	2,212.16
HAMEL	MT	390003678	JUL - DEC	14,618.40	11,284.19	11,699.53	13,955.13	13,642.93	12,130.18	
			JAN - JUN	9,513.90	10,162.54	38,333.61	11,564.68	11,138.64	14,713.48	172,757.21
HAMILTON	MT	390003680	JUL - DEC	12,596.07	15,332.67	20,340.99	20,023.84	16,624.65	15,356.10	
			JAN - JUN	15,697.04	13,926.91	10,331.92	9,635.39	9,985.46	13,634.04	173,025.08
HAMILTON COUNTY GOVERNMENT	CST	290000065	JUL - DEC	7,459.58	7,624.03	7,835.30	7,722.38	8,145.80	8,586.80	
			JAN - JUN	7,574.91	6,813.94	7,731.28	6,813.81	5,947.48	8,165.99	90,421.30
HAMILTON COUNTY GOVERNMENT	CT	290000065	JUL - DEC	7,767.37	8,880.60	7,565.91	9,550.07	9,127.33	10,617.62	
			JAN - JUN	10,972.64	8,496.95	11,993.79	9,467.29	7,699.87	7,352.94	109,492.38
HAMMOND	MT	390003690	JUL - DEC	2,298.32	1,490.85	1,753.89	1,054.03	1,392.49	1,130.81	
			JAN - JUN	1,044.66	740.96	1,705.43	670.37	636.72	670.44	14,588.97
HAMPSHIRE	MT	390003700	JUL - DEC	83,608.21	94,283.52	99,108.17	92,565.85	98,976.98	84,449.93	
			JAN - JUN	77,503.08	65,885.00	84,046.84	50,162.74	42,996.51	51,989.08	925,575.91
HAMPTON	MT	390003710	JUL - DEC	3,828.39	4,084.39	3,587.48	3,900.61	4,774.48	4,428.39	
			JAN - JUN	4,324.94	3,767.16	7,368.14	3,925.69	2,743.00	3,687.05	50,419.72
HANAFORD	MT	390003715	JUL - DEC	25.23	24.33	35.42	18.38	24.58	24.67	
			JAN - JUN	24.51	18.72	15.89	14.33	33.27	19.17	278.50
HANCOCK COUNTY GOVERNMENT	CST	290000067	JUL - DEC	17,993.98	20,038.39	22,961.03	21,435.39	21,880.91	19,869.58	
			JAN - JUN	21,577.09	16,007.16	19,472.45	16,641.98	15,390.23	18,279.12	231,547.31
HANCOCK COUNTY GOVERNMENT	CT	290000067	JUL - DEC	8,559.55	9,255.16	13,385.86	10,125.80	12,885.67	13,440.58	
			JAN - JUN	20,836.58	9,700.41	14,849.46	12,626.53	10,633.40	11,229.56	147,528.56
HANNA CITY	MT	390003720	JUL - DEC	7,837.07	9,340.66	9,536.68	9,168.05	8,960.88	8,459.62	
			JAN - JUN	9,879.15	7,368.49	7,449.02	9,150.43	7,652.37	6,224.73	101,027.15
HANOVER	MT	390003730	JUL - DEC	2,585.37	1,888.65	2,221.11	1,938.59	2,577.79	1,589.96	
			JAN - JUN	1,588.40	2,223.84	2,823.81	1,907.27	1,563.61	1,563.61	24,236.44
HANOVER PARK	HMR	390003731	JUL - DEC	76,300.42	82,398.09	80,375.48	80,254.20	113,885.85	144,949.41	
			JAN - JUN	132,333.14	142,567.76	171,536.38	108,464.10	126,296.95	144,617.22	1,403,979.00
HANOVER PARK	MT	390003731	JUL - DEC	210,526.14	227,597.50	218,680.99	224,866.91	286,459.20	348,427.74	
			JAN - JUN	312,235.48	365,109.33	391,839.06	276,621.65	292,155.17	386,509.35	3,541,028.52
HANOVER PARK	MTART	390003731	JUL - DEC	905.34	1,012.90	938.67	951.53	856.72	964.35	
			JAN - JUN	895.77	667.15	939.83	1,057.80	905.28	905.28	11,000.62
HARDIN	MT	390003740	JUL - DEC	14,543.70	13,323.06	12,826.28	13,583.85	13,550.92	12,665.87	
			JAN - JUN	11,387.18	12,486.56	12,337.05	14,218.97	13,296.75	12,941.13	157,161.32
HARDIN COUNTY GOVERNMENT	CST	290000069	JUL - DEC	2,717.70	2,743.64	3,800.97	2,628.72	3,838.20	4,294.60	
			JAN - JUN	3,479.67	3,075.49	1,980.48	2,041.83	5,142.32	2,595.67	38,339.29
HARDIN COUNTY GOVERNMENT	CT	290000069	JUL - DEC	4,116.00	4,818.77	7,911.33	4,443.36	9,012.45	10,647.92	
			JAN - JUN	7,606.08	7,461.16	3,285.65	3,329.57	15,443.75	4,757.90	82,833.94
HARMON	MT	390003745	JUL - DEC	451.59	523.53	387.05	122.28	157.24	261.19	
			JAN - JUN	154.30	130.47	138.64	111.32	199.57	414.64	3,051.82
HARRISBURG	MT	390003750	JUL - DEC	133,107.95	156,635.67	162,674.05	155,066.77	148,841.32	142,930.34	
			JAN - JUN	143,510.48	161,366.42	191,347.29	143,097.06	138,960.84	161,764.18	1,839,302.37
HARRISTOWN	MT	390003754	JUL - DEC	5,808.39	1,412.45	2,411.87	2,244.49	1,371.55	5,052.40	
			JAN - JUN	723.75	11,198.69	9,542.71	487.09	5,935.75	8,232.60	54,421.74
HARTFORD	MT	390003760	JUL - DEC	20,963.30	24,792.23	24,798.05	24,448.06	23,689.14	23,885.03	
			JAN - JUN	19,278.78	17,460.44	18,858.76	11,995.63	12,327.16	16,273.15	238,769.73
HARTSBURG	MT	390003762	JUL - DEC	145.56	385.02	282.32	56.36	143.35	147.23	
			JAN - JUN	255.54	52.09	80.12	103.90	294.05	103.19	2,048.73

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
HARVARD	MT	390003770	JUL - DEC	61,072.98	63,702.35	68,320.53	69,912.85	74,945.68	76,397.20	
			JAN - JUN	66,944.44	65,131.70	80,429.25	63,164.80	56,600.45	71,406.35	818,028.58
HARVARD	MTART	390003770	JUL - DEC	100.49	62.80	68.88	61.01	52.82	65.01	
			JAN - JUN	65.93	32.74	59.04	30.51	54.12	37.40	690.75
HARVEL	MT	390003780	JUL - DEC	250.76	281.71	364.47	303.55	245.25	302.25	
			JAN - JUN	800.23	242.84	478.11	272.80	380.93	272.63	4,195.53
HARVEY	HMR	390003790	JUL - DEC	75,197.83	74,040.59	75,948.35	80,995.30	100,098.54	73,515.92	
			JAN - JUN	74,204.77	62,546.77	59,972.66	54,148.70	53,327.65	70,007.76	854,004.84
HARVEY	MT	390003790	JUL - DEC	134,357.73	126,090.67	133,695.97	129,450.47	163,842.85	132,142.90	
			JAN - JUN	122,132.16	119,560.00	108,118.10	104,487.96	105,248.70	120,580.77	1,499,708.28
HARVEY	MTART	390003790	JUL - DEC	462.59	710.18	503.34	752.80	510.74	429.07	
			JAN - JUN	14.80	812.83	529.49	459.52	495.93	501.86	6,183.15
HARWOOD HEIGHTS	HMR	390003800	JUL - DEC	55,864.84	53,125.46	58,532.44	54,622.51	56,581.89	55,215.41	
			JAN - JUN	49,958.79	45,680.97	55,960.24	62,292.92	41,984.23	47,495.14	637,314.84
HARWOOD HEIGHTS	MT	390003800	JUL - DEC	73,306.41	74,934.96	75,604.21	74,307.79	76,014.46	73,777.04	
			JAN - JUN	77,240.02	71,461.34	77,538.65	82,664.20	62,266.94	68,049.96	887,165.98
HAVANA	MT	390003810	JUL - DEC	99,873.58	121,700.82	111,971.00	121,362.23	117,709.82	101,502.04	
			JAN - JUN	85,632.70	76,124.12	80,556.11	64,381.80	67,958.89	66,808.86	1,115,581.97
HAVANA	NHMR	390003810	JUL - DEC	43,550.66	54,117.02	48,343.48	54,047.41	52,179.99	43,990.82	
			JAN - JUN	36,143.49	33,514.85	29,433.14	25,767.15	28,005.72	26,319.33	475,413.06
HAWTHORN WOODS	MT	390003815	JUL - DEC	9,566.50	18,296.48	15,101.12	10,325.27	13,434.21	14,998.51	
			JAN - JUN	11,001.24	7,303.93	9,214.47	4,347.77	6,723.11	7,113.20	127,425.81
HAZEL CREST	HMR	390003820	JUL - DEC	28,294.20	30,995.79	30,527.09	22,225.71	33,803.08	36,335.00	
			JAN - JUN	28,146.07	29,052.74	24,475.76	23,237.68	21,411.55	22,758.73	331,263.40
HAZEL CREST	MT	390003820	JUL - DEC	93,992.44	54,188.23	50,202.63	45,249.82	56,982.79	56,148.44	
			JAN - JUN	41,074.44	53,132.09	45,043.97	41,009.19	36,612.66	44,596.21	618,232.91
HAZEL CREST	MTART	390003820	JUL - DEC	989.11	972.56	942.68	1,207.37	1,038.63	1,037.40	
			JAN - JUN	892.87	685.71	862.97	1,084.37	894.46	1,071.58	11,679.71
HEBRON	MT	390003830	JUL - DEC	2,932.93	3,819.98	5,420.44	5,453.30	4,039.12	2,807.06	
			JAN - JUN	4,212.15	1,489.70	3,793.71	2,496.49	2,922.03	3,086.04	42,472.95
HECKER	MT	390003832	JUL - DEC	439.46	400.42	937.17	1,676.78	224.75	514.45	
			JAN - JUN	534.30	592.28	229.54	216.09	298.76	43.26	6,107.26
HENDERSON	MT	390003836	JUL - DEC	49.88	20.38	26.72	18.62	25.99	24.36	
			JAN - JUN	23.72	20.52	21.01	350.48	37.56	17.84	637.08
HENDERSON COUNTY GOVERNMENT	CST	290000071	JUL - DEC	5,431.52	5,829.11	5,165.06	4,658.55	5,128.08	5,618.36	
			JAN - JUN	4,780.08	4,639.15	4,566.38	4,170.34	4,003.22	5,196.11	59,185.96
HENDERSON COUNTY GOVERNMENT	CT	290000071	JUL - DEC	6,268.26	7,080.94	5,119.05	5,038.09	4,232.29	6,498.14	
			JAN - JUN	3,694.23	4,676.16	7,857.21	4,748.11	5,387.92	5,473.24	66,073.64
HENDERSON COUNTY GOVERNMENT	CTPS	290000071	JUL - DEC	13,526.51	15,358.99	14,934.98	14,309.02	12,066.61	14,247.94	
			JAN - JUN	14,227.94	14,381.92	13,888.91	11,320.52	9,821.06	10,598.08	158,682.48
HENNEPIN	MT	390003840	JUL - DEC	7,271.52	5,772.27	6,092.11	5,825.46	4,437.45	5,279.23	
			JAN - JUN	2,756.76	2,537.47	2,985.34	2,981.02	4,240.76	4,750.25	54,929.64
HENNING	MT	390003845	JUL - DEC	42.31	27.58	35.61	34.32	30.43	28.35	
			JAN - JUN	5.31	27.66	35.32	24.97	204.09	27.73	523.68
HENRY	MT	390003850	JUL - DEC	21,706.87	21,331.98	22,553.03	23,092.95	25,637.00	21,997.22	
			JAN - JUN	18,031.03	15,572.03	16,958.29	16,469.19	13,196.53	15,064.07	231,610.19
HENRY COUNTY GOVERNMENT	CST	290000073	JUL - DEC	96,705.11	104,734.42	96,154.83	94,403.61	98,176.90	91,304.68	
			JAN - JUN	85,439.47	82,536.19	85,923.97	73,834.68	71,313.48	78,744.39	1,059,271.73
HENRY COUNTY GOVERNMENT	CT	290000073	JUL - DEC	21,766.31	26,575.55	22,546.67	15,583.83	28,875.08	23,223.64	
			JAN - JUN	22,436.64	21,350.88	25,250.63	17,482.82	13,744.03	13,770.47	252,206.55
HERRICK	MT	390003860	JUL - DEC	1,617.26	2,431.99	2,119.43	2,452.72	1,975.41	2,095.25	
			JAN - JUN	1,721.77	1,185.90	1,102.59	1,140.47	994.78	1,427.57	20,265.14
HERRIN	HMR	390003870	JUL - DEC	96,318.06	97,064.87	100,915.72	97,966.26	91,881.50	85,723.24	
			JAN - JUN	87,989.42	73,056.05	91,206.96	68,683.64	72,645.97	91,267.91	1,054,719.60
HERRIN	MT	390003870	JUL - DEC	117,101.44	120,834.69	124,878.29	126,657.94	116,074.30	110,056.83	
			JAN - JUN	104,370.72	98,865.36	127,265.16	98,943.35	101,329.43	114,580.86	1,360,958.37
HERSCHER	MT	390003880	JUL - DEC	17,649.75	19,027.46	17,641.80	20,442.46	28,376.67	20,350.65	
			JAN - JUN	16,146.81	18,361.60	15,124.55	14,913.46	14,996.02	14,765.33	217,796.56
HETTICK	MT	390003885	JUL - DEC	687.13	490.35	712.21	483.81	410.99	985.12	
			JAN - JUN	525.52	365.13	282.46	251.19	241.86	497.58	5,933.35

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2008 - JUNE 2009 DISBURSEMENTS MAY 2008 - APRIL 2009 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
HEYWORTH	MT	390003890	JUL - DEC	24,215.39	15,903.03	25,306.11	32,574.56	30,013.70	27,469.91	
			JAN - JUN	16,174.68	11,826.34	14,480.37	11,500.74	11,632.64	14,866.11	235,963.58
HICKORY HILLS	MT	390003895	JUL - DEC	129,550.85	132,442.91	138,026.41	142,844.09	149,653.14	186,625.45	
			JAN - JUN	133,204.31	138,126.85	126,237.48	112,825.81	98,226.74	141,723.14	1,629,487.18
HIDALGO	MT	390003923	JUL - DEC	118.26	126.91	444.15	428.02	381.85	84.59	
			JAN - JUN	162.83	142.53	274.73	207.52	122.57	68.98	2,562.94
HIGHLAND	MT	390003900	JUL - DEC	186,175.68	205,068.70	199,138.48	190,243.61	218,436.65	186,748.46	
			JAN - JUN	164,885.70	181,859.76	214,729.73	164,917.49	158,475.80	188,747.10	2,259,427.16
HIGHLAND	MTART	390003900	JUL - DEC	374.90	458.03	626.80	573.20	516.60	462.96	
			JAN - JUN	447.72	417.26	517.21	364.08	448.71	327.68	5,535.15
HIGHLAND	NHMR	390003900	JUL - DEC	112,989.66	126,007.36	125,272.30	116,137.27	119,048.86	110,795.28	
			JAN - JUN	107,166.88	114,153.59	123,438.44	91,110.60	87,539.64	106,517.09	1,340,176.97
HIGHLAND PARK	HMR	390003910	JUL - DEC	377,640.07	405,961.63	453,352.89	414,490.84	420,203.48	401,834.76	
			JAN - JUN	348,196.87	338,699.06	387,456.47	261,658.33	250,009.15	286,733.02	4,346,236.57
HIGHLAND PARK	MT	390003910	JUL - DEC	720,077.11	709,668.90	770,166.80	723,951.71	709,134.79	682,312.27	
			JAN - JUN	586,395.09	597,675.14	651,141.80	497,821.61	464,737.23	545,611.84	7,658,694.29
HIGHLAND PARK	MTART	390003910	JUL - DEC	2,106.57	2,414.73	2,235.45	2,567.20	2,443.67	2,019.82	
			JAN - JUN	2,050.17	1,399.86	1,972.81	1,653.12	2,495.43	1,673.79	25,032.62
HIGHWOOD	HMR	390003920	JUL - DEC	52,337.35	63,104.95	65,303.18	58,958.69	52,641.86	62,013.06	
			JAN - JUN	48,603.82	50,222.57	50,202.56	41,618.84	37,652.36	45,541.55	628,200.79
HIGHWOOD	MT	390003920	JUL - DEC	42,811.92	50,113.28	50,803.70	55,630.40	43,050.90	48,830.90	
			JAN - JUN	36,145.53	44,508.39	43,340.29	35,078.52	28,094.69	41,905.01	520,313.53
HIGHWOOD	NHMR	390003920	JUL - DEC	1,075.91	0.00	5.02	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	1,080.93
HILLCREST	MT	390003925	JUL - DEC	9,253.23	11,297.60	10,344.78	12,126.36	11,240.41	12,177.78	
			JAN - JUN	11,756.94	7,894.39	6,231.95	6,241.74	6,170.34	8,837.78	113,573.30
HILLSBORO	MT	390003930	JUL - DEC	46,649.98	51,652.63	63,185.52	50,646.74	61,150.90	56,348.39	
			JAN - JUN	47,408.57	35,782.97	46,385.14	39,715.20	40,768.63	47,265.69	586,960.36
HILLSDALE	MT	390003931	JUL - DEC	8,083.70	8,940.23	9,212.31	9,918.08	9,935.55	7,926.91	
			JAN - JUN	7,312.39	6,130.68	7,932.00	7,212.03	5,307.75	5,749.02	93,660.65
HILLSIDE	HMR	390003940	JUL - DEC	84,446.53	86,198.02	101,352.37	80,303.27	81,239.93	80,386.97	
			JAN - JUN	84,378.68	82,114.37	75,315.71	57,422.21	58,244.92	90,161.03	961,564.01
HILLSIDE	MT	390003940	JUL - DEC	158,316.85	141,631.60	175,587.73	137,076.22	139,269.20	136,667.75	
			JAN - JUN	122,240.04	138,696.66	134,093.87	109,164.52	105,684.38	170,861.98	1,669,290.80
HILLVIEW	MT	390003950	JUL - DEC	61.67	126.50	181.79	65.64	53.19	71.99	
			JAN - JUN	136.18	15.91	51.03	102.38	53.90	46.97	967.15
HINCKLEY	MT	390003960	JUL - DEC	13,876.61	15,298.47	16,620.51	17,977.51	16,347.34	13,780.79	
			JAN - JUN	10,021.57	13,841.77	11,099.28	10,961.16	8,699.10	11,439.72	159,963.83
HINDSBORO	MT	390003970	JUL - DEC	218.76	364.78	426.69	259.29	1,153.82	129.52	
			JAN - JUN	356.63	136.72	225.05	462.67	220.21	261.39	4,215.53
HINSDALE	MT	390003980	JUL - DEC	196,643.87	218,545.60	209,007.69	211,521.20	184,914.13	236,895.50	
			JAN - JUN	171,650.40	171,042.54	202,305.57	151,169.14	150,743.99	173,321.73	2,277,761.36
HODGKINS	MT	390003990	JUL - DEC	322,466.46	330,946.04	368,329.74	314,281.35	336,879.53	306,663.21	
			JAN - JUN	283,366.05	312,643.71	407,456.58	237,600.95	256,610.42	282,984.07	3,760,228.11
HOFFMAN	MT	390003995	JUL - DEC	2,276.18	2,913.12	2,065.11	2,020.84	2,763.87	3,844.25	
			JAN - JUN	2,776.33	1,719.48	2,070.10	2,122.77	1,530.18	2,679.46	28,781.69
HOFFMAN ESTATES	HMR	390003996	JUL - DEC	320,294.94	324,083.96	341,886.82	341,886.94	314,521.31	331,085.83	
			JAN - JUN	310,367.89	338,610.13	381,068.59	265,394.42	252,889.89	295,059.94	3,817,120.66
HOFFMAN ESTATES	MT	390003996	JUL - DEC	609,867.58	585,115.74	633,603.88	592,928.16	613,050.84	580,284.82	
			JAN - JUN	505,055.55	581,207.18	609,437.66	468,904.19	428,139.84	542,982.72	6,750,578.16
HOLIDAY HILLS	MT	390004001	JUL - DEC	430.38	1,066.96	410.56	3,624.62	2,039.71	2,015.97	
			JAN - JUN	1,683.93	1,349.54	1,205.85	408.68	585.47	134.08	14,955.75
HOLLOWAYVILLE	MT	390003997	JUL - DEC	17.47	126.28	126.78	27.80	3.16	85.88	
			JAN - JUN	10.69	6.05	85.93	0.00	3.09	76.30	569.43
HOMER	MT	390004000	JUL - DEC	5,664.37	5,294.41	6,207.25	5,742.50	5,799.60	5,987.30	
			JAN - JUN	5,190.08	4,035.87	5,516.33	3,468.54	3,474.66	4,474.66	61,169.50
HOMER GLEN	MT		JUL - DEC	206,194.07	234,635.87	232,952.15	240,885.61	217,269.75	201,906.81	
			JAN - JUN	192,316.20	167,102.80	208,619.24	152,903.54	133,350.43	186,075.90	2,374,212.37
HOMETOWN	MT	390004005	JUL - DEC	16,406.06	17,483.94	18,690.33	17,090.24	16,466.61	17,192.38	
			JAN - JUN	9,803.38	18,327.17	12,634.10	12,097.56	6,498.14	19,355.18	182,045.09

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
HOMEWOOD	MT	390004010	JUL - DEC	321,654.21	330,604.52	339,299.85	326,872.06	332,161.57	307,560.39	
			JAN - JUN	290,135.42	335,173.67	361,032.43	271,986.58	241,136.22	328,057.29	3,785,674.21
HOOPESTON	MT	390004020	JUL - DEC	44,217.74	50,578.65	47,375.44	48,273.05	40,549.66	48,989.08	
			JAN - JUN	47,596.23	43,682.96	44,181.36	41,926.53	38,783.50	42,729.84	538,884.04
HOOPPOLE	MT	390004021	JUL - DEC	96.48	41.98	11.27	10.93	2,297.57	92.09	
			JAN - JUN	311.91	15.84	209.56	10.39	6.43	32.34	3,136.79
HOPEDALE	MT	390004030	JUL - DEC	6,437.44	9,563.95	7,465.84	7,948.09	6,774.71	6,897.93	
			JAN - JUN	6,712.48	6,893.31	5,619.75	2,688.52	3,463.25	4,159.97	74,625.24
HOPEWELL	MT	390004031	JUL - DEC	3.19	10.67	130.27	19.21	10.61	6.65	
			JAN - JUN	23.25	7.40	4.54	4.40	2.11	3.41	225.71
HOPKINS PARK	MT	390004033	JUL - DEC	511.02	448.57	855.67	796.95	36.04	682.12	
			JAN - JUN	10.82	14.23	87.96	530.38	342.37	665.83	4,981.96
HOYLETON	MT	390004040	JUL - DEC	884.22	2,625.93	2,914.79	1,324.85	3,680.93	2,463.26	
			JAN - JUN	1,423.33	1,775.86	1,719.91	1,292.79	1,307.89	1,662.06	23,075.82
HUDSON	MT	390004050	JUL - DEC	6,351.66	6,554.83	7,284.31	7,624.21	7,797.51	5,959.42	
			JAN - JUN	5,803.65	5,443.86	4,682.01	4,005.61	4,133.94	5,994.81	71,635.82
HUEY	MT	390004052	JUL - DEC	0.00	3.47	157.92	0.00	0.00	72.90	
			JAN - JUN	0.00	0.00	68.80	0.00	0.00	305.44	608.53
HULL	MT	390004060	JUL - DEC	863.13	1,354.39	585.19	1,151.45	1,226.68	1,159.37	
			JAN - JUN	2,067.42	1,534.97	1,441.89	1,027.62	913.42	827.58	14,153.11
HUMBOLDT	MT	390004065	JUL - DEC	71.43	70.59	225.60	111.99	36.67	100.51	
			JAN - JUN	164.19	25.12	92.66	28.66	79.66	7.68	1,014.76
HUME	MT	390004070	JUL - DEC	92.58	474.87	180.45	378.82	112.79	389.89	
			JAN - JUN	110.77	481.84	318.40	178.44	345.70	339.22	3,403.77
HUNTLEY	MT	390004090	JUL - DEC	151,537.81	157,312.71	166,510.81	166,939.14	161,634.19	165,670.31	
			JAN - JUN	136,683.53	151,866.19	138,189.53	118,692.51	97,196.48	139,008.29	1,751,241.50
HURST	MT	390004100	JUL - DEC	4,910.33	4,571.26	4,289.24	3,988.13	3,853.83	2,810.92	
			JAN - JUN	2,650.26	2,000.69	2,307.89	1,907.82	2,552.80	2,668.67	38,511.84
HUTSONVILLE	MT	390004110	JUL - DEC	2,672.05	2,139.44	1,971.59	1,746.58	2,799.84	2,456.93	
			JAN - JUN	4,488.53	4,298.71	4,317.98	3,431.50	2,248.16	3,710.77	36,282.08
ILLIOPOLIS	MT	390004130	JUL - DEC	2,567.21	3,168.12	2,828.65	3,178.42	2,842.02	2,894.66	
			JAN - JUN	3,233.11	2,431.80	2,221.66	2,339.78	1,950.66	2,072.53	31,728.62
INA	MT	390004140	JUL - DEC	10,266.52	10,513.61	9,774.03	8,556.97	9,376.99	9,849.97	
			JAN - JUN	8,381.09	5,616.42	5,387.40	11,411.52	4,460.60	5,803.78	99,398.90
INDIAN CREEK	MT	390004145	JUL - DEC	820.78	298.56	143.86	109.52	353.47	160.34	
			JAN - JUN	144.77	237.45	185.83	99.61	37.02	337.04	2,928.25
INDIAN HEAD PARK	MT	390004146	JUL - DEC	15,706.80	17,415.43	17,212.48	16,802.48	18,985.60	16,543.60	
			JAN - JUN	7,530.38	21,128.31	17,158.03	12,974.51	12,790.06	15,043.88	189,291.56
INDIAN HEAD PARK	NHMR	390004146	JUL - DEC	8,797.89	10,145.77	9,994.46	9,798.14	11,679.75	9,218.49	
			JAN - JUN	6,854.57	8,267.67	8,822.62	6,396.64	12,116.11	1,621.50	103,713.61
INDIANOLA	MT	390004150	JUL - DEC	9.24	17.83	34.77	32.62	332.54	34.15	
			JAN - JUN	78.21	343.14	26.74	19.10	19.02	10.41	957.77
INDUSTRY	MT	390004160	JUL - DEC	2,328.42	2,126.44	2,059.63	1,917.46	1,740.30	2,334.35	
			JAN - JUN	1,438.29	2,436.17	2,359.90	1,703.86	1,464.06	1,551.66	23,460.54
INVERNESS	MT	390004180	JUL - DEC	4,615.17	5,756.43	7,497.81	6,692.55	5,641.71	6,430.59	
			JAN - JUN	5,734.09	4,944.67	6,616.07	3,063.49	1,890.86	5,917.24	64,800.68
IOLA	MT	390004185	JUL - DEC	4.88	14.68	694.30	74.94	0.00	702.14	
			JAN - JUN	13.37	0.00	783.43	198.47	194.67	344.32	3,025.20
IPAVA	MT	390004190	JUL - DEC	1,329.64	1,653.73	1,621.16	1,606.69	1,874.71	1,660.41	
			JAN - JUN	2,405.39	1,278.69	1,886.40	1,321.49	1,274.27	1,761.30	19,673.88
IROQUOIS	MT	390004195	JUL - DEC	485.58	497.88	618.11	487.06	522.25	470.62	
			JAN - JUN	625.77	203.73	965.85	453.38	611.94	603.23	6,545.40
IROQUOIS COUNTY GOVERNMENT	CST	290000075	JUL - DEC	60,317.25	58,879.82	57,372.31	60,182.30	60,836.34	58,154.23	
			JAN - JUN	55,634.29	61,739.11	57,015.83	44,709.67	53,673.77	52,639.66	681,154.58
IROQUOIS COUNTY GOVERNMENT	CT	290000075	JUL - DEC	7,085.96	7,225.51	7,067.50	8,606.64	12,375.86	13,138.90	
			JAN - JUN	10,887.00	7,573.58	10,975.71	10,387.41	16,385.72	10,307.70	122,017.49
IRVING	MT	390004200	JUL - DEC	1,718.70	1,963.90	1,985.94	2,199.28	1,982.51	1,784.24	
			JAN - JUN	1,851.42	1,453.82	1,681.90	1,167.71	1,146.23	1,580.75	20,516.40
IRVINGTON	MT	390004210	JUL - DEC	1,043.51	851.00	1,364.46	1,175.30	1,279.93	1,482.67	
			JAN - JUN	1,509.09	1,300.17	1,006.65	879.83	672.89	981.79	13,547.29

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
IRWIN	MT	390004213	JUL - DEC	323.18	347.33	429.11	352.05	368.31	336.35	
			JAN - JUN	353.00	328.68	348.75	320.65	325.76	340.33	4,173.50
ISLAND LAKE	MT	390004216	JUL - DEC	44,832.00	44,487.84	49,771.57	40,500.23	47,758.40	46,300.95	
			JAN - JUN	29,703.68	42,261.13	35,721.86	33,461.81	25,069.39	50,919.48	490,788.34
ITASCA	MT	390004220	JUL - DEC	305,609.48	279,764.88	305,630.54	289,327.95	274,044.69	353,063.48	
			JAN - JUN	317,522.18	286,902.19	356,743.02	465,000.92	219,800.42	256,158.32	3,709,568.07
ITASCA	MTART	390004220	JUL - DEC	81.68	93.52	59.04	70.85	50.19	51.17	
			JAN - JUN	46.25	19.68	44.28	29.52	34.44	31.49	612.11
ITASCA	NHMR	390004220	JUL - DEC	146,960.37	136,301.39	150,009.55	136,563.94	127,936.48	149,941.47	
			JAN - JUN	137,103.65	111,863.59	116,739.04	104,096.62	90,244.41	105,137.46	1,512,897.97
IUKA	MT	390004230	JUL - DEC	1,042.02	1,127.72	2,141.45	2,502.78	1,273.46	919.22	
			JAN - JUN	1,572.54	1,262.37	2,608.29	787.97	713.48	2,287.59	18,238.89
IVESDALE	MT	390004240	JUL - DEC	413.03	412.29	708.74	381.03	543.12	542.37	
			JAN - JUN	381.38	382.46	652.97	414.89	608.88	1,153.05	6,594.21
JACKSON COUNTY GOVERNMENT	CST	290000077	JUL - DEC	130,594.97	132,783.77	139,700.20	123,933.55	149,721.98	137,682.86	
			JAN - JUN	125,496.95	133,557.98	166,540.53	113,250.94	111,616.77	128,158.31	1,593,038.81
JACKSON COUNTY GOVERNMENT	CT	290000077	JUL - DEC	35,558.03	30,735.49	44,809.65	34,489.34	45,052.01	55,219.89	
			JAN - JUN	53,590.84	52,728.96	59,307.93	43,103.36	42,371.67	52,265.82	549,232.99
JACKSONVILLE	HMR	390004250	JUL - DEC	141,038.46	156,638.32	155,887.87	154,338.98	150,748.09	149,557.40	
			JAN - JUN	146,044.49	145,446.03	173,696.53	128,211.15	123,884.47	138,305.08	1,763,796.87
JACKSONVILLE	MT	390004250	JUL - DEC	288,592.03	301,953.36	298,398.90	296,497.66	308,076.12	288,820.93	
			JAN - JUN	270,069.32	306,604.14	328,216.84	264,991.75	242,379.57	286,758.09	3,481,358.71
JACKSONVILLE	MTART	390004250	JUL - DEC	388.52	442.18	5.91	863.95	402.29	412.29	
			JAN - JUN	325.71	537.91	371.85	387.71	269.61	250.92	4,658.85
JASPER COUNTY GOVERNMENT	CST	290000079	JUL - DEC	15,608.74	16,578.43	15,246.19	18,485.68	16,033.87	16,129.50	
			JAN - JUN	15,031.33	13,742.98	13,838.14	12,084.21	9,708.23	12,392.62	174,879.92
JASPER COUNTY GOVERNMENT	CT	290000079	JUL - DEC	7,696.55	9,399.30	6,390.75	7,584.73	8,895.17	6,468.31	
			JAN - JUN	9,278.50	9,168.26	6,685.37	6,174.39	8,607.72	7,140.34	93,489.39
JEFFERSON COUNTY GOVERNMENT	CST	290000081	JUL - DEC	100,931.75	100,272.34	110,809.11	101,586.79	100,921.05	105,800.87	
			JAN - JUN	93,967.34	89,945.42	111,822.06	78,328.15	82,010.70	93,399.53	1,169,795.11
JEFFERSON COUNTY GOVERNMENT	CT	290000081	JUL - DEC	46,987.78	57,293.99	61,721.85	54,021.97	55,850.71	60,790.21	
			JAN - JUN	66,631.30	47,481.56	54,287.40	39,872.80	32,366.13	40,962.04	618,267.74
JEFFERSON COUNTY GOVERNMENT	CTPS	290000081	JUL - DEC	163,665.29	179,865.35	186,945.94	173,036.53	164,986.75	170,856.12	
			JAN - JUN	164,356.87	150,813.08	197,028.78	132,369.05	131,688.13	162,645.52	1,978,257.41
JEFFERSONVILLE	MT	390004260	JUL - DEC	77.76	78.39	566.04	15.21	83.95	155.15	
			JAN - JUN	237.45	378.39	179.00	97.95	262.59	383.84	2,515.72
JEISEYVILLE	MT	390004278	JUL - DEC	0.00	0.00	0.00	3.95	1.15	2.17	
			JAN - JUN	4.26	0.00	1.98	0.00	1.97	0.00	15.48
JEROME	MT	390004270	JUL - DEC	50,002.92	44,657.56	50,529.19	52,615.64	45,036.74	42,156.25	
			JAN - JUN	49,606.08	41,986.93	43,696.38	44,329.15	36,136.51	40,959.01	541,712.36
JERSEY COUNTY GOVERNMENT	CST	290000083	JUL - DEC	34,752.01	39,374.34	39,281.93	37,890.51	42,931.30	36,614.20	
			JAN - JUN	35,386.33	35,701.03	41,960.98	31,919.83	31,740.45	35,192.85	442,745.76
JERSEY COUNTY GOVERNMENT	CT	290000083	JUL - DEC	8,356.17	8,490.69	7,485.61	11,272.43	13,308.55	15,180.31	
			JAN - JUN	14,942.66	9,982.49	13,668.49	12,316.76	8,791.61	10,513.10	134,308.87
JERSEY COUNTY GOVERNMENT	CTPS	290000083	JUL - DEC	56,971.82	64,231.21	63,533.26	62,214.71	65,802.99	59,935.49	
			JAN - JUN	61,230.89	60,910.04	69,969.44	52,189.55	49,770.65	55,250.35	722,010.40
JERSEYVILLE	MT	390004280	JUL - DEC	161,182.43	174,851.97	179,070.04	168,742.85	183,702.71	160,271.83	
			JAN - JUN	153,924.17	169,241.18	193,037.13	146,477.07	140,873.49	165,605.93	1,996,980.80
JERSEYVILLE	MTART	390004280	JUL - DEC	89.55	88.86	126.94	152.57	127.92	97.37	
			JAN - JUN	128.91	82.67	219.44	120.05	104.31	79.71	1,418.30
JERSEYVILLE	NHMR	390004280	JUL - DEC	50,006.23	55,348.29	56,103.27	52,136.85	54,656.26	49,436.79	
			JAN - JUN	50,337.22	53,436.02	60,770.80	42,249.00	41,143.60	47,277.24	612,901.57
JEWETT	MT	390004279	JUL - DEC	133.18	56.57	28.52	50.19	45.67	55.60	
			JAN - JUN	51.14	67.58	169.53	22.95	106.92	59.37	847.22
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	JUL - DEC	46,240.81	50,234.69	52,748.91	54,097.40	58,308.69	52,754.64	
			JAN - JUN	52,325.67	50,687.32	49,390.86	41,450.90	35,549.79	38,478.10	582,267.78
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	JUL - DEC	19,544.61	27,694.02	38,343.56	36,216.51	34,920.06	41,387.43	
			JAN - JUN	33,849.38	35,667.67	44,086.61	34,030.77	23,433.71	18,208.43	387,382.76
JOHNSBURG	MT	390004285	JUL - DEC	35,295.34	40,624.64	39,062.38	39,398.70	42,337.87	36,403.37	
			JAN - JUN	35,147.24	39,938.29	48,322.60	27,133.15	30,248.27	28,545.66	442,457.51

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
JOHNSON COUNTY GOVERNMENT	CST	290000087	JUL - DEC	11,102.62	12,606.97	13,643.88	12,247.72	7,060.79	13,338.60		
			JAN - JUN	8,804.15	9,464.93	11,294.80	8,137.72	9,205.74	9,691.06		126,598.98
JOHNSON COUNTY GOVERNMENT	CT	290000087	JUL - DEC	8,869.48	11,622.11	13,280.69	11,798.94	12,032.44	9,356.48		
			JAN - JUN	8,271.31	8,779.22	9,705.09	7,676.22	7,187.09	7,624.35		116,203.42
JOHNSONVILLE	MT	390004295	JUL - DEC	80.76	59.47	15.17	14.03	159.11	46.38		
			JAN - JUN	9.92	148.69	82.90	49.64	52.04	127.59		845.70
JOHNSTON CITY	MT	390004290	JUL - DEC	19,331.42	22,388.71	21,673.71	19,861.29	21,617.34	19,704.11		
			JAN - JUN	19,004.05	15,009.63	17,142.65	14,927.19	16,018.99	18,322.69		225,001.24
JOLIET	HMR	390004300	JUL - DEC	1,269,647.19	1,345,174.36	1,415,461.45	1,357,873.40	1,345,064.13	1,297,150.66		
			JAN - JUN	1,203,899.39	1,375,782.79	1,617,189.07	1,004,114.96	1,036,851.31	1,195,682.18		15,463,890.89
JOLIET	MT	390004300	JUL - DEC	1,543,149.86	1,580,760.57	1,695,520.12	1,629,803.70	1,621,510.66	1,527,394.42		
			JAN - JUN	1,404,168.07	1,614,296.49	1,749,743.74	1,287,568.56	1,257,205.65	1,544,859.52		18,455,981.36
JOLIET	MTART	390004300	JUL - DEC	2,625.67	2,579.40	2,388.06	2,476.23	2,063.48	1,951.85		
			JAN - JUN	2,037.36	1,407.23	1,931.70	1,545.87	3,183.24	2,110.68		26,300.77
JONESBORO	MT	390004310	JUL - DEC	12,101.67	10,938.43	11,807.17	10,969.22	10,638.48	10,743.29		
			JAN - JUN	9,184.98	8,560.59	9,391.77	7,719.51	7,936.82	11,762.07		121,754.00
JOPPA	MT	390004320	JUL - DEC	377.87	453.57	472.92	434.55	374.11	374.74		
			JAN - JUN	295.31	685.17	393.16	80.41	191.04	302.16		4,435.01
JOY	MT	390004330	JUL - DEC	1,360.48	1,235.98	1,518.85	1,255.57	1,808.81	2,019.99		
			JAN - JUN	1,367.77	1,145.52	1,198.75	1,274.66	1,697.58	1,859.58		17,743.54
JUNCTION	MT	390004339	JUL - DEC	32.58	167.78	223.92	193.81	448.93	141.20		
			JAN - JUN	26.33	40.74	25.22	337.34	894.03	505.85		3,037.73
JUNCTION CITY	MT	390004340	JUL - DEC	280.78	283.70	925.91	85.54	271.87	403.72		
			JAN - JUN	384.57	192.29	200.54	244.78	1,532.49	215.84		5,022.03
JUSTICE	MT	390004358	JUL - DEC	26,870.70	28,635.64	32,219.60	30,229.16	27,444.72	26,824.96		
			JAN - JUN	24,381.56	20,757.85	23,624.72	21,677.96	20,724.83	25,125.43		308,517.13
KAMPSVILLE	MT	390004360	JUL - DEC	895.61	1,334.98	1,164.60	796.23	1,387.57	1,693.45		
			JAN - JUN	1,143.37	964.23	729.99	780.43	770.78	968.10		12,629.34
KANE	MT	390004370	JUL - DEC	317.84	339.53	556.92	315.66	1,451.68	327.04		
			JAN - JUN	522.03	256.72	830.58	273.55	214.83	178.00		5,584.38
KANE COUNTY GOVERNMENT	CST	290000089	JUL - DEC	1,032,813.74	1,073,690.77	1,114,029.08	1,031,510.78	1,066,776.38	997,126.48		
			JAN - JUN	939,086.26	950,253.11	1,120,335.96	762,974.92	699,522.77	846,417.10		11,634,537.35
KANE COUNTY GOVERNMENT	CT	290000089	JUL - DEC	153,394.35	203,203.38	211,636.64	195,674.43	150,266.07	159,660.28		
			JAN - JUN	161,484.86	124,222.64	137,429.87	84,155.69	92,618.30	102,519.22		1,776,265.73
KANE COUNTY GOVERNMENT	CTRTA	290000089	JUL - DEC	1,142,996.65	1,263,986.62	1,320,918.09	1,277,799.20	1,266,103.52	1,208,203.20		
			JAN - JUN	1,155,533.19	1,194,613.03	1,364,712.71	975,329.52	871,446.78	1,081,688.17		14,123,330.68
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	JUL - DEC	739,806.25	709,231.31	712,712.32	701,609.23	681,253.88	706,526.89		
			JAN - JUN	689,925.62	656,515.49	722,247.82	701,926.67	681,663.64	684,026.84		8,387,445.96
KANEVILLE	MT		JUL - DEC	420.71	602.19	2,372.36	2,272.04	1,187.85	1,432.53		
			JAN - JUN	1,155.89	1,314.05	1,654.90	473.81	203.26	642.71		13,732.30
KANGLEY	MT	390004375	JUL - DEC	310.73	81.02	73.27	62.15	77.25	79.72		
			JAN - JUN	204.93	170.57	136.13	168.44	165.02	192.56		1,721.79
KANKAKEE	MT	390004380	JUL - DEC	2,236,558.87	2,268,816.69	2,305,177.03	2,396,947.67	2,179,858.40	1,857,195.43		
			JAN - JUN	2,265,869.48	1,765,508.33	2,112,463.13	1,947,637.23	1,597,989.59	1,608,868.05		24,542,889.90
KANKAKEE	MTART	390004380	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.99	0.00		0.99
KANKAKEE COUNTY GOVERNMENT	CST	290000091	JUL - DEC	677,697.51	662,793.73	680,191.75	679,061.35	666,657.61	585,513.86		
			JAN - JUN	638,894.98	659,909.67	648,482.69	542,023.28	459,457.88	461,105.89		7,361,790.20
KANKAKEE COUNTY GOVERNMENT	CT	290000091	JUL - DEC	63,390.65	85,179.31	74,875.39	60,106.37	147,641.77	208,567.30		
			JAN - JUN	101,458.41	60,579.27	53,105.96	47,404.40	46,861.67	45,062.11		994,232.61
KANSAS	MT	390004390	JUL - DEC	5,542.47	5,180.46	6,337.60	5,732.88	7,664.57	4,802.47		
			JAN - JUN	4,060.65	3,148.56	1,411.35	1,892.52	3,418.85	5,013.49		54,205.87
KAPPA	MT	390004395	JUL - DEC	815.97	1,031.89	483.28	589.22	775.15	513.14		
			JAN - JUN	556.57	542.45	436.50	490.84	533.11	549.94		7,318.06
KARNAK	MT	390004400	JUL - DEC	1,543.36	1,384.56	1,135.66	1,278.72	1,113.04	571.02		
			JAN - JUN	963.43	838.14	1,035.73	889.92	1,175.70	1,172.13		12,841.41
KEENES	MT	390004408	JUL - DEC	534.16	11.07	25.72	257.73	15.46	254.18		
			JAN - JUN	153.38	115.53	368.11	97.81	18.32	217.86		2,069.33
KEENSBURG	MT	390004410	JUL - DEC	43.36	73.52	93.92	32.72	42.64	201.88		
			JAN - JUN	3.23	7.16	86.64	74.59	50.27	56.95		766.88

**DISBURSEMENT INFORMATION
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KEITHSBURG	MT	390004420	JUL - DEC	2,494.28	1,741.07	2,193.03	1,867.89	2,061.80	1,877.46		
			JAN - JUN	1,795.28	1,285.64	1,566.21	1,271.34	2,140.55	1,323.02		21,617.57
KELL	MT	390004426	JUL - DEC	160.90	77.83	88.15	107.17	36.27	256.03		
			JAN - JUN	139.65	270.24	1,435.38	413.13	78.57	34.22		3,097.54
KEMPTON	MT	390004425	JUL - DEC	198.49	155.25	221.96	176.03	85.81	241.53		
			JAN - JUN	295.87	227.60	144.20	182.65	52.68	312.73		2,294.80
KENDALL COUNTY GOVERNMENT	CST	290000093	JUL - DEC	243,528.53	214,394.79	216,263.80	201,697.35	201,525.50	195,389.72		
			JAN - JUN	177,012.14	194,744.25	216,532.94	147,465.27	147,183.14	177,187.71		2,332,925.14
KENDALL COUNTY GOVERNMENT	CT	290000093	JUL - DEC	102,762.63	125,098.56	122,992.11	120,261.64	113,513.62	120,883.39		
			JAN - JUN	139,863.96	102,679.66	106,052.41	95,243.43	84,456.85	82,951.45		1,316,759.71
KENDALL COUNTY GOVERNMENT	CTPS	290000093	JUL - DEC	884,579.39	792,105.62	794,264.41	745,013.97	726,090.32	718,444.14		
			JAN - JUN	673,514.19	724,980.60	811,697.69	537,912.78	521,592.47	642,282.10		8,572,477.68
KENILWORTH	MT	390004430	JUL - DEC	3,255.11	3,120.31	4,935.78	2,425.67	2,764.21	2,362.09		
			JAN - JUN	2,192.75	2,266.24	4,298.57	2,490.33	1,709.22	2,103.71		33,923.99
KENNEY	MT	390004440	JUL - DEC	109.00	86.73	102.99	100.46	95.46	118.69		
			JAN - JUN	126.85	134.30	104.37	104.14	99.15	112.31		1,294.45
KEWANEE	MT	390004450	JUL - DEC	217,092.01	227,003.12	207,310.79	199,413.06	200,907.55	193,159.04		
			JAN - JUN	173,798.31	179,938.12	192,490.62	173,918.08	158,420.75	182,894.04		2,306,345.49
KEYESPORT	MT	390004460	JUL - DEC	1,221.91	1,499.97	1,526.31	1,749.86	1,878.90	1,435.60		
			JAN - JUN	1,219.54	852.13	1,203.16	707.72	897.53	1,972.56		16,165.19
KILBOURNE	MT	390004470	JUL - DEC	3,559.47	4,563.56	2,865.47	2,914.40	2,772.34	2,323.90		
			JAN - JUN	2,978.57	2,195.93	1,137.36	888.26	986.50	1,200.76		28,386.52
KILDEER	MT	390004472	JUL - DEC	106,776.85	95,702.87	118,676.92	107,589.54	106,209.65	97,530.22		
			JAN - JUN	89,503.65	108,585.20	133,493.72	71,978.72	63,615.87	74,492.14		1,174,155.35
KINCAID	MT	390004480	JUL - DEC	6,332.35	4,930.88	5,718.02	5,645.44	5,398.95	5,596.70		
			JAN - JUN	5,037.98	4,168.98	5,184.72	4,218.08	4,067.20	3,967.23		60,266.53
KINDERHOOK	MT	390004482	JUL - DEC	19.26	88.86	233.51	562.94	36.15	89.06		
			JAN - JUN	95.11	21.96	50.14	59.60	217.21	302.85		1,776.65
KINGSTON	MT	390004490	JUL - DEC	6,154.49	7,555.28	7,435.07	6,806.75	6,906.68	5,858.86		
			JAN - JUN	6,003.01	4,935.90	3,965.82	3,414.78	2,824.36	3,895.39		65,756.39
KINGSTON MINES	MT	390004500	JUL - DEC	279.27	286.85	297.22	283.38	303.55	313.18		
			JAN - JUN	290.09	255.28	311.23	268.97	266.08	218.78		3,393.88
KINMUNDY	MT	390004510	JUL - DEC	2,363.54	2,120.68	2,925.91	2,602.27	2,650.92	2,672.31		
			JAN - JUN	1,868.65	1,627.36	1,853.33	1,352.63	1,673.56	2,856.74		26,567.90
KINSMAN	MT	390004515	JUL - DEC	27.76	53.85	0.00	5.79	3.85	3.51		
			JAN - JUN	3.31	2.52	336.87	115.18	89.42	372.07		1,014.13
KIRKLAND	MT	390004520	JUL - DEC	7,431.51	7,326.34	7,639.74	8,585.45	7,470.98	8,587.36		
			JAN - JUN	7,509.91	9,737.02	9,602.60	8,023.49	6,777.41	7,112.04		95,803.85
KIRKWOOD	MT	390004530	JUL - DEC	788.62	726.35	1,114.96	1,066.11	1,215.62	949.94		
			JAN - JUN	258.53	519.11	1,087.81	358.01	1,358.17	530.04		9,973.27
KNOX COUNTY GOVERNMENT	CST	290000095	JUL - DEC	102,639.61	108,091.93	108,116.74	103,152.56	104,995.94	100,747.52		
			JAN - JUN	89,848.19	93,592.80	109,817.27	81,973.18	79,838.88	91,591.98		1,174,406.60
KNOX COUNTY GOVERNMENT	CT	290000095	JUL - DEC	16,438.15	18,080.35	20,868.51	20,329.16	23,369.27	19,159.00		
			JAN - JUN	29,241.21	21,426.77	25,082.27	21,094.68	15,346.04	12,625.34		243,060.75
KNOX COUNTY GOVERNMENT	CTPS	290000095	JUL - DEC	78,937.31	91,130.58	93,015.48	88,058.75	86,884.47	85,393.01		
			JAN - JUN	80,968.71	83,648.90	97,696.04	70,415.30	67,733.23	77,809.62		1,001,691.40
KNOXVILLE	MT	390004540	JUL - DEC	12,671.76	13,505.99	13,195.72	13,128.91	13,104.07	13,248.74		
			JAN - JUN	9,810.11	9,368.47	10,179.63	8,130.77	8,044.78	10,217.95		134,606.90
LACON	MT	390004550	JUL - DEC	21,308.06	24,351.46	23,294.37	16,940.26	22,065.35	22,952.62		
			JAN - JUN	20,128.39	15,376.61	14,674.94	16,288.48	14,373.50	18,545.57		230,299.61
LADD	MT	390004560	JUL - DEC	3,457.59	4,026.14	3,959.46	4,166.45	4,733.88	3,947.91		
			JAN - JUN	4,484.08	3,121.73	3,284.06	2,472.72	2,691.38	2,774.94		43,120.34
LAFAYETTE	MT	390004570	JUL - DEC	154.30	28.67	80.68	34.55	209.86	227.83		
			JAN - JUN	54.60	46.09	41.94	60.68	167.87	32.14		1,139.21
LAGRANGE	MT	390004580	JUL - DEC	100,298.50	106,418.71	109,170.02	101,816.62	110,442.08	125,494.26		
			JAN - JUN	98,749.60	100,743.45	110,616.98	148,954.78	70,803.89	92,914.66		1,276,423.55
LAGRANGE	NHMR	390004580	JUL - DEC	18,234.09	20,064.37	21,326.97	19,183.52	21,552.92	24,959.03		
			JAN - JUN	19,511.63	17,712.86	20,937.92	30,007.82	12,892.20	16,117.98		242,501.31
LAGRANGE PARK	MT	390004590	JUL - DEC	41,979.34	47,449.36	41,142.49	46,424.20	41,677.58	40,324.08		
			JAN - JUN	48,304.61	43,445.14	44,615.71	42,320.04	36,470.36	36,616.68		510,769.59

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
LAHARPE	MT	390004600	JUL - DEC	8,120.46	8,677.13	9,573.61	9,043.76	8,814.65	8,649.40		
			JAN - JUN	7,723.96	6,823.32	8,322.47	6,305.56	7,797.53	7,175.51		97,027.36
LAKE BARRINGTON	MT	390004609	JUL - DEC	30,168.72	36,226.38	35,407.33	28,070.52	27,606.89	25,851.70		
			JAN - JUN	32,974.62	33,938.74	35,742.43	19,159.69	17,099.59	20,579.18		342,825.79
LAKE BLUFF	HMR	390004610	JUL - DEC	58,936.26	78,046.01	65,318.40	60,104.48	50,109.66	48,786.22		
			JAN - JUN	52,197.75	55,333.02	49,582.98	37,168.33	32,188.57	36,307.36		624,079.04
LAKE BLUFF	MT	390004610	JUL - DEC	267,505.38	206,278.32	203,152.81	178,257.22	199,985.77	158,189.23		
			JAN - JUN	140,403.46	174,366.20	137,640.28	117,154.55	125,213.86	146,899.81		2,055,046.89
LAKE BLUFF	MTART	390004610	JUL - DEC	1,128.02	1,112.35	887.57	907.25	1,185.33	856.48		
			JAN - JUN	769.89	656.92	941.69	894.46	738.99	618.94		10,697.89
LAKE COUNTY GOVERNMENT	CST	290000097	JUL - DEC	2,002,141.66	2,008,610.39	2,088,913.84	1,947,570.58	1,989,192.12	1,840,041.98		
			JAN - JUN	1,704,927.15	1,698,829.42	1,946,122.77	1,425,881.45	1,383,259.00	1,576,875.02		21,612,365.38
LAKE COUNTY GOVERNMENT	CT	290000097	JUL - DEC	302,235.08	417,825.00	354,021.63	354,935.11	307,377.79	278,111.71		
			JAN - JUN	294,659.06	305,877.75	270,149.84	233,573.46	181,494.09	217,761.39		3,518,021.91
LAKE COUNTY GOVERNMENT	CTRTA	290000097	JUL - DEC	2,131,026.60	2,316,439.80	2,436,776.66	2,290,201.74	2,342,452.94	2,190,262.64		
			JAN - JUN	2,042,973.94	2,134,751.37	2,363,971.69	1,780,873.05	1,648,168.01	1,967,289.08		25,645,187.52
LAKE FOREST	HMR	390004620	JUL - DEC	66,106.34	61,891.88	82,504.62	73,801.58	57,688.73	77,538.66		
			JAN - JUN	60,999.86	55,178.72	67,227.13	50,984.56	45,971.58	52,533.61		752,427.27
LAKE FOREST	MT	390004620	JUL - DEC	186,686.22	184,651.42	223,716.66	209,468.33	170,541.27	217,390.93		
			JAN - JUN	182,217.83	175,925.32	200,667.41	165,304.24	137,618.91	163,672.00		2,217,860.54
LAKE FOREST	NHMR	390004620	JUL - DEC	88.66	55.88	36.77	345.08	31.79	36.75		
			JAN - JUN	115.86	0.25	842.85	0.00	154.19	0.00		1,708.08
LAKE IN THE HILLS	HMR	390004625	JUL - DEC	81,761.29	74,015.05	57,728.51	70,159.62	90,392.14	70,397.69		
			JAN - JUN	60,891.78	58,311.36	62,810.82	54,079.50	44,535.13	47,689.51		772,772.40
LAKE IN THE HILLS	MT	390004625	JUL - DEC	225,457.40	192,698.33	160,354.17	186,450.05	252,451.87	186,489.59		
			JAN - JUN	154,628.11	179,101.02	174,702.51	154,687.58	124,209.80	149,075.28		2,140,305.71
LAKE KA-HO	MT		JUL - DEC	0.00	1.49	1.67	0.00	2.32	4.26		
			JAN - JUN	0.00	1.26	0.00	0.00	2.61	0.00		13.61
LAKE VILLA	MT	390004630	JUL - DEC	67,206.05	74,984.74	68,276.31	63,186.52	67,785.08	63,516.57		
			JAN - JUN	45,319.72	55,431.81	52,272.26	54,014.56	41,682.21	63,882.21		717,558.04
LAKE ZURICH	MT	390004650	JUL - DEC	526,544.31	467,751.47	449,097.76	457,893.19	522,656.98	437,572.32		
			JAN - JUN	434,220.58	474,501.47	582,328.95	441,174.44	352,254.64	446,137.00		5,592,133.11
LAKE ZURICH	MTART	390004650	JUL - DEC	379.20	368.31	350.34	474.04	572.40	401.62		
			JAN - JUN	315.70	339.52	0.00	670.88	0.00	259.35		4,131.36
LAKEMOOR	MT	390004626	JUL - DEC	37,412.00	45,078.25	52,046.14	48,164.72	39,095.74	36,803.83		
			JAN - JUN	26,092.40	28,616.13	16,365.20	14,962.61	17,267.18	28,531.93		390,436.13
LAKEWOOD	MT	390004640	JUL - DEC	5,360.33	4,360.02	6,336.90	6,828.08	5,140.77	4,173.57		
			JAN - JUN	4,700.30	2,838.99	3,948.55	4,166.97	2,605.37	2,605.56		52,746.41
LAKEWOOD	NHMR	390004640	JUL - DEC	3,461.04	3,658.65	6,168.03	5,054.58	5,056.69	3,960.32		
			JAN - JUN	3,922.48	2,616.51	3,676.38	2,720.14	2,125.16	2,313.10		44,733.08
LAMOILLE	MT	390004660	JUL - DEC	1,396.54	1,646.89	2,514.59	2,200.44	2,594.99	1,703.58		
			JAN - JUN	1,391.66	1,319.04	1,495.99	941.35	1,126.17	1,302.45		19,633.69
LANARK	MT	390004670	JUL - DEC	12,082.89	11,821.72	12,547.02	12,413.49	13,515.82	13,584.37		
			JAN - JUN	25,896.59	33,275.28	19,676.45	17,419.57	11,942.24	12,811.99		196,987.43
LANSING	HMR	390004680	JUL - DEC	156,007.04	150,129.26	177,205.84	163,674.28	143,219.52	146,226.12		
			JAN - JUN	137,981.75	145,499.07	181,786.39	105,815.97	114,112.99	135,633.66		1,757,291.89
LANSING	MT	390004680	JUL - DEC	406,483.86	407,251.72	453,912.33	424,353.69	387,461.39	396,648.77		
			JAN - JUN	359,564.44	394,401.07	457,570.58	298,184.35	294,769.13	419,547.27		4,700,148.60
LANSING	MTART	390004680	JUL - DEC	861.93	922.92	765.56	1,022.38	963.64	816.63		
			JAN - JUN	890.79	629.28	756.68	789.17	1,043.04	915.12		10,377.14
LAPRAIRIE	MT	390004685	JUL - DEC	99.22	66.57	178.95	63.29	72.34	137.44		
			JAN - JUN	67.21	98.62	130.78	458.44	71.29	71.98		1,516.13
LAROSE	MT	390004688	JUL - DEC	116.68	137.12	121.13	116.11	127.01	95.01		
			JAN - JUN	103.42	86.88	136.45	94.16	83.55	81.78		1,299.30
LASALLE	MT	390004690	JUL - DEC	108,069.86	116,634.84	113,869.02	117,021.99	141,375.27	112,605.47		
			JAN - JUN	107,692.55	85,184.92	82,312.23	82,007.55	87,539.04	99,654.77		1,253,967.51
LASALLE	NHMR	390004690	JUL - DEC	48,578.43	52,798.22	51,374.09	53,538.77	62,418.52	50,763.00		
			JAN - JUN	48,288.24	37,934.26	35,440.95	36,392.08	32,751.10	44,441.03		554,718.69
LASALLE COUNTY GOVERNMENT	CST	290000099	JUL - DEC	271,871.70	284,194.82	294,045.87	293,162.43	293,169.54	260,904.56		
			JAN - JUN	255,444.72	256,793.64	270,379.66	215,564.39	204,467.92	236,545.32		3,124,984.57

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
LASALLE COUNTY GOVERNMENT	CT	290000099	JUL - DEC	72,036.67	79,807.87	81,857.99	70,493.63	69,533.17	69,971.59	
			JAN - JUN	79,383.07	70,621.62	69,419.58	51,404.14	49,352.59	58,124.91	822,006.83
LASALLE COUNTY GOVERNMENT	CTPS	290000099	JUL - DEC	219,814.09	240,152.05	246,209.72	240,745.11	242,619.74	223,485.82	
			JAN - JUN	224,389.87	217,731.93	238,607.58	178,345.82	165,312.42	197,753.28	2,635,167.43
LATHAM	MT	390004700	JUL - DEC	57.07	80.71	70.10	66.89	70.26	235.96	
			JAN - JUN	88.34	43.92	251.16	57.61	32.85	41.34	1,096.21
LAWRENCE COUNTY GOVERNMENT	CST	290000101	JUL - DEC	22,621.18	23,644.08	23,537.43	22,603.22	26,126.80	24,818.03	
			JAN - JUN	21,190.45	24,615.81	21,244.42	16,338.52	15,208.52	17,767.51	259,715.97
LAWRENCE COUNTY GOVERNMENT	CT	290000101	JUL - DEC	33,530.98	38,565.33	29,562.70	29,719.73	46,946.37	39,431.21	
			JAN - JUN	31,901.13	48,457.74	29,490.35	21,521.12	16,149.25	21,770.57	387,046.48
LAWRENCEVILLE	MT	390004710	JUL - DEC	56,030.53	57,423.91	68,940.33	62,652.79	61,174.42	63,901.18	
			JAN - JUN	57,883.91	57,133.53	63,496.75	52,103.27	53,296.20	57,664.80	711,701.62
LEAF RIVER	MT	390004720	JUL - DEC	1,058.55	1,608.82	1,740.35	1,740.35	1,343.80	1,886.07	
			JAN - JUN	1,101.25	967.54	2,032.31	797.82	883.57	1,218.70	16,322.63
LEBANON	MT	390004730	JUL - DEC	23,728.45	33,321.11	29,653.31	28,074.50	35,628.24	31,165.48	
			JAN - JUN	29,715.40	22,833.16	26,407.71	20,377.99	22,230.93	22,881.05	326,017.33
LEE	MT	390004735	JUL - DEC	264.42	337.20	287.68	479.68	273.63	318.15	
			JAN - JUN	301.11	254.80	426.21	298.72	234.32	284.62	3,760.54
LEE COUNTY GOVERNMENT	CST	290000103	JUL - DEC	57,718.98	60,300.60	62,405.81	60,441.28	66,204.55	56,381.42	
			JAN - JUN	54,379.14	51,276.34	58,347.64	41,893.76	42,443.92	49,365.53	661,158.97
LEE COUNTY GOVERNMENT	CT	290000103	JUL - DEC	43,285.12	44,645.19	35,036.71	39,310.94	41,104.55	39,003.49	
			JAN - JUN	38,360.28	32,269.58	40,963.52	22,681.10	17,902.37	25,419.29	419,982.14
LELAND	MT	390004740	JUL - DEC	2,434.49	2,846.18	3,063.94	2,976.42	2,807.33	3,279.80	
			JAN - JUN	2,718.19	1,952.48	1,863.04	1,704.57	1,493.85	2,147.16	29,287.45
LELAND GROVE	MT	390004745	JUL - DEC	970.90	1,541.36	1,736.27	2,412.60	1,608.93	1,238.45	
			JAN - JUN	1,160.48	1,218.53	1,508.80	207.96	398.61	454.60	14,457.49
LEMONT	MT	390004750	JUL - DEC	128,591.96	143,159.87	158,614.62	134,987.86	147,374.05	144,168.38	
			JAN - JUN	128,600.29	158,651.86	171,558.01	137,428.28	107,959.20	138,751.93	1,699,846.31
LENA	MT	390004760	JUL - DEC	19,207.93	21,175.93	28,145.02	20,695.71	22,640.66	20,368.45	
			JAN - JUN	21,138.57	23,825.26	22,606.42	19,765.42	16,010.43	17,614.08	253,193.88
LENZBURG	MT	390004770	JUL - DEC	233.03	361.54	300.12	249.17	577.75	350.45	
			JAN - JUN	332.79	300.33	572.39	712.41	702.51	702.61	5,063.10
LEONORE	MT	390004775	JUL - DEC	141.54	4.20	288.00	141.34	148.17	183.80	
			JAN - JUN	416.47	149.77	427.11	261.20	130.10	140.78	2,432.48
LERNA	MT	390004780	JUL - DEC	153.56	41.68	176.83	184.21	37.97	553.54	
			JAN - JUN	30.15	90.99	144.02	27.65	382.19	138.71	1,961.50
LEROY	MT	390004790	JUL - DEC	25,924.09	27,542.85	28,588.02	31,218.26	29,143.56	31,104.64	
			JAN - JUN	31,813.19	24,519.48	24,930.51	24,084.09	19,680.39	22,003.38	320,552.46
LEROY	NHMR	390004790	JUL - DEC	9,302.55	10,238.42	11,419.40	12,204.06	11,449.29	12,176.50	
			JAN - JUN	12,371.26	8,771.67	7,747.70	8,068.63	6,543.30	7,259.68	117,552.46
LEWISTOWN	MT	390004800	JUL - DEC	15,683.69	17,972.38	16,359.74	20,480.51	18,076.59	10,801.54	
			JAN - JUN	17,713.32	14,478.89	20,771.86	13,686.86	13,585.70	15,847.57	195,458.65
LEXINGTON	MT	390004810	JUL - DEC	29,970.83	18,638.57	17,209.55	13,563.18	20,580.36	16,141.22	
			JAN - JUN	12,600.49	19,368.25	24,479.10	11,502.23	13,569.69	14,858.73	212,482.20
LEXINGTON	NHMR	390004810	JUL - DEC	3,816.07	4,284.61	4,116.23	3,292.95	3,458.97	3,435.60	
			JAN - JUN	3,075.72	2,477.89	2,887.80	2,417.02	2,530.95	3,296.15	39,089.96
LIBERTY	MT	390004818	JUL - DEC	4,219.54	4,676.87	4,493.52	4,415.35	3,973.92	2,531.95	
			JAN - JUN	3,291.54	3,244.74	4,061.06	824.54	2,995.36	3,190.72	41,919.11
LIBERTYVILLE	MT	390004820	JUL - DEC	571,183.57	569,805.27	568,526.37	549,451.53	542,685.93	488,057.97	
			JAN - JUN	428,647.57	458,771.88	445,421.10	410,398.77	372,834.17	439,669.03	5,845,453.16
LIBERTYVILLE	MTART	390004820	JUL - DEC	6,219.44	5,945.78	7,862.86	7,686.35	7,470.52	6,328.11	
			JAN - JUN	5,991.81	3,330.31	4,221.19	6,060.20	4,474.25	5,460.19	71,051.01
LILY LAKE	MT	390004833	JUL - DEC	3,270.76	3,158.87	2,704.78	2,335.70	3,119.28	2,618.15	
			JAN - JUN	2,233.51	897.33	1,510.79	647.06	489.91	1,347.08	24,333.22
LIMA	MT	390004835	JUL - DEC	492.53	463.45	583.22	654.49	424.07	729.02	
			JAN - JUN	222.66	162.34	659.56	260.42	228.93	357.62	5,238.31
LIMESTONE	MT		JUL - DEC	694.26	2,163.76	1,312.10	2,541.37	1,333.67	1,442.50	
			JAN - JUN	1,285.26	1,121.54	1,057.15	764.49	1,117.89	861.97	15,695.96
LINCOLN	MT	390004840	JUL - DEC	211,611.53	208,071.84	213,922.02	210,006.11	206,775.12	201,036.41	
			JAN - JUN	178,354.32	193,209.01	226,926.92	182,909.19	169,218.42	193,424.22	2,395,465.11

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
LINCOLN	NHMR	390004840	JUL - DEC	61,285.42	68,539.68	68,215.27	66,563.92	65,252.94	60,282.83		
			JAN - JUN	59,329.77	55,633.37	67,329.09	53,918.95	51,597.49	55,508.68		733,457.41
LINCOLNSHIRE	MT	390004858	JUL - DEC	370,755.71	229,136.05	269,938.03	255,598.15	260,808.15	243,258.87		
			JAN - JUN	228,475.71	241,626.54	270,864.59	222,380.15	301,353.67	241,590.95		3,135,786.57
LINCOLNWOOD	HMR	390004860	JUL - DEC	222,910.29	253,610.07	279,198.17	219,157.93	215,657.68	248,562.25		
			JAN - JUN	200,533.22	211,425.55	265,806.46	157,378.56	163,166.88	196,326.94		2,633,734.00
LINCOLNWOOD	MT	390004860	JUL - DEC	431,292.16	464,825.22	494,745.61	366,420.42	426,894.18	419,075.40		
			JAN - JUN	349,370.11	398,229.28	437,345.94	311,010.00	318,406.27	350,666.45		4,768,281.04
LINCOLNWOOD	MTART	390004860	JUL - DEC	699.04	953.98	800.62	843.35	881.22	821.73		
			JAN - JUN	819.06	652.62	763.63	775.40	658.07	842.29		9,511.01
LINDENHURST	MT	390004861	JUL - DEC	42,371.75	47,299.19	47,664.59	45,221.53	49,154.94	39,366.79		
			JAN - JUN	42,888.25	50,179.82	47,316.84	41,878.45	37,796.54	45,942.78		537,081.47
LISBON	MT	390004865	JUL - DEC	609.28	103.15	135.16	6.11	69.64	136.04		
			JAN - JUN	11.14	41.19	845.00	18.96	61.20	143.79		2,180.66
LISLE	MT	390004867	JUL - DEC	383,020.06	379,976.99	374,873.68	368,999.94	358,525.96	309,155.53		
			JAN - JUN	277,061.60	281,252.73	291,826.69	260,491.23	215,325.03	285,569.87		3,786,079.31
LISLE	MTART	390004867	JUL - DEC	928.74	1,761.47	1,576.05	1,776.18	2,070.91	1,491.90		
			JAN - JUN	1,424.62	1,189.16	673.06	2,173.21	728.16	1,284.81		17,078.27
LITCHFIELD	MT	390004870	JUL - DEC	187,578.27	200,077.91	207,735.74	195,896.96	205,099.54	173,831.09		
			JAN - JUN	170,265.75	180,713.89	198,576.76	164,356.13	157,738.32	178,055.12		2,219,925.48
LITCHFIELD	MTART	390004870	JUL - DEC	179.09	180.24	0.00	307.01	178.11	158.43		
			JAN - JUN	147.60	195.06	207.55	229.28	92.50	148.58		2,023.45
LITCHFIELD	NHMR	390004870	JUL - DEC	62,586.82	69,109.48	71,542.09	70,634.34	68,688.91	61,988.09		
			JAN - JUN	61,432.27	65,304.11	71,710.56	53,988.73	52,846.12	61,173.18		771,005.70
LITTLE YORK	MT	390004880	JUL - DEC	913.46	288.25	554.97	377.14	631.10	932.07		
			JAN - JUN	418.60	308.34	349.60	90.10	112.56	687.91		5,664.10
LITTLETON	MT	390004875	JUL - DEC	11.53	7.48	38.98	11.95	2.53	5.01		
			JAN - JUN	6.35	5.68	17.08	6.02	7.02	0.00		119.63
LIVERPOOL	MT	390004885	JUL - DEC	205.60	208.37	228.62	185.49	265.82	186.27		
			JAN - JUN	165.47	213.68	110.54	158.44	142.01	163.56		2,233.87
LIVINGSTON	MT	390004890	JUL - DEC	5,306.95	5,018.99	5,411.16	5,622.31	5,686.79	5,331.34		
			JAN - JUN	5,233.07	3,941.76	5,280.71	4,288.15	4,478.72	4,569.89		60,169.84
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	JUL - DEC	91,127.81	82,005.53	91,574.58	84,177.35	81,185.02	77,506.12		
			JAN - JUN	72,106.04	71,649.98	77,049.88	57,555.54	53,636.92	63,644.73		903,219.50
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	JUL - DEC	28,150.13	34,349.04	43,226.70	42,250.73	36,282.88	37,556.10		
			JAN - JUN	43,650.31	27,760.32	36,758.45	27,105.87	22,079.15	23,078.34		402,248.02
LOAMI	MT	390004900	JUL - DEC	6,151.47	6,931.76	6,710.37	5,770.02	6,069.23	6,328.34		
			JAN - JUN	6,970.33	5,091.78	3,409.69	3,136.17	3,153.67	3,570.78		63,293.61
LOCKPORT	MT	390004910	JUL - DEC	195,191.51	204,765.47	197,785.06	201,157.05	199,283.06	183,780.51		
			JAN - JUN	165,138.14	197,809.48	213,284.95	180,152.06	163,824.11	203,108.98		2,305,280.38
LODA	MT	390004920	JUL - DEC	3,339.16	3,761.02	3,413.82	2,989.20	2,951.51	2,878.02		
			JAN - JUN	2,966.41	2,527.78	2,063.18	1,345.47	1,829.60	1,785.47		31,850.64
LOGAN COUNTY GOVERNMENT	CST	290000107	JUL - DEC	46,126.40	49,286.41	55,135.19	49,659.50	44,695.17	44,250.56		
			JAN - JUN	41,429.95	38,865.43	48,392.61	38,338.66	37,414.97	41,620.31		535,215.16
LOGAN COUNTY GOVERNMENT	CT	290000107	JUL - DEC	8,579.73	21,162.03	42,963.05	24,301.74	8,663.20	14,378.01		
			JAN - JUN	18,209.11	9,187.88	19,685.05	11,483.30	12,889.93	17,593.32		209,096.35
LOGAN COUNTY GOVERNMENT	CTPS	290000107	JUL - DEC	73,235.73	88,679.97	97,301.80	86,260.70	77,020.22	73,495.08		
			JAN - JUN	75,577.43	66,074.34	83,364.13	64,317.09	63,049.63	71,354.90		919,731.02
LOMAX	MT	390004930	JUL - DEC	1,256.21	1,403.38	1,633.97	1,745.30	1,676.33	1,156.93		
			JAN - JUN	1,414.49	724.74	937.30	645.58	1,214.14	1,128.53		14,936.90
LOMBARD	MT	390004940	JUL - DEC	914,784.02	923,122.15	985,140.61	858,036.07	874,781.26	926,780.99		
			JAN - JUN	875,643.55	934,537.25	1,071,932.01	726,380.82	678,761.85	851,943.27		10,621,843.85
LOMBARD	MTART	390004940	JUL - DEC	1,498.76	1,468.58	1,266.38	1,556.01	1,528.38	1,195.48		
			JAN - JUN	1,308.02	1,115.39	1,354.95	826.56	1,285.11	1,046.98		15,450.57
LOMBARD	NHMR	390004940	JUL - DEC	741,003.76	749,651.93	815,281.70	680,612.89	717,112.94	773,971.36		
			JAN - JUN	721,098.61	771,778.08	924,373.13	578,379.59	565,995.33	671,379.89		8,710,639.21
LONDON MILLS	MT	390004950	JUL - DEC	522.54	575.82	430.98	349.39	439.84	358.22		
			JAN - JUN	858.30	351.59	878.03	1,069.23	523.27	402.70		6,759.91
LONG CREEK	MT	390004955	JUL - DEC	8,879.53	9,745.57	10,331.61	9,565.95	8,375.59	7,932.26		
			JAN - JUN	8,107.90	6,997.71	6,549.48	9,548.71	7,067.16	6,952.81		100,054.28

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
LONG GROVE	MT	390004958	JUL - DEC	17,779.76	31,264.80	36,911.40	31,861.43	32,230.88	27,742.25		
			JAN - JUN	36,579.04	23,696.92	28,746.14	18,336.41	15,877.41	16,627.77		317,654.21
LONG GROVE	NHMR	390004958	JUL - DEC	15,427.22	26,107.94	29,992.25	23,404.62	24,085.06	20,968.36		
			JAN - JUN	29,206.27	19,301.02	23,164.51	13,105.07	10,657.33	12,706.38		248,126.03
LONG POINT	MT	390004962	JUL - DEC	41.60	46.78	49.47	45.12	52.17	67.66		
			JAN - JUN	80.98	58.08	96.36	37.43	34.42	28.26		638.33
LONGVIEW	MT	390004964	JUL - DEC	58.31	48.19	54.92	55.91	39.32	65.47		
			JAN - JUN	74.35	25.62	85.96	10.21	63.62	36.59		618.47
LORAIN	MT	390004970	JUL - DEC	0.00	32.88	99.61	14.43	75.39	370.68		
			JAN - JUN	130.62	105.56	92.52	13.64	277.72	120.76		1,333.81
LOSTANT	MT	390004980	JUL - DEC	448.87	314.95	461.00	332.91	684.88	318.46		
			JAN - JUN	495.67	583.39	541.95	345.48	699.74	513.12		5,740.42
LOUISVILLE	MT	390004990	JUL - DEC	10,816.14	13,211.25	13,680.28	11,833.37	11,078.14	11,068.77		
			JAN - JUN	12,348.24	14,317.46	12,411.74	10,283.25	8,360.79	8,224.31		137,633.74
LOVES PARK	MT	390005000	JUL - DEC	338,402.67	377,069.01	357,983.28	370,018.37	334,370.11	317,891.62		
			JAN - JUN	303,069.31	291,819.59	304,731.09	242,662.03	243,646.00	293,074.57		3,774,737.65
LOVINGTON	MT	390005010	JUL - DEC	3,711.92	3,420.39	3,401.24	3,736.56	3,570.43	3,952.92		
			JAN - JUN	3,238.69	2,631.04	2,610.82	2,527.47	2,609.33	2,427.50		37,838.31
LUDLOW	MT	390005020	JUL - DEC	140.07	234.35	170.71	185.24	237.24	164.33		
			JAN - JUN	160.19	152.40	178.02	169.96	210.67	169.37		2,172.55
LYNDON	MT	390005030	JUL - DEC	8,669.26	12,376.71	12,799.73	11,907.53	9,997.41	10,044.61		
			JAN - JUN	22,617.33	26,163.91	18,229.89	18,040.99	11,820.70	10,346.26		173,014.33
LYNNVILLE	MT	390005036	JUL - DEC	235.19	360.80	366.95	287.87	196.56	216.68		
			JAN - JUN	162.49	182.54	502.00	97.14	61.64	292.15		2,962.01
LYNWOOD	MT	390005035	JUL - DEC	22,802.92	21,215.65	30,031.40	19,572.26	20,153.99	21,356.92		
			JAN - JUN	23,608.01	17,366.50	19,811.28	23,677.57	18,064.28	19,190.83		256,851.61
LYONS	MT	390005040	JUL - DEC	96,667.19	97,905.47	111,349.85	93,920.63	97,963.41	84,026.17		
			JAN - JUN	75,275.01	93,967.35	83,861.69	73,558.57	59,190.57	100,961.43		1,068,647.34
MACEDONIA	MT	390005085	JUL - DEC	67.31	21.31	72.79	52.01	140.52	77.38		
			JAN - JUN	36.33	22.35	31.61	1,086.58	37.32	155.74		1,801.25
MACHESNEY PARK	MT	390001667	JUL - DEC	240,810.60	259,929.54	261,209.94	230,967.84	246,379.27	242,122.01		
			JAN - JUN	223,401.09	243,211.16	270,302.74	194,460.61	190,641.18	247,183.26		2,850,619.24
MACHESNEY PARK	MTART	390001667	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	7.90	0.00	0.00	1.85		9.75
MACHESNEY PARK	NHMR	390001667	JUL - DEC	0.00	0.00	0.00	192,405.40	195,867.88	198,618.75		
			JAN - JUN	182,957.64	194,174.97	234,049.53	152,133.04	150,593.34	202,893.70		1,703,694.25
MACKINAW	MT	390005090	JUL - DEC	11,819.42	12,370.07	11,819.74	12,004.90	12,609.77	8,566.38		
			JAN - JUN	8,613.76	5,501.21	7,398.69	5,304.26	5,697.71	6,191.13		107,897.04
MACOMB	MT	390005100	JUL - DEC	223,912.54	227,179.74	220,559.79	207,564.06	262,393.81	234,133.94		
			JAN - JUN	221,560.26	225,733.78	263,775.17	214,457.22	191,988.23	214,841.71		2,708,100.25
MACOMB	MTART	390005100	JUL - DEC	160.40	252.31	0.00	387.70	215.50	190.90		
			JAN - JUN	238.13	207.91	248.87	312.93	202.70	271.58		2,688.93
MACOMB	NHMR	390005100	JUL - DEC	73,660.84	77,592.63	71,043.45	66,517.17	87,139.34	78,054.20		
			JAN - JUN	79,531.01	74,373.29	89,667.69	70,790.95	64,580.66	67,157.78		900,109.01
MACON	MT	390005110	JUL - DEC	5,552.78	6,544.17	7,499.01	6,140.23	7,252.32	6,744.63		
			JAN - JUN	5,519.13	4,138.21	4,736.14	3,980.82	3,897.26	4,425.58		66,430.28
MACON COUNTY GOVERNMENT	CST	290000115	JUL - DEC	250,359.92	265,639.17	277,608.39	262,426.14	264,848.81	256,140.03		
			JAN - JUN	267,006.08	246,970.47	280,988.31	215,257.59	209,924.39	234,819.28		3,031,988.58
MACON COUNTY GOVERNMENT	CT	290000115	JUL - DEC	35,582.73	24,583.37	24,894.41	27,835.55	23,081.73	28,717.60		
			JAN - JUN	22,645.45	42,931.75	30,612.37	21,662.43	19,031.71	23,236.80		324,815.90
MACON COUNTY GOVERNMENT	CTPS	290000115	JUL - DEC	208,767.08	222,234.54	226,629.87	216,197.20	216,511.42	215,809.69		
			JAN - JUN	210,091.98	213,835.15	248,828.48	175,434.69	174,648.45	195,727.40		2,524,715.95
MACOUPIN COUNTY GOVERNMENT	CST	290000117	JUL - DEC	58,370.90	62,032.20	61,359.66	59,238.93	62,914.67			
			JAN - JUN	55,768.17	53,999.80	60,104.22	49,232.07	45,631.00	51,570.10		684,452.01
MACOUPIN COUNTY GOVERNMENT	CT	290000117	JUL - DEC	24,472.31	22,714.05	21,397.90	24,797.55	21,909.35	30,673.29		
			JAN - JUN	24,041.69	25,000.52	25,066.85	15,475.06	17,512.07	19,008.16		272,068.80
MADISON	MT	390005120	JUL - DEC	28,165.38	40,429.80	32,935.53	31,562.30	29,349.84	37,065.27		
			JAN - JUN	26,216.65	28,570.20	19,952.62	24,137.62	20,980.29	23,414.45		342,779.95
MADISON COUNTY (MED)	MED	200000119	JUL - DEC	640,198.90	698,382.85	695,582.85	650,342.06	663,794.67	651,555.71		
			JAN - JUN	592,459.20	629,402.29	699,040.41	559,537.46	541,207.82	644,059.53		7,665,563.38

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
MADISON COUNTY GOVERNMENT	CST	290000119	JUL - DEC	523,943.57	577,331.32	574,448.95	529,895.55	545,510.42	529,178.14	
			JAN - JUN	483,326.01	489,036.67	565,805.09	432,117.72	433,155.20	502,341.83	6,186,090.47
MADISON COUNTY GOVERNMENT	CT	290000119	JUL - DEC	77,102.44	69,834.35	68,718.26	70,531.32	69,626.92	81,230.06	
			JAN - JUN	61,054.51	54,632.66	65,402.74	55,584.09	58,115.98	60,205.22	792,038.55
MADISON COUNTY GOVERNMENT	CTFP	290000119	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	321,968.08	336,764.54	397,425.15	1,056,157.77
MAEYSTOWN	MT	390005125	JUL - DEC	14.05	177.16	403.25	141.18	41.97	168.87	
			JAN - JUN	138.45	16.32	594.07	43.88	646.34	221.12	2,606.66
MAGNOLIA	MT	390005128	JUL - DEC	111.26	164.46	105.86	150.38	163.57	149.22	
			JAN - JUN	128.33	247.17	112.62	116.40	110.60	136.17	1,696.04
MAHOMET	MT	390005130	JUL - DEC	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	
			JAN - JUN	48,629.11	41,071.51	43,718.78	37,685.64	36,257.82	46,602.85	566,299.43
MAKANDA	MT	390005135	JUL - DEC	952.15	1,994.09	2,047.31	1,088.42	2,035.80	852.25	
			JAN - JUN	1,418.46	1,872.11	938.30	1,177.37	646.74	1,276.24	16,299.24
MALDEN	MT	390005137	JUL - DEC	168.41	176.68	188.89	174.60	293.21	154.57	
			JAN - JUN	188.14	170.28	175.21	14.03	171.85	160.80	2,036.67
MALTA	MT	390005140	JUL - DEC	3,496.94	3,676.06	4,079.03	4,083.19	5,316.03	6,712.88	
			JAN - JUN	7,859.11	3,141.44	2,693.01	1,907.24	2,050.60	2,649.17	47,664.70
MANCHESTER	MT	390005150	JUL - DEC	87.68	85.21	37.30	65.29	54.19	82.70	
			JAN - JUN	96.97	56.62	107.26	11.36	371.14	85.09	1,140.81
MANHATTAN	HMR	390005160	JUL - DEC	17,131.82	18,810.53	22,118.48	19,741.45	18,796.61	17,080.60	
			JAN - JUN	15,157.83	11,389.41	12,950.77	11,266.88	10,211.14	12,082.78	186,738.30
MANHATTAN	MT	390005160	JUL - DEC	24,003.11	27,175.93	31,315.83	28,861.47	26,008.64	26,439.64	
			JAN - JUN	24,168.17	18,987.25	20,782.98	19,551.47	17,591.20	19,622.20	284,507.89
MANITO	MT	390005170	JUL - DEC	14,022.50	12,388.05	13,491.59	14,178.67	13,507.88	16,201.08	
			JAN - JUN	15,460.13	12,204.24	14,457.63	13,634.68	11,592.76	11,786.24	162,925.45
MANLIUS	MT	390005180	JUL - DEC	3,265.68	2,658.29	2,384.44	4,435.47	4,053.95	3,201.99	
			JAN - JUN	11,141.24	10,337.52	6,255.74	5,456.46	3,372.68	2,842.81	59,406.27
MANSFIELD	MT	390005190	JUL - DEC	6,603.55	5,021.24	8,502.07	9,839.84	8,697.87	6,720.70	
			JAN - JUN	7,804.48	9,572.92	7,670.96	6,535.75	5,761.46	7,692.17	90,423.01
MANTENO	MT	390005200	JUL - DEC	72,148.51	76,945.09	77,335.71	77,975.21	79,494.22	71,286.21	
			JAN - JUN	72,303.81	56,030.84	54,992.01	50,895.41	53,855.79	58,565.00	801,807.81
MAPLE PARK	MT	390005210	JUL - DEC	5,253.60	6,980.54	5,460.44	7,686.35	9,966.32	9,149.50	
			JAN - JUN	8,532.83	4,777.78	3,293.67	4,342.01	3,109.87	3,525.03	72,077.94
MAPLETON	MT	390005215	JUL - DEC	962.11	564.33	4,239.29	1,033.06	707.70	1,246.97	
			JAN - JUN	1,816.91	981.10	1,306.46	2,007.95	3,173.65	1,480.34	19,519.87
MAQUON	MT	390005220	JUL - DEC	754.33	924.19	1,287.48	1,000.92	1,357.39	1,236.40	
			JAN - JUN	682.41	708.50	475.81	527.94	669.73	619.35	10,244.45
MARENGO	MT	390005230	JUL - DEC	43,287.64	46,830.25	50,260.11	51,148.30	44,225.93	44,963.89	
			JAN - JUN	51,233.43	37,449.61	35,675.82	37,227.16	36,480.41	44,142.26	522,924.81
MARIETTA	MT	390005245	JUL - DEC	171.81	174.22	177.00	213.65	388.30	261.84	
			JAN - JUN	185.99	177.95	172.87	159.89	159.61	271.78	2,514.91
MARINE	MT	390005240	JUL - DEC	4,233.54	3,811.33	3,909.43	3,553.56	3,926.92	3,397.86	
			JAN - JUN	2,760.76	2,644.00	2,286.62	2,648.03	2,108.32	3,041.62	39,321.99
MARION	HMR	390005250	JUL - DEC	435,743.53	482,263.55	488,415.78	459,852.84	455,750.51	440,609.65	
			JAN - JUN	437,035.98	472,860.85	574,581.82	383,995.24	369,394.53	473,819.58	5,474,323.86
MARION	MT	390005250	JUL - DEC	555,254.35	593,178.04	600,259.32	570,677.07	575,969.51	553,778.10	
			JAN - JUN	511,356.65	556,640.00	675,737.09	471,596.17	483,061.81	568,437.90	6,715,946.01
MARION COUNTY GOVERNMENT	CST	290000121	JUL - DEC	59,275.21	66,869.12	68,990.82	67,309.21	71,721.08	66,217.56	
			JAN - JUN	60,993.89	58,503.70	65,223.90	48,005.98	48,711.17	54,081.89	735,903.53
MARION COUNTY GOVERNMENT	CT	290000121	JUL - DEC	13,600.36	13,421.04	21,746.71	17,220.79	18,155.96	25,100.66	
			JAN - JUN	17,809.83	19,588.49	21,189.42	14,479.71	13,960.74	13,499.38	209,773.09
MARION COUNTY GOVERNMENT	CTPS	290000121	JUL - DEC	48,311.95	55,206.53	58,978.35	57,823.77	56,028.67	56,028.58	
			JAN - JUN	51,408.04	47,424.14	52,335.29	39,804.56	39,426.61	45,110.84	609,241.33
MARISSA	MT	390005260	JUL - DEC	16,369.42	21,104.14	17,021.55	16,132.02	21,281.76	19,203.91	
			JAN - JUN	20,057.57	13,430.45	18,346.81	15,227.44	13,554.68	13,559.65	209,289.40
MARK	MT	390005270	JUL - DEC	397,892.99	404,318.74	374,247.19	1,029.23	1,154.86	1,735.60	
			JAN - JUN	909.58	1,046.80	1,104.88	774.71	122,951.26	137,521.63	1,444,687.47
MARKHAM	HMR	390005280	JUL - DEC	80,488.88	84,351.88	92,661.94	89,064.28	88,637.95	83,017.56	
			JAN - JUN	80,981.16	62,010.37	70,559.59	50,117.34	45,549.36	54,511.01	881,951.32

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
MARKHAM	MT	390005280	JUL - DEC	91,427.05	95,493.28	105,086.82	100,747.16	99,998.45	94,117.61	
			JAN - JUN	90,115.73	77,530.28	84,517.41	63,944.86	55,769.15	73,575.80	1,032,323.60
MAROA	MT	390005290	JUL - DEC	2,480.84	3,583.06	3,194.72	3,068.57	2,787.16	2,588.39	
			JAN - JUN	4,979.64	3,331.90	2,753.98	3,434.82	4,688.96	7,288.97	44,191.01
MARQUETTE HEIGHTS	MT	390005292	JUL - DEC	1,714.76	1,941.84	2,182.29	1,842.11	1,916.23	2,012.35	
			JAN - JUN	1,381.61	1,089.65	1,386.35	868.22	1,196.79	1,637.48	19,169.68
MARSEILLES	MT	390005300	JUL - DEC	29,686.49	30,871.50	28,268.04	32,114.89	30,255.17	27,587.61	
			JAN - JUN	25,231.10	23,610.99	24,619.84	22,502.37	19,035.36	19,166.43	312,949.79
MARSHALL	MT	390005310	JUL - DEC	52,159.40	61,452.21	60,860.84	59,062.61	56,317.79	51,690.22	
			JAN - JUN	53,364.55	54,571.44	55,509.44	46,252.83	51,336.34	49,423.07	652,000.74
MARSHALL COUNTY GOVERNMENT	CST	290000123	JUL - DEC	14,343.19	15,232.35	15,802.78	15,557.09	14,393.00	15,555.84	
			JAN - JUN	14,976.29	14,019.51	13,214.86	12,013.99	10,294.33	11,592.44	166,995.67
MARSHALL COUNTY GOVERNMENT	CT	290000123	JUL - DEC	6,790.30	5,981.57	7,935.58	8,297.10	5,905.58	9,028.78	
			JAN - JUN	9,715.94	32,779.68	10,545.40	8,869.12	7,316.06	7,184.64	120,349.75
MARTINSVILLE	MT	390005320	JUL - DEC	3,569.36	3,655.36	4,079.25	4,582.33	4,542.15	12,733.41	
			JAN - JUN	6,470.17	3,514.35	3,128.85	2,671.46	12,245.92	3,621.63	64,814.24
MARTINTON	MT	390005321	JUL - DEC	695.39	488.95	1,106.04	393.04	646.77	423.68	
			JAN - JUN	629.50	248.89	550.81	407.85	303.12	291.61	6,185.65
MARYVILLE	MT	390005330	JUL - DEC	24,338.88	25,187.83	22,012.41	19,992.88	29,096.85	27,585.57	
			JAN - JUN	27,433.44	17,828.15	22,161.50	21,111.05	20,759.66	32,315.61	289,823.83
MASCOUTAH	HMR	390005340	JUL - DEC	5,304.92	6,281.74	6,157.99	5,530.61	6,681.56	6,275.85	
			JAN - JUN	6,380.55	6,026.96	5,876.48	4,536.08	4,315.18	4,933.18	68,301.10
MASCOUTAH	MT	390005340	JUL - DEC	31,520.93	37,582.75	34,557.24	32,597.40	37,142.75	41,845.99	
			JAN - JUN	34,942.58	34,184.75	36,907.80	26,975.69	28,914.42	30,611.72	407,784.02
MASCOUTAH	MTART	390005340	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	190.90	0.00	0.00	0.00	190.90
MASON	MT	390005350	JUL - DEC	107.14	460.69	898.25	104.32	464.09	74.90	
			JAN - JUN	203.10	71.94	6,378.89	387.26	514.39	220.81	9,885.78
MASON CITY	MT	390005360	JUL - DEC	14,137.11	15,258.18	15,255.93	14,429.47	14,677.83	16,979.64	
			JAN - JUN	13,137.59	12,089.57	15,334.07	11,710.92	12,199.84	14,251.78	169,461.93
MASON COUNTY GOVERNMENT	CST	290000125	JUL - DEC	30,421.21	36,293.66	33,345.73	36,048.88	33,774.48	33,349.52	
			JAN - JUN	28,992.52	24,819.33	25,308.28	20,204.51	21,343.74	21,227.09	345,128.95
MASON COUNTY GOVERNMENT	CT	290000125	JUL - DEC	4,324.32	5,866.74	5,539.97	5,532.93	1,725.58	7,375.69	
			JAN - JUN	11,097.12	7,016.44	7,260.59	6,939.68	5,439.72	5,602.99	73,721.77
MASSAC COUNTY GOVERNMENT	CST	290000127	JUL - DEC	14,174.24	17,468.83	15,838.55	14,146.77	15,132.63	14,715.31	
			JAN - JUN	13,568.64	12,064.67	13,866.55	11,807.98	15,040.42	14,459.21	172,283.80
MASSAC COUNTY GOVERNMENT	CT	290000127	JUL - DEC	7,390.78	9,955.36	8,744.33	8,570.39	6,065.41	8,214.04	
			JAN - JUN	4,958.06	4,807.74	7,446.04	8,874.62	7,034.42	7,664.14	89,725.33
MATHERVILLE	MT	390005370	JUL - DEC	1,989.23	2,294.86	2,131.28	2,734.23	2,328.56	2,104.20	
			JAN - JUN	2,255.02	1,602.18	1,802.18	1,427.01	1,459.39	1,476.97	23,605.11
MATTESON	MT	390005380	JUL - DEC	595,934.81	596,882.21	631,434.28	552,959.09	569,766.54	540,698.07	
			JAN - JUN	470,994.10	569,049.52	639,397.03	442,311.74	484,109.16	534,481.46	6,628,018.01
MATTESON	MTART	390005380	JUL - DEC	2,447.76	2,440.84	2,342.91	2,633.40	2,425.95	1,816.11	
			JAN - JUN	1,860.56	1,523.49	1,823.36	2,208.10	1,858.78	1,907.98	25,289.24
MATTOON	MT	390005390	JUL - DEC	376,561.32	369,317.46	373,283.03	367,522.81	373,561.93	346,825.91	
			JAN - JUN	318,889.10	349,696.57	422,728.20	308,936.26	289,987.38	350,228.82	4,247,538.79
MATTOON	NHMR	390005390	JUL - DEC	123,664.40	125,242.10	129,145.84	123,381.13	128,265.51	118,480.57	
			JAN - JUN	114,751.97	118,423.06	153,121.86	101,384.80	93,671.28	116,456.72	1,445,989.24
MAUNIE	MT	390005400	JUL - DEC	9.46	12.09	10.68	12.81	16.00	10.81	
			JAN - JUN	87.93	8.37	45.04	2.87	4.54	26.17	246.77
MAYWOOD	MT	390005410	JUL - DEC	64,957.94	65,127.24	67,072.83	61,059.63	75,046.35	64,068.01	
			JAN - JUN	53,824.02	54,284.49	53,032.72	53,036.23	44,600.69	58,392.13	714,502.28
MAZON	MT	390005420	JUL - DEC	3,275.75	3,471.69	3,374.26	3,342.49	3,364.28	3,255.11	
			JAN - JUN	2,803.84	2,104.90	3,138.64	1,951.04	2,319.01	3,877.54	38,278.55
MC HENRY	MT	390005060	JUL - DEC	524,342.20	525,354.35	575,358.26	499,351.94	524,706.67	509,158.26	
			JAN - JUN	467,864.10	520,915.79	600,276.42	422,807.71	388,167.94	475,177.67	6,033,481.31
MCCLURE	MT	390005425	JUL - DEC	1,827.58	1,450.08	1,663.52	1,794.08	2,518.04	3,342.54	
			JAN - JUN	1,043.16	1,334.96	1,637.64	1,494.02	1,874.61	1,666.47	21,646.70
MCCOOK	HMR	390005050	JUL - DEC	20,321.88	21,960.80	29,842.49	23,892.21	32,611.15	23,036.43	
			JAN - JUN	21,477.92	15,779.83	32,161.50	10,522.19	10,841.30	11,944.54	254,392.24

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
MCCOOK	MT	390005050	JUL - DEC	22,215.71	26,015.79	34,186.18	25,844.39	35,261.15	23,392.08		
			JAN - JUN	21,786.32	16,772.04	36,086.18	10,530.81	13,698.90	18,374.64		284,164.19
MCCULLOM LAKE	MT	390005055	JUL - DEC	785.27	809.15	1,217.69	664.61	891.38	1,141.43		
			JAN - JUN	1,224.92	964.55	1,212.33	1,096.51	1,049.57	1,155.39		12,212.80
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	JUL - DEC	52,922.31	54,911.25	53,729.70	50,536.96	62,512.14	56,594.09		
			JAN - JUN	55,496.06	50,961.97	61,308.20	49,380.26	44,850.19	47,139.57		640,342.70
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	JUL - DEC	8,383.82	9,065.54	10,250.96	9,610.84	10,813.50	11,517.23		
			JAN - JUN	12,377.36	9,844.26	14,242.92	10,288.62	6,367.17	8,173.13		120,935.35
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	JUL - DEC	90,259.35	95,977.02	88,830.90	85,979.43	106,670.99	97,247.13		
			JAN - JUN	101,616.85	91,054.32	108,545.51	86,774.54	78,533.30	81,967.15		1,113,456.49
MCHENRY COUNTY (CMFT)	CMFT	290000111	JUL - DEC	361,246.11	341,289.23	352,754.68	332,107.97	346,704.15	363,937.09		
			JAN - JUN	338,113.75	330,664.21	375,262.73	325,425.21	308,455.28	349,797.13		4,125,757.54
MCHENRY COUNTY GOVERNMENT	CST	290000111	JUL - DEC	604,083.48	636,600.52	645,110.55	601,940.87	644,443.44	587,104.44		
			JAN - JUN	525,122.43	562,313.75	624,794.02	457,281.28	418,648.02	514,617.73		6,822,060.53
MCHENRY COUNTY GOVERNMENT	CT	290000111	JUL - DEC	154,353.34	191,353.41	191,738.98	167,301.09	183,571.27	170,431.36		
			JAN - JUN	154,630.93	132,198.76	138,473.51	116,574.07	98,415.06	102,291.60		1,801,333.38
MCHENRY COUNTY GOVERNMENT	CTRTA	290000111	JUL - DEC	708,318.38	776,207.54	797,075.17	760,190.46	799,995.32	735,765.00		
			JAN - JUN	675,732.99	738,453.90	797,936.39	606,716.25	541,342.00	671,621.07		8,609,354.47
MCLEAN	MT	390005070	JUL - DEC	7,535.94	9,111.56	9,480.69	7,839.04	10,265.40	8,725.09		
			JAN - JUN	8,380.57	7,156.71	5,971.72	4,759.26	4,236.51	6,881.48		90,343.97
MCLEAN	NHMR	390005070	JUL - DEC	3,659.92	4,406.14	4,552.52	3,641.14	4,901.83	4,224.17		
			JAN - JUN	4,068.99	3,314.97	2,835.40	2,270.73	2,005.40	3,313.43		43,194.64
MCLEAN COUNTY GOVERNMENT	CST	290000113	JUL - DEC	399,387.64	413,025.15	420,223.51	416,063.25	445,306.86	408,988.29		
			JAN - JUN	363,618.04	367,718.58	429,201.28	326,241.49	341,987.77	370,143.57		4,701,905.43
MCLEAN COUNTY GOVERNMENT	CT	290000113	JUL - DEC	55,837.82	55,757.41	59,946.16	57,781.47	75,190.09	50,900.59		
			JAN - JUN	61,744.58	42,334.90	52,194.74	46,053.56	33,199.05	47,581.97		638,522.34
MCLEANSBORO	MT	390005080	JUL - DEC	25,305.11	25,215.32	29,745.12	25,166.21	27,057.05	27,619.53		
			JAN - JUN	23,703.19	22,630.17	24,725.65	22,874.76	19,653.95	29,534.34		303,230.40
MCNABB	MT	390005082	JUL - DEC	4,610.65	4,708.80	4,854.17	5,144.67	4,499.28	5,326.15		
			JAN - JUN	5,184.02	3,765.04	4,235.78	4,009.75	3,877.55	3,652.49		53,868.35
MECHANICSBURG	MT	390005430	JUL - DEC	597.07	1,044.96	901.95	695.63	847.24	635.65		
			JAN - JUN	669.68	1,097.59	380.04	858.71	1,171.11	1,135.64		10,035.27
MEDIA	MT	390005436	JUL - DEC	95.65	5.36	510.26	431.86	404.69	40.40		
			JAN - JUN	7.74	37.63	48.02	227.35	204.30	459.31		2,472.57
MEDORA	MT	390005440	JUL - DEC	1,045.11	2,062.88	2,169.61	2,112.55	5,976.18	3,842.73		
			JAN - JUN	2,887.19	1,845.38	2,405.92	1,875.90	1,655.53	1,677.49		29,556.47
MELROSE PARK	MT	390005450	JUL - DEC	385,139.26	388,811.20	400,908.68	384,687.17	383,525.85	384,861.63		
			JAN - JUN	383,197.44	384,704.69	430,003.00	321,382.73	290,750.04	365,551.55		4,503,523.24
MELROSE PARK	MTART	390005450	JUL - DEC	282.75	302.22	235.18	99.39	45.26	66.92		
			JAN - JUN	34.44	54.13	25.51	102.34	18.70	19.68		1,286.52
MELROSE PARK	NHMR	390005450	JUL - DEC	258,248.22	277,357.01	294,246.33	277,452.33	262,172.77	270,373.85		
			JAN - JUN	269,656.74	262,777.70	306,703.21	209,311.83	204,645.48	235,305.33		3,128,250.80
MELVIN	MT	390005460	JUL - DEC	3,545.24	2,675.74	1,946.04	2,367.63	1,958.82	3,344.87		
			JAN - JUN	3,926.87	4,297.70	1,729.15	2,807.00	2,493.47	1,466.94		32,559.47
MENARD COUNTY GOVERNMENT	CST	290000129	JUL - DEC	11,329.17	11,715.48	11,913.42	11,378.22	11,071.34	9,891.47		
			JAN - JUN	9,855.68	8,350.24	9,933.03	11,663.17	7,987.54	9,544.60		124,633.36
MENARD COUNTY GOVERNMENT	CT	290000129	JUL - DEC	10,852.32	11,342.51	10,359.08	11,313.05	10,168.85	7,211.19		
			JAN - JUN	10,347.94	10,111.27	11,435.90	7,131.08	7,238.69	10,999.09		118,510.97
MENARD COUNTY GOVERNMENT	CTPS	290000129	JUL - DEC	37,907.71	40,189.42	39,550.51	38,849.26	36,749.87	34,072.47		
			JAN - JUN	36,485.50	27,562.89	35,811.07	35,359.01	28,967.65	28,511.39		416,016.75
MENDON	MT	390005470	JUL - DEC	6,722.31	8,323.71	8,044.82	9,526.38	9,141.23	6,639.64		
			JAN - JUN	6,025.85	2,727.76	3,773.28	3,732.94	10,431.48	5,846.22		80,935.62
MENDOTA	MT	390005480	JUL - DEC	88,211.86	90,478.56	91,819.23	87,424.03	99,653.68	90,900.10		
			JAN - JUN	87,974.77	77,054.05	73,810.10	76,066.18	54,711.41	76,080.90		994,184.87
MENDOTA	MTART	390005480	JUL - DEC	123.99	89.83	129.89	118.08	87.58	91.52		
			JAN - JUN	108.24	69.87	191.26	103.32	77.74	134.81		1,326.13
MENOMINEE	MT	390005485	JUL - DEC	454.72	455.84	531.20	411.97	347.36	590.65		
			JAN - JUN	678.08	393.09	374.73	1,366.52	663.36	749.27		7,016.79
MERCER COUNTY GOVERNMENT	CST	290000131	JUL - DEC	15,201.32	15,373.75	15,916.96	17,075.26	16,199.41	14,286.34		
			JAN - JUN	16,978.46	16,108.83	18,900.99	15,568.37	13,620.11	14,412.44		189,642.24

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #									FY Total
MERCER COUNTY GOVERNMENT	CT	290000131	JUL - DEC	13,541.54	10,261.21	10,799.12	11,085.85	8,681.82	8,140.58		
			JAN - JUN	18,149.94	16,718.77	17,174.55	16,821.05	10,210.01	11,812.63		153,397.07
MEREDOSIA	MT	390005490	JUL - DEC	5,680.64	4,539.49	8,450.48	5,865.93	6,142.61	6,842.28		
			JAN - JUN	6,742.46	4,440.65	5,675.57	5,335.42	5,360.26	5,360.58		70,414.37
MERRIONETTE PARK	MT	390005500	JUL - DEC	43,059.36	48,502.27	49,643.79	43,720.52	44,428.09	41,878.75		
			JAN - JUN	40,712.50	60,816.14	51,832.77	38,882.79	41,384.08	39,619.04		544,480.10
MERRIONETTE PARK	NHMR	390005500	JUL - DEC	27,145.40	32,301.52	32,770.93	27,097.70	29,377.94	26,246.26		
			JAN - JUN	25,532.23	29,871.49	30,575.31	22,348.89	24,887.37	23,452.29		331,607.33
METAMORA	MT	390005510	JUL - DEC	22,717.67	25,915.88	25,418.59	23,510.51	25,746.95	24,182.42		
			JAN - JUN	27,707.12	20,194.03	16,714.35	18,684.14	16,412.93	21,554.44		268,759.03
METCALF	MT	390005520	JUL - DEC	731.48	352.75	333.86	401.56	314.29	360.10		
			JAN - JUN	302.68	296.09	325.07	229.67	590.25	332.76		4,570.56
METRO EAST PK & REC DIST	MEPD		JUL - DEC	345,850.33	380,554.85	383,316.66	352,917.84	357,134.49	351,281.95		
			JAN - JUN	333,424.15	347,705.64	422,229.29	287,731.64	291,726.55	343,170.05		4,197,043.44
METROPOLIS	MT	390005530	JUL - DEC	61,743.60	72,883.52	67,401.27	61,767.63	67,206.37	62,411.49		
			JAN - JUN	62,846.53	52,944.68	63,863.09	51,482.33	64,146.31	62,504.75		751,201.57
METTAWA	MT	390005532	JUL - DEC	97,879.26	99,068.10	44,539.26	30,851.71	34,598.03	44,590.83		
			JAN - JUN	66,716.69	88,014.16	89,845.72	49,655.29	37,648.09	49,439.38		733,196.52
MIDDLETOWN	MT	390005540	JUL - DEC	41.50	8.19	9.42	19.06	77.08	18.53		
			JAN - JUN	23.79	12.67	122.41	156.53	202.19	159.98		851.35
MIDLOTHIAN	MT	390005550	JUL - DEC	178,069.69	182,971.83	161,705.88	155,265.35	162,543.30	150,314.31		
			JAN - JUN	117,186.55	141,420.99	108,787.72	103,747.07	90,828.41	106,872.00		1,659,713.10
MIDLOTHIAN	MTART	390005550	JUL - DEC	0.99	2.37	4.92	0.00	1.81	0.00		
			JAN - JUN	3.20	4.02	0.00	0.00	10.83	0.00		28.14
MILAN	MT	390005560	JUL - DEC	106,424.98	112,857.37	113,789.73	125,248.13	123,056.98	117,420.67		
			JAN - JUN	109,280.86	102,060.46	107,883.56	103,058.60	87,423.11	106,340.09		1,314,844.54
MILAN	MTART	390005560	JUL - DEC	192.87	135.63	5.91	245.03	155.49	142.68		
			JAN - JUN	180.76	99.55	158.37	244.05	161.37	131.86		1,853.57
MILAN	NHMR	390005560	JUL - DEC	26,778.70	30,428.96	30,257.09	32,561.29	29,451.87	31,699.35		
			JAN - JUN	28,962.58	24,737.26	27,018.52	24,677.45	21,016.54	25,249.18		332,838.79
MILFORD	MT	390005570	JUL - DEC	5,505.49	6,077.25	7,469.73	6,154.39	7,353.38	8,087.95		
			JAN - JUN	5,865.09	5,086.30	5,985.87	4,573.37	4,897.11	6,008.17		73,064.10
MILL CREEK	MT	390005577	JUL - DEC	0.00	0.00	0.00	81.44	0.00	0.00		
			JAN - JUN	4.48	24.15	0.00	0.00	0.00	94.08		204.15
MILL SHOALS	MT	390005590	JUL - DEC	390.47	173.68	98.68	135.09	103.82	183.51		
			JAN - JUN	335.84	324.90	853.75	183.44	166.95	124.15		3,074.28
MILLBROOK	MT	390005575	JUL - DEC	2,020.37	6,764.06	2,893.33	2,050.21	1,616.51	1,139.18		
			JAN - JUN	1,361.44	1,030.88	516.94	310.02	73.65	539.48		20,316.07
MILLEDGEVILLE	MT	390005580	JUL - DEC	7,230.18	8,445.10	8,147.09	9,455.52	8,682.77	7,897.86		
			JAN - JUN	7,846.22	7,106.11	5,953.64	5,579.48	4,873.73	5,802.21		87,019.91
MILLINGTON	MT	390005587	JUL - DEC	620.09	785.55	621.65	710.64	632.64	434.81		
			JAN - JUN	579.43	491.88	999.59	485.99	423.03	555.15		7,340.45
MILLSTADT	MT	390005600	JUL - DEC	25,607.68	26,593.01	28,844.75	33,737.70	30,134.41	27,341.42		
			JAN - JUN	24,893.74	19,633.61	21,551.01	26,978.74	24,797.55	25,987.46		316,101.08
MILTON	MT	390005620	JUL - DEC	9.11	20.91	30.15	24.16	15.31	19.55		
			JAN - JUN	15.41	10.16	146.24	13.14	341.82	10.34		656.30
MINERAL	MT	390005625	JUL - DEC	202.84	184.20	447.33	228.52	237.55	742.03		
			JAN - JUN	250.51	110.42	200.18	223.87	41.38	922.99		3,791.82
MINIER	MT	390005630	JUL - DEC	8,284.29	8,689.48	9,118.83	8,485.25	9,547.80	8,383.57		
			JAN - JUN	7,995.61	6,237.29	6,343.06	5,152.89	5,671.90	6,406.63		90,316.60
MINONK	MT	390005640	JUL - DEC	12,784.13	14,460.15	13,521.04	14,437.55	14,392.98	12,936.27		
			JAN - JUN	12,114.90	10,678.73	12,088.41	11,845.40	10,147.55	11,567.35		150,974.46
MINOOKA	MT	390005650	JUL - DEC	249,923.35	167,721.39	146,943.22	163,366.55	144,919.67	154,164.26		
			JAN - JUN	172,150.92	129,957.03	102,566.13	116,245.19	99,638.99	88,344.31		1,735,941.01
MODESTO	MT	390005656	JUL - DEC	1,368.69	1,744.29	2,559.80	2,166.05	2,459.44	2,663.38		
			JAN - JUN	2,002.00	2,746.90	1,301.05	1,403.59	1,447.92	1,447.37		22,777.48
MOKENA	MT	390005660	JUL - DEC	242,700.70	273,122.23	254,542.60	265,225.86	271,405.65	264,453.60		
			JAN - JUN	267,218.53	241,680.51	239,057.20	204,708.81	197,857.32	237,057.06		2,959,030.07
MOKENA	MTART	390005660	JUL - DEC	1,211.76	1,182.48	1,147.35	1,313.64	1,296.82	1,227.84		
			JAN - JUN	1,182.27	729.21	939.72	1,475.02	1,101.10	1,021.40		13,628.61

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
MOKENA	NHMR	390005660	JUL - DEC	102,908.85	114,414.70	106,899.33	110,948.20	116,975.93	112,794.47	
			JAN - JUN	119,704.52	99,338.21	100,959.00	83,959.36	82,606.89	94,592.45	1,246,101.91
MOLINE	HMR	390005670	JUL - DEC	523,776.41	551,885.85	568,249.70	518,929.97	536,661.48	537,733.06	
			JAN - JUN	509,959.88	572,519.53	719,529.24	460,162.12	454,983.14	510,864.24	6,465,254.62
MOLINE	MT	390005670	JUL - DEC	771,179.34	793,400.83	800,784.10	764,179.99	822,326.15	779,066.16	
			JAN - JUN	704,836.50	803,423.09	956,286.20	687,927.21	687,521.30	763,844.73	9,304,775.60
MOLINE	MTART	390005670	JUL - DEC	8,295.49	9,177.47	7,385.92	14,588.36	11,156.72	9,514.64	
			JAN - JUN	10,564.59	7,245.53	6,346.72	6,204.20	4,407.34	3,069.06	97,956.04
MOMENCE	MT	390005680	JUL - DEC	30,919.25	37,419.53	28,544.88	26,766.75	33,565.53	29,770.62	
			JAN - JUN	25,848.66	23,838.70	26,877.16	20,551.83	20,319.44	22,441.32	326,863.67
MONEE	HMR	390005690	JUL - DEC	35,426.06	47,733.10	38,887.44	44,385.57	45,387.13	50,290.51	
			JAN - JUN	44,982.85	26,433.42	43,815.06	42,786.70	24,159.74	24,324.80	468,612.38
MONEE	MT	390005690	JUL - DEC	47,536.10	60,092.12	54,813.66	55,097.93	59,147.47	59,890.34	
			JAN - JUN	55,409.67	40,072.31	55,114.58	50,424.20	36,470.47	37,237.63	611,306.48
MONMOUTH	HMR	390005700	JUL - DEC	52,834.01	61,317.85	57,389.40	56,475.98	61,445.69	54,132.82	
			JAN - JUN	61,463.39	61,705.28	61,820.39	46,074.00	44,839.44	52,493.18	671,991.43
MONMOUTH	MT	390005700	JUL - DEC	92,373.01	96,272.55	95,121.40	94,863.73	100,298.33	82,076.66	
			JAN - JUN	92,512.75	94,521.30	106,470.35	82,239.22	79,270.15	81,718.44	1,097,737.89
MONROE CENTER	MT		JUL - DEC	4,567.35	5,423.84	5,329.88	4,891.37	5,434.78	4,331.80	
			JAN - JUN	3,744.34	3,275.49	2,722.82	2,546.03	2,239.22	3,689.87	48,196.79
MONROE COUNTY GOVERNMENT	CST	290000133	JUL - DEC	59,530.85	66,390.19	63,656.24	62,757.48	62,320.69	61,140.03	
			JAN - JUN	53,633.18	51,465.01	66,744.85	49,042.78	50,457.35	55,445.82	702,584.47
MONROE COUNTY GOVERNMENT	CT	290000133	JUL - DEC	21,626.87	23,232.28	21,793.18	36,023.77	28,346.79	27,037.43	
			JAN - JUN	26,766.85	24,501.41	26,636.99	18,369.23	27,200.68	24,966.58	306,502.06
MONROE COUNTY GOVERNMENT	CTFP	290000133	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	31,641.10	32,903.49	37,830.67	102,375.26
MONTGOMERY	MT	390005720	JUL - DEC	307,524.36	226,009.72	218,228.73	217,234.58	222,951.69	211,463.56	
			JAN - JUN	197,384.42	237,437.49	235,527.42	168,941.78	157,544.71	195,048.65	2,595,297.11
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	JUL - DEC	62,010.01	65,167.63	69,804.20	64,367.10	71,071.10	64,347.78	
			JAN - JUN	58,829.26	54,957.11	63,334.29	49,852.53	49,802.22	55,280.98	728,824.21
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	JUL - DEC	11,094.84	16,470.87	16,118.78	18,603.92	16,398.07	21,927.70	
			JAN - JUN	18,455.65	16,802.77	17,864.74	8,393.99	9,375.71	8,085.04	179,592.08
MONTICELLO	MT	390005730	JUL - DEC	76,488.65	79,857.46	83,249.31	80,455.87	77,435.30	61,701.61	
			JAN - JUN	66,156.94	64,096.14	89,630.56	64,407.32	63,770.50	67,261.18	874,510.84
MONTICELLO	MTART	390005730	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	43.30	0.00	0.00	0.00	43.30
MONTROSE	MT	390005740	JUL - DEC	2,627.80	3,630.73	4,235.05	4,425.06	5,001.36	4,786.36	
			JAN - JUN	3,559.22	2,616.92	3,246.18	2,874.18	2,341.88	2,545.32	41,890.06
MORGAN COUNTY GOVERNMENT	CST	290000137	JUL - DEC	67,329.18	69,390.06	73,054.46	70,224.55	72,069.38	66,803.11	
			JAN - JUN	65,650.16	68,236.03	77,460.86	60,575.39	53,982.14	66,235.83	811,011.15
MORGAN COUNTY GOVERNMENT	CT	290000137	JUL - DEC	9,099.20	11,053.73	13,677.05	13,532.61	10,684.91	8,763.58	
			JAN - JUN	12,816.61	16,799.69	17,810.27	13,438.32	8,980.45	12,684.50	149,340.92
MORRIS	MT	390005750	JUL - DEC	408,270.75	420,268.89	458,704.58	392,541.20	397,193.83	432,429.03	
			JAN - JUN	339,855.52	360,344.24	379,100.73	283,422.40	263,484.25	344,152.80	4,479,768.22
MORRISON	MT	390005760	JUL - DEC	39,043.34	41,156.20	40,834.80	40,261.04	41,452.44	42,655.87	
			JAN - JUN	35,044.28	33,588.38	38,749.82	33,483.70	32,248.76	33,797.70	452,316.33
MORRISONVILLE	MT	390005770	JUL - DEC	5,266.51	5,160.30	4,991.53	5,048.29	4,069.48	5,242.94	
			JAN - JUN	5,074.88	2,637.48	3,855.35	2,313.04	4,123.33	3,500.98	51,284.11
MORTON	MT	390005780	JUL - DEC	260,935.83	268,302.44	260,814.81	265,094.51	272,263.23	261,401.42	
			JAN - JUN	234,239.06	252,995.13	281,660.76	233,013.06	204,119.16	232,611.87	3,027,451.28
MORTON GROVE	HMR	390005790	JUL - DEC	196,932.56	214,367.26	248,844.83	204,107.14	204,223.66	228,079.48	
			JAN - JUN	202,692.00	210,191.43	199,625.37	153,759.13	142,901.57	171,803.15	2,377,527.58
MORTON GROVE	MT	390005790	JUL - DEC	319,591.50	351,026.25	381,879.18	330,199.34	334,711.58	340,440.56	
			JAN - JUN	292,156.78	324,588.78	317,201.22	237,428.38	228,241.84	278,918.34	3,736,383.75
MORTON GROVE	MTART	390005790	JUL - DEC	267.97	191.08	249.94	348.34	345.40	304.21	
			JAN - JUN	340.05	215.10	224.36	320.79	449.45	504.80	3,761.49
MOULTRIE COUNTY GOVERNMENT	CST	290000139	JUL - DEC	20,697.68	21,777.41	22,319.95	23,272.62	22,348.89	23,627.82	
			JAN - JUN	21,290.54	23,259.39	21,999.23	17,615.84	16,663.49	18,698.96	253,571.82
MOULTRIE COUNTY GOVERNMENT	CT	290000139	JUL - DEC	26,244.64	32,332.56	31,909.18	32,225.22	31,574.47	38,993.53	
			JAN - JUN	38,081.45	37,324.38	39,897.88	23,624.11	23,273.40	24,787.81	380,268.63

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #									FY Total
MOULTRIE COUNTY GOVERNMENT	CTPS	290000139	JUL - DEC	29,532.70	33,783.06	34,340.16	34,219.75	33,256.24	36,988.98		
			JAN - JUN	35,759.93	37,294.75	35,586.80	25,863.17	24,991.17	27,910.32		389,527.03
MOUND CITY	MT	390005800	JUL - DEC	2,007.31	2,078.19	1,698.58	809.12	1,687.92	1,781.71		
			JAN - JUN	1,240.46	1,791.00	1,382.55	1,110.07	1,511.58	1,983.55		19,082.04
MOUND STATION	MT	390005815	JUL - DEC	985.05	1,092.05	225.87	676.02	826.10	82.22		
			JAN - JUN	5.31	129.98	217.67	7.54	91.67	174.31		4,513.79
MOUNDS	MT	390005810	JUL - DEC	5,725.14	3,189.46	3,289.66	3,425.50	3,007.59	3,368.23		
			JAN - JUN	3,003.06	2,613.28	3,289.99	2,812.42	2,906.82	3,080.58		39,711.73
MOUNT AUBURN	MT	390005820	JUL - DEC	961.14	488.71	483.65	266.57	385.52	390.58		
			JAN - JUN	366.42	502.36	500.38	295.88	440.69	475.37		5,557.27
MOUNT CARMEL	MT	390005830	JUL - DEC	85,673.97	88,817.92	84,868.68	79,345.06	87,180.43	93,191.55		
			JAN - JUN	80,768.52	66,275.06	88,062.13	66,493.54	61,856.49	67,453.23		949,986.58
MOUNT CARMEL	MTART	390005830	JUL - DEC	31.49	34.24	31.38	31.38	31.38	32.48		
			JAN - JUN	31.49	31.49	31.49	0.00	0.00	100.73		387.55
MOUNT CARROLL	MT	390005840	JUL - DEC	15,733.42	19,358.71	18,110.36	18,105.70	18,701.55	16,300.65		
			JAN - JUN	12,432.93	13,569.35	15,818.37	15,049.60	13,715.17	12,213.91		189,109.72
MOUNT CLARE	MT	390005841	JUL - DEC	7,010.09	6,106.51	3,757.50	7,775.12	5,493.62	5,493.57		
			JAN - JUN	5,581.84	3,938.24	6,603.55	5,023.98	4,394.04	4,936.89		66,397.95
MOUNT ERIE	MT	390005843	JUL - DEC	231.99	205.07	152.04	177.61	160.55	162.44		
			JAN - JUN	586.04	80.08	257.08	74.40	239.37	456.99		2,783.66
MOUNT MORRIS	MT	390005850	JUL - DEC	11,020.80	18,171.69	11,958.86	13,207.47	13,235.36	11,939.07		
			JAN - JUN	12,754.61	9,588.06	10,420.44	10,977.17	9,214.18	8,653.45		141,141.16
MOUNT OLIVE	MT	390005860	JUL - DEC	7,795.13	8,074.18	9,319.16	8,410.98	7,668.13	7,668.10		
			JAN - JUN	7,797.82	6,742.01	7,740.91	6,059.68	5,887.74	7,496.06		90,659.90
MOUNT PROSPECT	HMR	390005870	JUL - DEC	446,202.14	475,924.53	409,345.40	409,190.26	445,890.39	398,267.33		
			JAN - JUN	386,356.47	380,440.25	426,471.74	304,118.49	243,826.33	325,345.96		4,651,379.29
MOUNT PROSPECT	MT	390005870	JUL - DEC	860,276.96	873,554.57	784,114.06	1,182,410.71	887,962.82	810,186.52		
			JAN - JUN	813,005.86	789,267.11	886,788.01	720,270.30	607,916.79	636,650.08		9,852,403.79
MOUNT PROSPECT	MTART	390005870	JUL - DEC	988.79	1,032.27	1,120.87	1,311.88	1,192.60	1,067.08		
			JAN - JUN	1,216.92	538.36	731.41	644.52	988.92	742.92		11,576.54
MOUNT PULASKI	MT	390005880	JUL - DEC	9,394.32	9,881.58	9,970.65	8,821.89	9,768.97	8,899.60		
			JAN - JUN	9,577.31	7,019.23	8,375.36	6,875.83	6,951.68	8,332.95		103,869.37
MOUNT STERLING	MT	390005890	JUL - DEC	21,530.46	21,328.04	21,036.23	21,905.19	22,812.96	19,991.78		
			JAN - JUN	22,939.36	20,173.75	24,006.95	20,041.24	19,067.83	20,476.77		255,310.56
MOUNT VERNON	HMR	390005900	JUL - DEC	276,391.67	297,623.70	315,902.16	288,459.57	271,859.08	284,956.30		
			JAN - JUN	260,011.20	262,493.74	335,413.58	215,554.26	227,967.77	281,929.24		3,318,562.27
MOUNT VERNON	MT	390005900	JUL - DEC	407,794.29	417,753.35	437,964.93	408,698.43	400,432.01	417,077.49		
			JAN - JUN	361,403.50	379,219.69	473,037.77	328,298.84	351,788.39	396,569.80		4,780,038.49
MOUNT VERNON	MTART	390005900	JUL - DEC	493.06	558.02	762.51	1,668.89	661.25	653.36		
			JAN - JUN	518.57	521.57	573.70	547.11	543.17	532.35		8,033.56
MOUNT ZION	MT	390005910	JUL - DEC	27,752.54	29,462.31	29,872.12	23,524.41	25,422.66	28,075.48		
			JAN - JUN	25,436.46	20,155.78	23,498.05	21,600.97	21,752.97	22,658.25		299,212.00
MOWEAQUA	MT	390005920	JUL - DEC	9,134.00	9,613.99	9,758.53	9,272.69	10,225.13	10,713.83		
			JAN - JUN	7,810.39	8,460.89	10,006.13	7,406.43	6,760.46	9,069.97		108,232.44
MUDDY	MT	390005926	JUL - DEC	18,806.81	13,803.45	18,546.99	11,878.47	17,963.78	15,125.23		
			JAN - JUN	14,184.91	17,476.65	20,027.25	15,971.50	19,490.34	15,962.16		199,237.54
MULBERRY GROVE	MT	390005930	JUL - DEC	2,385.30	2,736.57	2,476.35	3,075.35	2,194.74	2,720.73		
			JAN - JUN	1,736.35	2,395.52	2,712.63	2,319.18	1,645.52	2,309.30		28,707.54
MUNCIE	MT	390005938	JUL - DEC	2.02	14.26	31.34	46.04	3.24	7.80		
			JAN - JUN	2.00	15.28	4.33	4.89	46.27	2.55		180.02
MUNDELEIN	HMR	390005940	JUL - DEC	303,621.15	334,223.18	355,149.58	340,571.62	329,280.50	319,359.12		
			JAN - JUN	287,162.08	286,968.04	316,579.73	215,244.62	192,084.76	242,337.09		3,522,581.47
MUNDELEIN	MT	390005940	JUL - DEC	404,724.05	436,901.34	465,132.70	445,455.32	436,096.30	426,166.44		
			JAN - JUN	389,491.64	420,269.45	548,676.74	319,677.24	281,054.07	360,787.08		4,934,432.37
MURPHYSBORO	HMR	390005950	JUL - DEC	69,301.97	74,349.60	74,762.58	71,441.03	73,227.40	73,278.42		
			JAN - JUN	70,426.41	66,024.70	75,081.00	54,520.92	55,641.77	64,951.04		823,006.84
MURPHYSBORO	MT	390005950	JUL - DEC	98,525.44	103,719.52	105,200.56	102,513.15	103,906.98	105,647.01		
			JAN - JUN	100,745.90	94,613.57	117,359.21	86,052.82	83,164.82	98,042.47		1,199,491.45
MURRAYVILLE	MT	390005960	JUL - DEC	3,221.16	3,582.04	3,407.53	2,720.29	3,234.82	1,973.97		
			JAN - JUN	3,100.08	2,504.89	3,745.32	2,704.16	2,379.99	2,668.35		35,242.60

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
NAPERVILLE	MT	390005980	JUL - DEC	2,319,954.47	2,364,454.18	2,212,477.37	2,245,347.38	2,260,680.30	2,128,885.11	
			JAN - JUN	1,995,521.60	2,140,823.85	2,282,795.43	1,946,136.14	1,644,217.68	2,032,693.08	25,573,986.59
NAPERVILLE	MTART	390005980	JUL - DEC	9,106.82	8,908.69	8,041.47	10,087.99	9,577.54	8,061.81	
			JAN - JUN	7,418.32	6,886.97	7,224.01	7,253.71	8,138.24	7,379.11	98,084.68
NAPLATE	MT	390005970	JUL - DEC	1,582.79	1,569.74	1,603.55	1,599.07	4,333.83	2,014.34	
			JAN - JUN	1,969.62	1,939.37	2,151.82	1,991.94	1,743.74	1,600.17	24,099.98
NAPLES	MT	390005985	JUL - DEC	9.44	10.38	8.33	7.39	7.55	28.78	
			JAN - JUN	10.22	20.45	17.48	8.33	28.70	10.69	167.74
NASHVILLE	MT	390005990	JUL - DEC	81,384.03	100,938.74	88,514.50	95,530.04	101,764.57	81,392.53	
			JAN - JUN	75,447.59	64,514.95	79,075.25	67,056.89	56,756.33	68,766.12	961,141.54
NASON	MT	390005994	JUL - DEC	88.15	95.41	87.26	215.43	295.76	620.46	
			JAN - JUN	115.44	98.28	153.18	100.98	0.00	442.58	2,312.93
NAUVOO	HMR	390006000	JUL - DEC	2,776.42	3,817.24	4,889.04	5,908.71	4,684.60	3,325.44	
			JAN - JUN	3,511.32	2,099.33	2,028.73	3,168.97	1,182.32	2,037.69	39,429.81
NAUVOO	MT	390006000	JUL - DEC	7,239.96	7,781.18	9,066.90	10,399.18	9,007.14	7,593.66	
			JAN - JUN	7,500.74	5,162.47	5,005.01	6,095.77	3,043.80	4,825.17	82,720.98
NEBO	MT	390006010	JUL - DEC	330.82	281.47	708.18	213.10	431.71	153.03	
			JAN - JUN	263.83	579.78	428.29	91.87	112.77	631.94	4,226.79
NELSON	MT	390006015	JUL - DEC	110.56	159.62	134.79	136.69	126.57	183.29	
			JAN - JUN	159.53	127.92	86.87	102.19	98.49	115.68	1,542.20
NEOGA	MT	390006020	JUL - DEC	11,937.00	12,351.41	12,660.60	12,626.26	17,213.87	14,667.08	
			JAN - JUN	12,966.79	14,121.27	10,963.72	10,011.53	5,753.27	10,882.95	146,155.75
NEPONSET	MT	390006030	JUL - DEC	1,085.09	1,594.41	2,110.50	1,221.31	2,076.92	2,120.73	
			JAN - JUN	1,801.64	1,533.57	1,017.24	1,407.28	1,922.07	2,006.98	19,897.74
NEW ATHENS	MT	390006050	JUL - DEC	10,276.77	12,388.80	11,023.75	12,198.45	11,096.96	12,112.93	
			JAN - JUN	8,749.09	9,040.14	8,767.10	7,551.94	8,187.83	8,840.87	120,234.63
NEW BADEN	MT	390006060	JUL - DEC	19,600.05	22,407.38	22,725.61	27,311.54	24,747.57	23,898.87	
			JAN - JUN	21,866.42	16,796.79	19,889.59	18,006.24	20,037.42	19,644.73	256,932.21
NEW BEDFORD	MT	390006065	JUL - DEC	0.00	2.87	1.12	2.80	2.48	3.54	
			JAN - JUN	5.60	1.07	2.29	1.17	1.14	0.00	24.08
NEW BERLIN	MT	390006070	JUL - DEC	4,616.91	5,514.46	6,424.09	5,364.00	5,367.76	4,899.59	
			JAN - JUN	3,272.39	3,270.18	3,973.21	2,904.80	5,165.64	9,011.85	59,784.88
NEW BOSTON	MT	390006080	JUL - DEC	2,110.23	1,111.09	1,152.11	2,184.91	2,375.69	1,947.16	
			JAN - JUN	1,632.08	2,040.67	1,479.07	1,634.02	1,853.44	1,605.29	21,125.76
NEW BURNSIDE	MT	390006083	JUL - DEC	123.33	156.90	308.79	197.86	128.50	122.22	
			JAN - JUN	184.79	279.53	60.13	66.78	82.91	136.42	1,848.16
NEW CANTON	MT	390006090	JUL - DEC	757.32	110.43	639.65	304.49	485.47	350.64	
			JAN - JUN	297.23	52.75	117.82	178.75	287.92	192.48	3,774.95
NEW DOUGLAS	MT	390006100	JUL - DEC	842.45	581.99	301.94	472.51	176.80	272.38	
			JAN - JUN	215.69	194.35	682.66	521.17	302.69	646.22	5,210.85
NEW GRAND CHAIN	MT	390006115	JUL - DEC	634.83	436.60	692.26	1,227.93	1,138.11	833.48	
			JAN - JUN	634.14	1,130.27	888.89	766.47	485.16	707.03	9,575.17
NEW HAVEN	MT	390006120	JUL - DEC	125.94	33.49	395.80	40.67	445.13	196.06	
			JAN - JUN	176.09	31.23	166.58	259.95	159.19	202.85	2,232.98
NEW HOLLAND	MT	390006130	JUL - DEC	1,003.30	910.43	456.27	345.49	413.73	463.23	
			JAN - JUN	401.99	399.38	412.04	235.27	227.69	673.08	5,941.90
NEW LENOX	MT	390006140	JUL - DEC	328,949.87	333,832.43	353,899.12	341,767.63	319,337.94	335,216.75	
			JAN - JUN	277,799.66	336,577.17	345,868.06	280,600.99	223,955.51	294,002.00	3,771,807.13
NEW MILLFORD	MT	390006153	JUL - DEC	1,252.76	2,234.30	2,608.46	4,622.99	2,414.31	2,813.97	
			JAN - JUN	1,801.27	3,308.85	1,561.06	1,360.84	1,436.46	1,670.02	27,085.29
NEW MINDEN	MT	390006154	JUL - DEC	1,218.54	1,281.06	1,342.35	1,418.74	1,279.42	896.50	
			JAN - JUN	168.47	636.43	948.24	354.49	721.37	1,158.34	11,423.95
NEW SALEM	MT	390006155	JUL - DEC	111.08	11.94	31.30	15.99	153.02	14.21	
			JAN - JUN	27.80	36.36	27.31	41.54	26.39	20.61	517.55
NEWARK	MT	390006040	JUL - DEC	11,008.47	11,731.41	12,156.88	12,507.16	11,323.22	10,939.18	
			JAN - JUN	8,376.91	6,419.16	7,673.26	5,526.98	6,783.83	7,117.30	111,563.76
NEWMAN	MT	390006150	JUL - DEC	2,554.75	2,486.43	2,633.96	2,503.04	3,041.85	3,037.47	
			JAN - JUN	2,114.51	1,835.31	1,984.98	2,167.77	1,840.81	2,323.05	28,523.93
NEWTON	MT	390006160	JUL - DEC	58,303.79	61,806.20	59,620.77	71,352.14	60,321.13	62,741.88	
			JAN - JUN	57,381.10	51,409.60	54,781.38	48,953.96	36,314.10	47,762.71	670,748.76

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
NIANTIC	MT	390006170	JUL - DEC	238.43	170.90	1,457.00	1,047.01	775.20	1,295.35		
			JAN - JUN	2,661.73	2,033.84	3,517.77	3,437.09	2,340.45	982.80		19,957.57
NILES	HMR	390006180	JUL - DEC	750,182.61	767,128.75	835,242.61	738,809.93	727,656.62	726,917.91		
			JAN - JUN	700,979.60	777,454.57	932,803.32	581,832.36	510,853.50	664,515.86		8,714,377.64
NILES	MT	390006180	JUL - DEC	1,185,392.28	1,190,302.37	1,221,253.35	1,110,725.05	1,157,226.36	1,087,425.96		
			JAN - JUN	1,033,546.21	1,140,261.87	1,296,748.53	939,372.82	824,791.26	1,032,910.25		13,219,956.31
NILES	MTART	390006180	JUL - DEC	1,074.47	1,230.43	1,025.62	1,139.74	1,191.81	977.89		
			JAN - JUN	1,229.28	850.84	676.01	1,418.20	456.78	748.56		12,019.63
NILWOOD	MT	390006190	JUL - DEC	118.83	69.26	146.48	57.62	19.93	195.61		
			JAN - JUN	11.54	9.68	219.43	62.80	7.28	67.87		986.33
NOBLE	MT	390006200	JUL - DEC	2,854.64	2,718.88	2,419.51	2,457.79	3,566.18	2,430.21		
			JAN - JUN	3,080.08	1,906.52	2,359.68	2,235.52	1,505.66	1,620.04		29,154.71
NOKOMIS	MT	390006210	JUL - DEC	13,980.85	14,056.95	18,353.40	15,181.68	17,882.71	16,718.13		
			JAN - JUN	17,563.01	17,034.12	17,124.19	14,914.75	13,034.35	12,574.86		188,419.00
NORA	MT	390006220	JUL - DEC	79.11	57.51	136.86	85.52	79.09	170.38		
			JAN - JUN	82.23	207.84	162.94	117.58	78.58	201.44		1,459.08
NORMAL	HMR	390006230	JUL - DEC	548,787.61	581,548.98	566,826.31	561,791.65	647,359.64	555,619.95		
			JAN - JUN	530,803.90	546,334.51	612,535.20	493,195.04	423,824.31	527,329.19		6,595,956.29
NORMAL	MT	390006230	JUL - DEC	623,055.73	645,907.33	648,962.84	628,668.11	723,431.78	633,314.90		
			JAN - JUN	589,813.11	619,413.44	688,304.88	569,363.70	499,964.64	613,707.38		7,483,907.84
NORMAL	MTART	390006230	JUL - DEC	407.38	525.48	0.00	1,049.91	435.91	422.13		
			JAN - JUN	512.66	336.35	417.06	518.58	479.19	638.60		5,743.25
NORRIDGE	HMR	390006240	JUL - DEC	352,383.99	378,514.31	415,012.27	350,837.21	368,771.57	388,635.91		
			JAN - JUN	327,240.78	404,348.39	601,786.09	275,437.05	309,032.47	346,743.14		4,518,743.18
NORRIDGE	MT	390006240	JUL - DEC	326,120.52	351,240.24	377,421.27	325,740.34	342,911.46	352,177.88		
			JAN - JUN	304,525.98	387,498.64	534,762.61	267,093.41	281,918.44	339,916.64		4,191,327.43
NORRIDGE	MTART	390006240	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	402.09	0.00	33.55	104.30	39.94		579.88
NORRIS	MT	390006250	JUL - DEC	1,832.93	1,046.16	2,019.59	2,256.59	1,523.93	1,458.73		
			JAN - JUN	3,984.19	2,864.43	4,180.05	5,426.40	2,957.68	2,202.94		31,753.62
NORRIS CITY	MT	390006260	JUL - DEC	5,254.45	5,065.59	6,081.03	5,694.88	4,782.27	7,739.59		
			JAN - JUN	6,443.00	4,952.47	5,403.46	6,072.54	6,236.73	6,080.02		69,806.03
NORTH AURORA	MT	390006270	JUL - DEC	294,272.63	282,360.13	290,453.61	363,835.54	311,546.77	269,915.11		
			JAN - JUN	260,280.17	287,380.46	303,023.13	239,787.19	248,222.67	262,991.52		3,414,068.93
NORTH AURORA	MTART	390006270	JUL - DEC	164.68	179.05	181.06	108.24	99.93	102.41		
			JAN - JUN	141.71	67.28	93.48	30.51	10.83	16.73		1,195.91
NORTH AURORA	NHMR	390006270	JUL - DEC	73,270.41	63,756.25	71,912.85	84,327.70	70,751.17	67,897.11		
			JAN - JUN	74,396.25	74,754.26	82,772.60	58,737.34	57,729.03	63,015.14		843,320.11
NORTH BARRINGTON	MT	390006279	JUL - DEC	3,987.96	7,482.60	6,881.88	8,885.91	5,487.54	5,214.91		
			JAN - JUN	4,253.99	5,942.67	4,660.34	1,499.13	2,194.66	4,385.79		60,877.38
NORTH CHICAGO	MT	390006290	JUL - DEC	222,296.33	237,007.51	216,360.60	202,285.09	267,615.33	178,314.25		
			JAN - JUN	199,207.87	149,237.26	250,636.32	179,064.37	268,227.40	213,028.86		2,583,281.19
NORTH CHICAGO	MTART	390006290	JUL - DEC	506.38	541.76	616.97	665.19	591.68	555.68		
			JAN - JUN	478.44	640.34	760.60	681.92	677.00	503.81		7,219.77
NORTH CITY	MT	390006310	JUL - DEC	401.47	371.04	420.41	426.08	423.28	368.46		
			JAN - JUN	402.08	321.74	1,624.86	460.78	361.25	362.56		5,944.01
NORTH HENDERSON	MT	390006325	JUL - DEC	28.68	260.87	76.91	90.65	30.27	109.97		
			JAN - JUN	25.88	16.17	242.79	43.66	280.48	58.70		1,265.03
NORTH PEKIN	MT	390006340	JUL - DEC	48,506.91	48,827.59	47,188.99	47,570.21	42,429.69	33,083.20		
			JAN - JUN	30,730.58	35,414.86	30,951.44	32,245.13	31,684.76	39,226.88		467,860.24
NORTH PEKIN	MTART	390006340	JUL - DEC	117.10	86.55	137.76	134.93	66.96	26.57		
			JAN - JUN	76.76	49.20	129.88	0.00	118.08	35.43		979.22
NORTH RIVERSIDE	MT	390006360	JUL - DEC	368,188.91	397,507.41	402,701.05	341,354.41	352,007.40	357,897.26		
			JAN - JUN	342,938.16	402,215.13	568,130.21	305,472.24	341,132.24	381,674.96		4,561,219.38
NORTH RIVERSIDE	NHMR	390006360	JUL - DEC	273,548.53	300,800.49	326,626.08	269,676.98	274,484.30	283,834.01		
			JAN - JUN	263,712.98	316,444.41	482,713.27	219,444.35	263,983.92	275,956.75		3,551,226.07
NORTH UTICA	MT	390006370	JUL - DEC	15,506.12	20,515.24	17,436.27	22,091.17	22,444.05	17,360.21		
			JAN - JUN	17,136.40	11,438.61	12,846.60	18,149.99	8,949.84	20,114.67		203,989.17
NORTHBROOK	HMR	390006280	JUL - DEC	408,461.63	437,248.98	482,291.03	397,296.14	405,697.09	431,623.06		
			JAN - JUN	372,184.29	389,599.06	527,844.71	313,738.36	288,375.95	329,830.53		4,784,190.83

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
NORTHBROOK	MT	390006280	JUL - DEC	746,172.06	771,117.38	838,445.55	728,836.73	734,722.68	777,490.93	
			JAN - JUN	669,589.03	725,871.36	910,448.15	622,953.47	538,712.54	626,390.41	8,690,750.29
NORTHBROOK	MTART	390006280	JUL - DEC	1,011.78	1,178.70	955.24	1,265.13	1,292.74	1,295.35	
			JAN - JUN	1,147.79	872.49	1,056.85	1,072.56	935.45	921.99	13,006.07
NORTHFIELD	MT	390006320	JUL - DEC	147,302.23	146,019.11	118,903.36	124,898.54	118,166.29	104,624.83	
			JAN - JUN	118,505.27	161,039.96	131,184.37	108,796.22	101,659.65	114,254.83	1,495,354.66
NORTHFIELD	MTART	390006320	JUL - DEC	6.89	10.18	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	17.07
NORTHLAKE	HMR	390006330	JUL - DEC	186,041.38	204,053.60	212,539.46	209,411.37	189,314.82	202,293.10	
			JAN - JUN	192,992.04	196,934.32	187,220.51	157,132.67	125,256.13	185,868.11	2,249,057.51
NORTHLAKE	MT	390006330	JUL - DEC	272,650.49	296,162.17	301,248.54	298,822.94	277,943.65	280,734.36	
			JAN - JUN	277,748.71	279,578.19	258,933.79	229,523.55	188,340.10	272,494.86	3,234,181.35
NORWOOD	MT	390006372	JUL - DEC	82.99	91.92	68.19	64.55	56.60	24.03	
			JAN - JUN	85.83	56.13	56.68	126.63	60.69	64.47	838.71
OAK BROOK	MT	390006378	JUL - DEC	966,061.43	877,206.28	889,932.42	875,300.89	993,953.22	851,422.95	
			JAN - JUN	768,432.99	1,074,630.48	1,320,915.09	729,720.76	626,142.61	755,488.62	10,729,207.74
OAK BROOK	NHMR	390006378	JUL - DEC	423,126.01	403,232.60	421,232.56	399,888.74	422,954.48	390,721.94	
			JAN - JUN	353,215.06	399,363.00	618,299.65	325,062.14	280,204.57	341,692.55	4,778,989.30
OAK FOREST	MT	390006380	JUL - DEC	175,527.57	176,218.15	139,848.34	173,204.18	163,803.61	159,848.86	
			JAN - JUN	158,721.17	160,273.29	175,036.29	142,338.24	108,982.96	157,863.89	1,891,666.55
OAK GROVE	MT	390006395	JUL - DEC	1,286.06	1,464.83	1,424.16	1,220.91	1,322.20	1,247.29	
			JAN - JUN	1,064.66	819.88	844.54	888.77	818.70	946.67	13,348.67
OAK LAWN	HMR	390006400	JUL - DEC	204,627.47	220,741.22	230,788.10	209,495.74	185,583.17	194,113.19	
			JAN - JUN	193,122.03	185,536.49	222,196.29	162,747.66	160,520.78	199,543.57	2,369,015.71
OAK LAWN	MT	390006400	JUL - DEC	901,886.38	889,861.31	918,857.68	873,290.86	825,066.56	765,118.22	
			JAN - JUN	693,156.43	762,027.85	787,960.54	698,447.10	677,456.99	826,342.88	9,619,472.80
OAK LAWN	MTART	390006400	JUL - DEC	5,722.92	5,261.62	4,510.22	4,935.91	4,555.36	3,578.83	
			JAN - JUN	3,951.23	4,668.38	3,832.77	4,241.53	3,648.89	3,906.91	52,814.57
OAK PARK	HMR	390006410	JUL - DEC	185,064.74	186,512.22	185,563.72	175,508.56	183,133.43	171,280.40	
			JAN - JUN	154,290.88	155,669.64	188,681.96	149,594.69	138,993.38	157,346.02	2,031,639.64
OAK PARK	MT	390006410	JUL - DEC	269,646.77	270,009.31	267,123.16	259,995.84	262,829.59	255,819.66	
			JAN - JUN	233,804.95	257,995.88	292,135.29	248,652.91	222,097.62	258,512.47	3,098,623.45
OAKBROOK TERRACE	HMR	390006375	JUL - DEC	152,060.02	176,288.00	166,338.43	150,031.28	144,652.42	136,662.55	
			JAN - JUN	134,606.68	125,714.90	142,863.63	106,957.13	75,045.16	122,079.36	1,633,299.56
OAKBROOK TERRACE	MT	390006375	JUL - DEC	159,779.63	186,358.41	175,079.34	164,508.58	144,912.41	144,912.41	
			JAN - JUN	144,457.09	137,701.82	155,278.08	116,001.29	84,090.92	135,884.24	1,757,580.94
OAKDALE	MT	390006377	JUL - DEC	351.11	523.53	530.68	423.94	511.57	713.47	
			JAN - JUN	1,166.16	588.72	1,152.34	855.30	433.61	1,107.29	8,357.72
OAKFORD	MT	390006379	JUL - DEC	602.58	189.33	294.92	182.19	108.48	308.90	
			JAN - JUN	241.22	242.92	258.82	151.23	156.09	249.81	2,986.49
OAKLAND	MT	390006397	JUL - DEC	5,002.65	5,538.76	5,081.87	6,319.60	5,491.85	5,824.50	
			JAN - JUN	5,644.57	3,914.07	3,942.41	3,085.87	4,174.87	4,318.21	58,339.23
OAKWOOD	MT	390006420	JUL - DEC	15,159.75	6,063.87	17,303.98	14,803.37	14,011.39	11,222.61	
			JAN - JUN	10,838.89	13,589.94	10,661.85	7,254.57	7,514.31	8,990.70	137,415.23
OAKWOOD	NHMR	390006420	JUL - DEC	13,156.06	5,046.42	15,457.78	8,726.06	12,123.44	9,956.91	
			JAN - JUN	9,388.03	11,216.10	9,018.56	5,929.71	6,139.02	8,090.03	114,248.12
OAKWOOD HILLS	MT	380006425	JUL - DEC	439.41	253.20	236.50	1,468.01	663.11	840.37	
			JAN - JUN	653.26	272.32	658.70	141.19	273.15	411.37	6,310.59
OBLONG	MT	390006430	JUL - DEC	12,683.46	15,470.38	11,853.78	12,175.81	11,201.31	21,421.99	
			JAN - JUN	13,355.58	10,908.59	12,359.79	10,022.94	10,699.64	10,173.86	152,327.13
OCONEE	MT	390006435	JUL - DEC	70.19	236.50	148.18	59.54	71.34	114.74	
			JAN - JUN	136.57	71.35	278.76	108.66	174.46	434.20	1,904.49
ODELL	MT	390006440	JUL - DEC	3,440.31	4,003.36	3,924.57	2,016.30	6,371.35	4,301.78	
			JAN - JUN	3,218.70	2,487.86	2,203.67	2,191.85	2,593.92	2,834.45	39,588.12
ODIN	MT	390006450	JUL - DEC	4,686.92	5,110.54	4,707.19	5,407.46	4,203.76	3,540.70	
			JAN - JUN	4,140.80	2,630.42	3,665.08	2,899.72	2,336.38	2,915.38	46,244.35
OFALLON	MT	390006460	JUL - DEC	518,940.14	588,843.43	561,836.64	552,494.95	560,731.11	515,941.66	
			JAN - JUN	470,362.73	494,615.77	577,998.06	477,744.22	457,604.87	543,577.87	6,320,691.45
OFALLON	NHMR	390006460	JUL - DEC	134,724.01	153,038.05	146,991.80	144,379.05	142,472.61	132,472.63	
			JAN - JUN	137,223.59	140,777.56	161,577.02	117,792.33	109,745.63	139,047.46	1,658,015.34

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
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Local Government	Tax	Vendor #									FY Total
OGDEN	MT	390006470	JUL - DEC	5,001.33	4,205.97	5,048.37	4,891.50	3,754.11	4,557.21		
			JAN - JUN	3,006.33	3,799.26	3,953.49	2,947.15	4,434.02	2,984.80		48,583.54
OGLE COUNTY GOVERNMENT	CST	290000141	JUL - DEC	71,467.75	77,300.87	79,683.53	78,949.86	78,491.82	71,505.89		
			JAN - JUN	72,368.97	67,526.54	68,388.94	59,448.81	49,403.83	57,204.48		831,741.29
OGLE COUNTY GOVERNMENT	CT	290000141	JUL - DEC	29,538.65	28,720.82	36,784.23	33,093.76	33,321.62	29,306.46		
			JAN - JUN	51,652.16	50,293.11	59,786.04	38,762.01	29,326.22	25,162.70		445,747.78
OGLESBY	MT	390006480	JUL - DEC	31,829.28	27,966.57	39,921.19	33,677.81	41,890.37	29,736.45		
			JAN - JUN	28,502.60	30,274.45	24,457.33	25,697.25	20,564.21	23,124.07		357,641.58
OHIO	MT	390006490	JUL - DEC	1,800.72	1,891.81	1,814.76	2,032.93	639.93	1,652.38		
			JAN - JUN	1,842.90	1,265.83	1,318.06	1,446.75	1,239.23	1,734.45		18,679.75
OHLMAN	MT	390006492	JUL - DEC	0.00	0.00	1.96	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	261.28	0.00	0.00	0.00		263.24
OKAWVILLE	MT	390006500	JUL - DEC	17,344.81	21,104.99	18,507.52	21,474.45	22,057.59	19,014.36		
			JAN - JUN	19,722.25	14,773.33	18,460.18	15,113.92	12,427.89	18,515.59		218,516.88
OLD MILL CREEK	MT	390006501	JUL - DEC	189.95	99.35	54.45	31.55	54.52	324.69		
			JAN - JUN	184.20	91.75	137.55	24.97	12.51	42.56		1,248.05
OLD RIPLEY	MT	390006505	JUL - DEC	2.20	0.00	0.00	0.00	3.13	17.11		
			JAN - JUN	12.72	45.83	13.67	12.74	0.00	3.92		111.32
OLD SHAWNEETOWN	MT	390006506	JUL - DEC	135.45	419.36	647.88	771.21	496.48	810.40		
			JAN - JUN	417.12	42.08	234.56	118.72	94.69	398.72		4,586.67
OLMSTED	MT	390006510	JUL - DEC	680.31	1,066.81	1,244.16	889.96	1,279.76	1,433.86		
			JAN - JUN	888.47	589.52	1,500.17	726.24	1,309.39	1,318.43		12,927.08
OLNEY	MT	390006520	JUL - DEC	124,197.31	134,607.97	130,917.18	129,053.06	143,257.82	132,911.31		
			JAN - JUN	127,877.31	120,837.54	151,560.27	116,500.21	111,073.86	123,266.35		1,546,060.19
OLYMPIA FIELDS	MT	390006525	JUL - DEC	59,994.99	63,679.97	61,853.66	66,837.98	57,896.57	59,485.70		
			JAN - JUN	46,900.93	68,827.32	62,150.32	60,342.52	41,952.48	70,474.43		720,396.87
OMAHA	MT	390006530	JUL - DEC	3,836.54	4,327.79	4,101.94	3,673.53	3,385.79	3,945.89		
			JAN - JUN	4,255.44	5,179.66	6,717.26	6,004.99	5,583.22	5,370.45		56,382.50
ONARGA	MT	390006540	JUL - DEC	7,503.74	8,446.31	7,510.46	7,424.46	7,094.93	7,560.20		
			JAN - JUN	6,525.72	5,428.07	5,644.96	2,637.43	6,460.62	5,217.72		77,454.62
ONEIDA	MT	390006550	JUL - DEC	1,630.38	1,971.26	2,145.68	3,036.05	2,308.46	1,927.04		
			JAN - JUN	1,934.37	1,595.03	1,457.26	873.32	1,286.29	1,818.53		21,983.67
OQUAWKA	MT	390006560	JUL - DEC	4,300.79	5,284.82	4,421.63	4,248.87	4,659.20	4,409.65		
			JAN - JUN	4,013.80	3,760.25	3,944.96	4,463.12	3,408.57	4,041.92		50,957.58
ORANGEVILLE	MT	390006570	JUL - DEC	5,748.76	5,793.03	5,557.93	5,603.20	4,361.67	5,030.40		
			JAN - JUN	4,775.56	4,783.53	4,744.03	3,785.29	3,850.23	5,102.06		59,135.69
OREANA	MT	390006578	JUL - DEC	2,929.76	2,932.99	4,318.79	3,511.03	4,407.83	3,557.75		
			JAN - JUN	3,429.14	2,740.60	2,034.40	1,901.00	1,859.21	1,959.51		35,606.01
OREGON	MT	390006580	JUL - DEC	46,139.68	55,946.02	52,134.27	49,856.77	52,827.94	46,074.25		
			JAN - JUN	47,236.46	41,562.30	40,631.51	38,736.73	38,665.80	40,531.28		550,343.01
OREGON	MTART	390006580	JUL - DEC	6.07	7.53	6.17	5.18	3.08	1.13		
			JAN - JUN	5.91	0.99	2.96	0.00	0.00	0.00		39.02
ORIENT	MT	390006590	JUL - DEC	128.41	140.17	184.68	126.45	127.84	189.46		
			JAN - JUN	136.06	144.80	181.46	139.16	127.59	190.74		1,816.82
ORION	MT	390006600	JUL - DEC	12,117.94	11,039.26	6,923.22	13,451.16	11,500.87	10,265.07		
			JAN - JUN	11,432.39	8,810.16	12,218.96	9,539.59	10,020.04	10,258.85		127,577.51
ORLAND HILLS	MT	390006605	JUL - DEC	96,459.77	107,962.43	106,997.32	104,260.16	112,370.75	90,862.25		
			JAN - JUN	86,399.71	113,972.03	118,467.27	98,022.95	94,949.70	95,330.01		1,226,054.35
ORLAND HILLS	MTART	390006605	JUL - DEC	2,080.55	2,329.64	1,937.93	1,709.64	1,573.43	1,409.45		
			JAN - JUN	1,424.26	983.35	1,320.49	1,228.04	1,659.42	1,359.89		19,053.09
ORLAND PARK	HMR	390006610	JUL - DEC	785,724.16	797,067.41	843,745.32	733,754.99	772,083.07	750,283.32		
			JAN - JUN	674,554.63	819,822.80	1,130,309.39	624,806.11	594,330.53	793,016.22		9,319,497.95
ORLAND PARK	MT	390006610	JUL - DEC	1,533,329.94	1,503,219.58	1,549,289.08	1,391,651.23	1,521,062.72	1,404,421.18		
			JAN - JUN	1,235,504.22	1,487,594.02	1,888,095.16	1,162,042.41	1,119,742.59	1,472,931.43		17,268,883.56
ORLAND PARK	MTART	390006610	JUL - DEC	4,180.02	2,590.67	2,725.06	3,310.02	3,136.82	2,586.02		
			JAN - JUN	2,570.02	1,982.09	2,023.92	2,868.92	2,151.80	2,880.95		33,006.31
OSWEGO	MT	390006620	JUL - DEC	385,323.35	400,621.37	426,184.55	376,718.63	381,956.56	377,159.28		
			JAN - JUN	307,927.86	403,716.87	455,748.08	315,104.72	289,117.25	381,986.06		4,501,564.58
OTTAWA	MT	390006630	JUL - DEC	329,972.02	348,031.38	349,261.86	342,790.28	354,834.14	314,363.37		
			JAN - JUN	298,659.26	328,713.09	351,693.76	276,069.40	259,295.20	297,346.90		3,851,030.66

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
OTTAWA	NHMR	390006630	JUL - DEC	98,823.63	108,297.25	109,683.06	109,405.92	108,753.51	100,022.19	
			JAN - JUN	101,202.08	99,703.18	106,010.45	77,366.74	75,079.71	83,236.66	1,177,584.38
OTTERVILLE	MT	390006635	JUL - DEC	148.57	87.94	95.35	91.19	42.60	0.00	
			JAN - JUN	0.00	1.34	2.74	0.00	11.73	84.31	565.77
OWANECO	MT	390006640	JUL - DEC	102.75	113.49	160.19	137.19	125.35	116.85	
			JAN - JUN	102.51	123.38	107.72	94.62	94.51	122.35	1,400.91
PALATINE	HMR	390006650	JUL - DEC	386,988.18	432,232.35	453,547.03	408,330.93	409,967.97	388,118.12	
			JAN - JUN	377,198.67	371,681.35	400,671.20	326,319.19	243,958.47	320,629.70	4,519,643.16
PALATINE	MT	390006650	JUL - DEC	679,144.68	701,180.71	734,377.64	676,480.48	704,966.31	637,243.68	
			JAN - JUN	596,598.70	682,028.41	665,161.43	576,059.04	463,612.94	607,784.59	7,724,638.61
PALATINE	MTART	390006650	JUL - DEC	932.92	1,109.18	1,022.30	1,860.32	1,068.48	965.43	
			JAN - JUN	1,057.05	674.12	835.38	1,165.70	1,160.32	843.19	12,694.39
PALESTINE	MT	390006660	JUL - DEC	4,855.02	4,445.35	5,091.03	6,119.21	5,119.16	4,769.18	
			JAN - JUN	4,466.13	4,183.24	4,254.25	3,855.92	4,049.17	3,991.25	55,198.91
PALMER	MT	390006670	JUL - DEC	57.85	52.45	41.80	141.05	49.23	69.87	
			JAN - JUN	50.76	46.10	38.45	237.51	43.66	326.64	1,155.37
PALMYRA	MT	390006680	JUL - DEC	14,176.73	12,941.64	17,636.94	12,281.51	14,041.06	23,038.87	
			JAN - JUN	20,447.58	15,388.51	17,491.63	15,505.11	12,978.42	11,883.82	187,811.82
PALOS HEIGHTS	MT	390006687	JUL - DEC	103,004.08	110,002.03	103,837.91	101,644.82	100,950.25	95,743.51	
			JAN - JUN	94,348.52	119,840.62	112,509.20	92,944.75	79,750.39	99,652.78	1,214,228.86
PALOS HEIGHTS	MTART	390006687	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	6.89	0.00	0.00	0.00	6.89
PALOS HILLS	MT	390006688	JUL - DEC	57,806.64	71,443.95	70,540.34	61,093.22	85,462.52	62,870.56	
			JAN - JUN	50,412.57	53,655.66	50,749.11	66,870.17	36,270.88	50,131.20	717,306.82
PALOS PARK	MT	390006690	JUL - DEC	60,208.48	59,880.52	59,089.98	63,995.47	60,551.98	56,609.80	
			JAN - JUN	59,342.04	59,284.57	58,753.53	56,012.30	46,657.16	56,269.28	692,655.11
PALOS PARK	NHMR	390006690	JUL - DEC	15,272.05	16,196.90	16,491.78	15,357.70	15,912.22	14,647.77	
			JAN - JUN	14,524.81	12,936.80	13,931.23	12,403.99	10,126.54	12,487.01	170,288.80
PANA	MT	390006700	JUL - DEC	58,940.02	62,138.73	63,373.35	65,099.00	61,397.85	50,360.60	
			JAN - JUN	59,048.00	53,182.58	65,029.75	49,250.03	48,725.44	54,598.07	691,143.42
PANAMA	MT	390006710	JUL - DEC	243.17	338.54	317.16	393.42	404.69	364.01	
			JAN - JUN	523.88	404.32	583.51	238.81	393.90	721.45	4,926.86
PANOLA	MT	390006713	JUL - DEC	0.00	3.64	1.81	1.32	3.79	4.86	
			JAN - JUN	0.00	2.05	0.00	0.00	2.72	0.98	21.17
PAPINEAU	MT	390006715	JUL - DEC	0.00	0.00	442.86	5.01	0.00	491.80	
			JAN - JUN	0.00	2.75	442.60	6.83	1.94	451.00	1,844.79
PARIS	MT	390006720	JUL - DEC	115,829.49	121,078.07	110,164.23	129,021.44	116,670.21	111,412.24	
			JAN - JUN	118,482.96	106,972.99	123,669.06	101,682.58	97,152.75	101,445.33	1,353,581.35
PARIS	MTART	390006720	JUL - DEC	23.93	20.11	3.15	0.00	0.00	71.88	
			JAN - JUN	48.91	33.25	56.16	0.00	34.31	0.00	291.70
PARIS	NHMR	390006720	JUL - DEC	36,549.20	40,372.22	33,786.42	42,361.72	37,869.77	34,360.13	
			JAN - JUN	41,849.93	33,560.39	39,157.08	33,229.38	29,392.24	32,118.94	434,607.42
PARK CITY	HMR	390006725	JUL - DEC	30,544.67	32,438.79	30,568.65	32,653.57	29,223.89	24,024.63	
			JAN - JUN	25,922.46	23,064.56	19,368.93	14,362.81	14,238.94	17,916.92	294,328.82
PARK CITY	MT	390006725	JUL - DEC	37,145.89	38,901.11	39,693.32	40,324.32	35,917.57	31,053.98	
			JAN - JUN	32,622.67	30,219.01	25,612.32	20,779.02	20,539.29	25,581.08	378,389.58
PARK FOREST	MT	390006730	JUL - DEC	26,724.99	27,722.65	27,719.93	26,157.16	23,920.65	25,711.76	
			JAN - JUN	19,428.87	25,507.56	24,682.77	21,437.31	17,509.45	29,439.85	295,962.95
PARK RIDGE	HMR	390006740	JUL - DEC	122,591.62	131,681.75	131,230.43	128,920.84	125,574.41	121,442.60	
			JAN - JUN	115,092.06	117,702.91	117,390.12	90,291.62	84,277.33	100,313.58	1,386,509.27
PARK RIDGE	MT	390006740	JUL - DEC	322,899.87	286,988.83	311,528.65	286,087.22	283,744.00	284,038.75	
			JAN - JUN	254,296.07	301,700.47	268,291.27	230,899.20	192,229.06	247,954.88	3,270,658.27
PARK RIDGE	MTART	390006740	JUL - DEC	819.67	998.96	778.35	1,119.80	946.70	985.11	
			JAN - JUN	884.97	564.27	975.15	1,060.76	718.32	807.87	10,659.93
PARKERSBURG	MT	390006726	JUL - DEC	60.25	47.91	94.62	40.13	136.48	46.47	
			JAN - JUN	38.19	54.44	1,007.18	8.70	18.32	91.86	1,644.55
PATOKA	MT	390006750	JUL - DEC	5,060.64	3,264.38	3,287.84	3,352.81	4,739.86	3,221.57	
			JAN - JUN	2,454.02	1,656.79	2,337.77	1,629.02	1,561.02	2,241.99	34,807.71
PAW PAW	MT	390006770	JUL - DEC	3,844.77	4,460.03	4,329.23	4,779.22	4,825.33	4,457.07	
			JAN - JUN	4,024.28	3,000.05	2,775.45	2,456.05	2,506.91	2,933.30	44,391.69

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
PAWNEE	MT	390006760	JUL - DEC	11,094.65	11,601.41	16,069.92	14,602.35	12,181.25	12,233.20		
			JAN - JUN	12,101.59	9,075.86	10,214.93	8,437.41	8,176.55	10,043.46		135,832.58
PAXTON	MT	390006780	JUL - DEC	41,267.79	39,098.48	47,540.33	45,725.91	47,401.41	47,196.45		
			JAN - JUN	39,028.68	32,855.27	38,617.40	32,271.48	29,934.16	36,858.78		477,796.14
PAYSON	MT	390006790	JUL - DEC	1,900.30	1,574.99	2,552.45	1,716.62	1,170.54	2,720.73		
			JAN - JUN	987.29	1,311.30	1,139.35	1,065.14	1,023.06	1,123.21		18,284.98
PEARL	MT	390006800	JUL - DEC	735.92	863.33	802.18	884.80	773.36	861.42		
			JAN - JUN	1,018.49	749.12	580.55	503.29	479.95	673.51		8,925.92
PEARL CITY	MT	390006810	JUL - DEC	8,064.85	9,472.43	9,119.40	8,447.86	9,793.20	11,257.37		
			JAN - JUN	12,915.07	14,448.23	9,342.55	9,000.01	8,500.24	9,158.78		119,519.99
PECATONICA	MT	390006830	JUL - DEC	11,299.83	13,353.83	12,794.15	13,603.69	14,782.14	12,533.10		
			JAN - JUN	12,314.66	10,957.96	10,964.69	9,088.21	12,144.34	10,144.33		143,980.93
PEKIN	HMR	390006840	JUL - DEC	326,279.48	362,191.62	352,315.01	346,024.03	334,347.71	325,750.69		
			JAN - JUN	311,978.66	329,791.41	390,072.44	279,195.71	281,614.48	319,367.76		3,958,929.00
PEKIN	MT	390006840	JUL - DEC	431,606.09	458,032.90	451,609.48	455,822.68	442,346.41	426,469.45		
			JAN - JUN	388,830.15	434,819.43	507,709.51	413,027.95	367,162.84	420,284.25		5,197,721.14
PEORIA	HMR	390006850	JUL - DEC	1,896,660.53	1,946,820.35	2,039,872.26	1,864,536.42	1,890,991.88	1,930,098.80		
			JAN - JUN	1,829,258.79	1,970,153.45	2,485,768.41	1,598,456.15	1,516,441.01	1,803,227.68		22,772,285.73
PEORIA	MT	390006850	JUL - DEC	1,813,756.95	1,816,745.11	1,900,332.74	1,757,969.98	1,824,457.66	1,809,324.98		
			JAN - JUN	1,652,949.58	1,824,803.48	2,239,009.19	1,554,213.08	1,456,956.91	1,757,080.47		21,407,600.13
PEORIA	MTART	390006850	JUL - DEC	8,474.14	9,160.36	3,778.23	13,150.93	9,058.52	8,005.33		
			JAN - JUN	9,305.41	6,862.79	7,887.27	5,236.56	7,829.23	5,966.14		94,714.91
PEORIA COUNTY GOVERNMENT	CST	290000143	JUL - DEC	468,408.89	476,436.07	491,139.21	455,941.92	475,061.69	464,992.19		
			JAN - JUN	427,654.38	444,981.79	545,506.69	376,609.09	363,197.74	422,834.12		5,412,763.78
PEORIA COUNTY GOVERNMENT	CT	290000143	JUL - DEC	120,709.07	137,592.54	131,923.45	125,926.74	129,334.21	129,652.33		
			JAN - JUN	117,390.31	92,928.50	116,839.22	80,751.73	77,801.52	95,138.56		1,355,988.18
PEORIA COUNTY GOVERNMENT	CTART	290000143	JUL - DEC	102.48	131.94	107.41	128.53	94.10	20.23		
			JAN - JUN	11.76	8.76	29.99	15.24	18.13	10.48		679.05
PEORIA COUNTY GOVERNMENT	CTPS	290000143	JUL - DEC	387,238.81	405,811.49	416,103.00	387,148.29	391,699.37	398,496.27		
			JAN - JUN	374,629.06	387,987.60	486,185.39	319,160.79	302,465.18	359,721.52		4,616,646.77
PEORIA HEIGHTS	HMR	390006860	JUL - DEC	37,059.71	45,837.54	41,935.99	42,462.87	38,541.63	38,869.87		
			JAN - JUN	35,392.51	37,607.00	44,999.78	29,167.96	28,443.33	40,442.83		460,781.02
PEORIA HEIGHTS	MT	390006860	JUL - DEC	61,660.95	73,726.41	68,586.84	68,915.55	63,129.79	60,538.42		
			JAN - JUN	49,069.45	69,099.64	73,602.65	53,275.26	40,564.96	73,329.11		755,499.03
PEOTONE	MT	390006870	JUL - DEC	49,504.72	53,422.68	55,571.08	48,735.70	66,282.53	52,489.08		
			JAN - JUN	42,018.53	39,913.13	41,401.33	35,352.04	43,421.92	41,284.99		569,397.73
PEOTONE	MTART	390006870	JUL - DEC	17.67	19.67	17.67	17.67	17.67	17.67		
			JAN - JUN	17.67	17.67	43.22	17.64	12.77	12.77		229.76
PERCY	MT	390006880	JUL - DEC	2,344.55	2,381.23	3,497.69	3,455.71	2,082.59	1,906.29		
			JAN - JUN	2,045.84	3,098.06	1,999.09	1,780.21	2,643.74	2,268.57		29,503.57
PERRY	MT	390006890	JUL - DEC	1,582.16	2,734.22	1,980.11	2,114.41	2,308.41	2,030.28		
			JAN - JUN	2,488.49	2,689.16	1,798.01	1,574.31	1,744.90	2,075.89		25,120.35
PERRY COUNTY GOVERNMENT	CST	290000145	JUL - DEC	23,501.22	26,461.14	26,552.07	25,517.47	27,527.32	29,198.44		
			JAN - JUN	23,332.89	25,272.61	26,187.34	24,623.78	22,045.07	22,447.43		302,666.78
PERRY COUNTY GOVERNMENT	CT	290000145	JUL - DEC	6,210.26	4,744.77	5,737.97	3,427.90	11,356.14	6,951.06		
			JAN - JUN	8,025.48	8,035.52	8,708.46	8,261.26	4,982.05	4,703.00		81,143.87
PERRY COUNTY GOVERNMENT	CTPS	290000145	JUL - DEC	39,965.72	48,115.17	48,671.31	47,109.59	48,656.20	54,041.63		
			JAN - JUN	43,785.30	43,863.32	46,569.78	44,511.19	38,261.41	41,559.66		545,110.28
PERU	HMR	390006900	JUL - DEC	146,735.08	164,236.61	169,298.12	158,848.72	149,433.62	145,045.86		
			JAN - JUN	144,697.15	167,189.50	194,655.53	122,806.63	117,301.78	144,584.89		1,824,833.49
PERU	MT	390006900	JUL - DEC	426,335.82	455,162.75	476,048.97	448,342.04	432,613.05	419,860.33		
			JAN - JUN	401,565.76	465,179.17	509,132.77	371,110.19	337,611.27	420,895.50		5,163,857.62
PESOTUM	MT	390006910	JUL - DEC	1,215.10	936.18	769.04	1,346.76	928.09	755.21		
			JAN - JUN	678.86	640.13	1,327.72	565.86	690.84	611.05		10,464.84
PETERSBURG	MT	390006920	JUL - DEC	33,034.05	31,212.64	29,777.62	29,227.03	29,978.00	25,399.27		
			JAN - JUN	23,873.39	21,954.36	23,112.97	25,274.60	23,710.55	24,502.10		321,056.58
PHILLIPSTOWN	MT	390006928	JUL - DEC	0.00	0.00	0.00	0.00	4.00	2.01		
			JAN - JUN	0.00	0.00	0.00	2.73	0.00	0.00		8.74
PHILO	MT	390006930	JUL - DEC	7,140.23	6,742.97	6,514.36	7,943.91	9,497.06	7,601.52		
			JAN - JUN	7,272.74	5,285.60	9,074.96	8,166.22	6,224.90	5,394.32		86,858.79

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
PHOENIX	MT	390006940	JUL - DEC	3,034.92	2,940.29	2,415.45	2,344.77	2,488.49	2,192.27		
			JAN - JUN	2,684.03	1,360.10	1,327.21	1,183.01	1,720.08	1,606.63	25,297.25	
PIATT COUNTY GOVERNMENT	CST	290000147	JUL - DEC	21,218.05	20,445.24	22,747.06	21,927.63	20,864.00	18,646.26		
			JAN - JUN	17,924.03	17,639.32	21,837.52	16,739.73	16,335.32	18,495.57	234,819.73	
PIATT COUNTY GOVERNMENT	CT	290000147	JUL - DEC	3,928.30	2,045.06	4,296.19	3,994.24	3,263.60	3,688.41		
			JAN - JUN	3,676.25	3,331.40	6,151.70	4,713.64	2,568.37	4,443.27	46,100.43	
PIERRON	MT	390006950	JUL - DEC	6,087.81	7,377.58	7,917.51	6,230.64	5,659.32	5,338.29		
			JAN - JUN	7,027.20	7,719.25	9,603.35	8,112.18	6,214.48	7,218.46	84,506.07	
PIKE COUNTY GOVERNMENT	CST	290000149	JUL - DEC	21,142.19	21,815.64	25,489.96	23,322.64	26,888.08	22,819.25		
			JAN - JUN	24,800.89	23,472.34	23,698.84	18,904.62	15,819.44	19,976.83	268,150.72	
PIKE COUNTY GOVERNMENT	CT	290000149	JUL - DEC	6,116.19	7,320.04	8,523.81	9,421.61	9,092.49	14,623.35		
			JAN - JUN	11,125.39	8,393.45	10,051.16	8,220.43	6,046.56	5,967.85	104,902.33	
PIKE COUNTY GOVERNMENT	CTPS	290000149	JUL - DEC	33,439.01	38,312.47	40,101.78	37,661.10	40,458.62	37,873.63		
			JAN - JUN	41,304.62	38,137.04	40,188.32	30,578.55	26,103.70	31,181.67	435,340.51	
PINCKNEYVILLE	MT	390006960	JUL - DEC	34,647.85	36,787.36	32,082.27	34,921.43	35,935.25	32,701.62		
			JAN - JUN	35,931.04	32,082.64	37,872.86	29,620.40	24,494.41	29,555.45	396,632.58	
PINGREE GROVE	MT	390006965	JUL - DEC	4,151.76	4,873.49	3,859.71	4,482.11	36,737.95	8,539.16		
			JAN - JUN	12,018.04	6,455.35	6,540.00	5,087.43	5,804.54	6,425.94	104,975.48	
PIPER CITY	MT	390006970	JUL - DEC	5,033.81	2,969.80	2,889.43	2,546.82	3,038.02	3,534.66		
			JAN - JUN	3,016.63	2,257.71	2,572.60	2,036.83	3,380.85	3,970.08	37,247.24	
PITTSBURG	MT	390006980	JUL - DEC	2,275.73	2,042.06	1,729.05	3,356.09	2,742.08	2,789.12		
			JAN - JUN	2,033.72	2,180.29	2,324.33	2,971.24	2,481.91	2,773.31	29,698.93	
PITTSFIELD	MT	390006990	JUL - DEC	71,809.34	76,465.41	85,115.14	76,973.46	94,756.04	65,692.36		
			JAN - JUN	82,431.76	79,871.45	87,033.54	66,631.29	64,445.08	68,956.52	920,181.39	
PLAINFIELD	HMR	390007000	JUL - DEC	243,289.17	261,472.31	256,340.33	240,651.58	229,373.40	239,169.14		
			JAN - JUN	218,266.43	239,824.90	315,159.70	192,588.87	140,268.56	222,269.11	2,798,673.50	
PLAINFIELD	MT	390007000	JUL - DEC	317,402.67	372,438.90	370,643.24	353,724.73	358,683.31	362,988.16		
			JAN - JUN	308,977.73	356,433.68	447,756.43	299,863.47	247,985.74	346,623.31	4,143,521.37	
PLAINVILLE	MT	390007008	JUL - DEC	703.69	483.08	740.41	682.94	534.32	520.94		
			JAN - JUN	642.34	640.68	879.99	557.77	936.14	608.90	7,931.20	
PLANO	MT	390007010	JUL - DEC	126,022.82	137,236.39	135,590.88	130,445.98	129,080.37	113,405.60		
			JAN - JUN	113,661.81	120,605.24	127,851.52	104,860.02	101,847.90	107,760.79	1,448,369.32	
PLATTVILLE	MT		JUL - DEC	0.00	0.00	46.75	0.00	0.00	41.94		
			JAN - JUN	2.30	0.00	112.09	0.00	0.00	85.96	289.04	
PLEASANT HILL	MT	390007020	JUL - DEC	3,994.68	3,936.60	5,429.14	2,958.71	5,494.84	4,782.27		
			JAN - JUN	4,642.72	3,837.37	4,751.05	4,042.20	3,523.30	4,130.14	51,523.02	
PLEASANT PLAINS	MT	390007030	JUL - DEC	3,553.36	4,207.12	4,695.91	3,864.27	4,436.02	4,106.35		
			JAN - JUN	3,934.05	2,709.90	2,690.21	2,364.90	2,677.52	2,647.79	41,887.40	
PLYMOUTH	MT	390007040	JUL - DEC	977.79	1,727.84	1,306.39	1,209.61	1,642.21	993.78		
			JAN - JUN	855.45	1,768.45	993.09	1,381.58	1,144.49	1,514.60	15,515.28	
POCAHANTAS	MT	390007050	JUL - DEC	5,159.31	7,181.83	6,572.46	6,445.73	6,854.43	5,899.60		
			JAN - JUN	5,712.44	4,176.35	4,577.48	2,692.80	4,377.00	5,380.36	65,029.79	
POLO	MT	390007060	JUL - DEC	14,128.12	16,637.29	13,005.53	12,832.69	14,062.21	15,313.90		
			JAN - JUN	22,675.96	24,526.61	16,037.91	12,756.22	11,337.56	11,174.63	184,488.63	
PONTIAC	MT	390007070	JUL - DEC	204,297.22	206,088.25	199,863.84	191,571.69	200,024.33	163,969.26		
			JAN - JUN	170,135.99	173,651.65	193,938.64	151,072.59	140,469.90	174,009.78	2,169,093.14	
PONTIAC	MTART	390007070	JUL - DEC	132.84	40.44	0.99	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	317.84	0.00	0.00	0.00	492.11	
PONTOON BEACH	MT	390007072	JUL - DEC	67,783.95	107,068.81	73,516.05	68,903.38	73,060.92	73,370.29		
			JAN - JUN	57,676.12	51,507.37	45,798.24	53,734.95	62,393.68	57,987.00	792,800.76	
PONTOOSUC	MT	390007075	JUL - DEC	265.97	7.51	12.90	252.95	4.16	29.08		
			JAN - JUN	54.88	54.25	7.84	92.72	1.96	0.00	784.22	
POPE COUNTY GOVERNMENT	CST	290000151	JUL - DEC	2,024.74	1,889.41	1,928.78	2,765.74	6,409.28	2,370.57		
			JAN - JUN	2,231.77	1,540.02	2,278.25	1,839.48	8,027.48	3,007.25	36,312.77	
POPE COUNTY GOVERNMENT	CT	290000151	JUL - DEC	2,317.41	2,182.95	2,555.45	3,580.77	20,115.77	4,652.14		
			JAN - JUN	4,463.41	3,290.45	5,005.22	2,978.25	3,746.03	4,172.98	59,060.83	
POPLAR GROVE	MT	390007080	JUL - DEC	16,357.67	17,238.50	18,950.83	22,784.74	23,046.62	20,939.69		
			JAN - JUN	18,776.10	18,726.24	17,537.42	15,663.19	19,562.85	30,848.84	240,432.69	
PORT BARRINGTON	MT	390003155	JUL - DEC	1,583.78	2,055.43	1,951.71	3,246.79	3,733.78	2,066.70		
			JAN - JUN	1,864.89	1,159.59	1,013.85	1,180.44	660.83	2,003.57	22,521.36	

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
PORT BYRON	MT	390007090	JUL - DEC	6,363.20	7,013.68	8,320.37	8,744.27	9,467.10	8,105.88		
			JAN - JUN	7,102.78	6,029.28	7,554.95	5,857.81	5,765.80	7,641.03		87,966.15
POSEN	HMR	390007100	JUL - DEC	7,979.37	8,402.11	9,814.15	8,474.01	7,742.20	7,002.29		
			JAN - JUN	7,075.06	7,580.89	5,830.00	5,463.31	7,228.86	6,706.70		89,298.95
POSEN	MT	390007100	JUL - DEC	23,143.01	22,852.93	25,941.49	22,071.18	21,100.60	18,859.74		
			JAN - JUN	15,926.29	23,769.08	16,752.67	16,643.37	20,207.19	22,168.05		249,435.60
POTOMAC	MT	390007110	JUL - DEC	3,029.95	3,205.81	3,478.98	3,457.65	3,799.87	4,072.28		
			JAN - JUN	2,492.93	2,208.02	2,047.41	2,153.65	2,263.97	2,318.66		34,529.18
PRAIRIE CITY	MT	390007120	JUL - DEC	170.92	562.41	845.45	894.93	362.85	1,181.93		
			JAN - JUN	532.54	333.45	597.21	84.63	285.49	103.63		5,955.44
PRAIRIE DU ROCHER	MT	390007130	JUL - DEC	2,133.96	1,782.94	1,868.59	2,997.94	2,364.78	2,080.03		
			JAN - JUN	3,115.72	830.79	4,049.99	2,440.45	2,532.22	1,927.01		28,124.42
PRAIRIE GROVE	MT	390007132	JUL - DEC	40,977.43	47,031.27	34,738.19	25,032.09	47,856.52	37,364.33		
			JAN - JUN	23,913.25	32,563.34	27,839.45	17,002.96	28,794.39	29,953.04		393,066.26
PRINCETON	MT	390007140	JUL - DEC	136,281.74	153,491.72	145,379.61	150,385.51	155,035.38	152,348.07		
			JAN - JUN	151,523.66	128,415.76	145,630.44	127,300.59	108,675.74	126,383.30		1,680,851.52
PRINCETON	NHMR	390007140	JUL - DEC	43,308.32	51,562.61	49,348.49	50,864.12	49,436.47	45,845.41		
			JAN - JUN	46,713.20	41,472.65	47,144.87	35,710.86	33,764.77	40,081.83		535,253.60
PRINCEVILLE	MT	390007150	JUL - DEC	9,661.71	12,394.41	9,205.53	14,224.60	12,118.13	11,315.69		
			JAN - JUN	11,751.35	9,656.88	11,734.73	7,622.47	7,220.89	7,946.92		124,853.31
PROPHETSTOWN	MT	390007160	JUL - DEC	14,935.90	13,540.38	13,058.36	14,388.16	12,467.45	14,429.25		
			JAN - JUN	11,706.21	9,022.76	14,261.05	8,625.66	8,595.62	12,699.13		147,729.93
PROSPECT HEIGHTS	MT	390007165	JUL - DEC	65,529.46	70,794.77	74,137.75	68,904.82	65,422.23	65,639.59		
			JAN - JUN	58,021.74	66,864.94	57,231.52	53,081.69	50,399.59	63,110.98		759,139.08
PROSPECT HEIGHTS	MTART	390007165	JUL - DEC	200.82	151.41	162.44	183.15	229.47	251.08		
			JAN - JUN	225.50	186.09	99.39	203.84	0.00	121.04		2,014.23
PROSPECT HEIGHTS	NHMR	390007165	JUL - DEC	26,230.41	26,846.08	28,600.62	25,975.91	24,030.77	24,383.37		
			JAN - JUN	23,566.65	20,265.23	20,714.94	17,552.70	18,597.43	21,471.29		278,235.40
PULASKI	MT	390007170	JUL - DEC	1,608.61	1,657.51	1,579.01	1,688.08	2,039.44	2,194.57		
			JAN - JUN	1,518.95	1,481.17	1,706.06	2,291.32	1,543.92	2,365.02		21,673.66
PULASKI COUNTY GOVERNMENT	CST	290000153	JUL - DEC	4,654.62	5,057.64	4,858.61	3,958.19	5,094.09	4,285.11		
			JAN - JUN	4,448.99	4,293.39	3,963.54	3,142.06	3,951.83	4,986.21		52,694.28
PULASKI COUNTY GOVERNMENT	CT	290000153	JUL - DEC	4,285.33	4,338.29	5,472.41	4,365.48	7,815.15	4,565.73		
			JAN - JUN	7,092.27	3,450.89	4,535.55	3,290.23	3,427.32	6,485.77		59,124.42
PUTNAM COUNTY GOVERNMENT	CST	290000155	JUL - DEC	106,563.41	108,126.04	100,255.92	6,910.50	6,099.29	6,470.27		
			JAN - JUN	5,175.04	4,203.61	5,011.71	4,060.42	35,140.42	70,074.07		458,090.70
PUTNAM COUNTY GOVERNMENT	CT	290000155	JUL - DEC	6,494.22	6,838.60	5,636.25	6,546.87	5,392.41	5,205.27		
			JAN - JUN	5,623.40	4,526.59	5,509.79	3,485.06	4,619.22	10,445.67		70,323.35
QUINCY	HMR	390007180	JUL - DEC	680,938.60	726,422.58	724,131.87	697,253.56	702,687.16	670,696.53		
			JAN - JUN	687,802.24	767,087.62	972,608.24	581,119.13	587,104.63	690,042.98		8,487,895.14
QUINCY	MT	390007180	JUL - DEC	666,990.71	706,603.29	729,333.31	688,368.86	716,623.11	662,125.28		
			JAN - JUN	646,256.76	725,462.37	902,084.91	613,829.46	596,966.62	690,239.38		8,344,884.06
QUINCY	MTART	390007180	JUL - DEC	1,045.85	1,100.52	268.10	2,090.47	1,219.42	869.85		
			JAN - JUN	1,178.26	942.87	1,057.44	1,147.24	887.10	914.12		12,721.24
RADOM	MT	390007181	JUL - DEC	192.81	80.40	69.51	77.87	79.55	90.06		
			JAN - JUN	156.24	105.94	67.60	87.30	84.22	94.42		1,185.92
RALEIGH	MT	390007182	JUL - DEC	1,019.65	1,152.67	915.93	763.77	836.32	756.67		
			JAN - JUN	195.37	201.18	457.00	557.53	1,199.79	547.67		8,603.55
RAMSEY	MT	390007190	JUL - DEC	4,626.69	5,502.19	5,948.79	5,937.86	5,130.52	5,206.58		
			JAN - JUN	4,602.32	3,206.49	4,035.61	3,740.03	3,123.54	3,508.23		54,568.85
RANDOLPH COUNTY GOVERNMENT	CST	290000157	JUL - DEC	84,178.28	90,516.56	81,213.70	92,995.24	111,860.03	98,347.60		
			JAN - JUN	94,083.51	94,638.85	98,640.14	85,798.18	80,874.69	84,836.86		1,097,983.64
RANDOLPH COUNTY GOVERNMENT	CT	290000157	JUL - DEC	139,959.33	150,510.49	116,958.59	165,033.89	202,607.46	191,595.94		
			JAN - JUN	176,636.49	188,034.02	181,400.93	180,414.69	162,116.13	148,878.48		2,004,146.44
RANKIN	MT	390007200	JUL - DEC	1,776.92	1,935.63	2,304.79	2,186.75	2,087.06	2,028.18		
			JAN - JUN	1,897.68	1,387.20	1,162.83	1,441.47	1,133.62	1,374.87		20,717.00
RANSOM	MT	390007210	JUL - DEC	477.84	1,175.81	618.41	1,350.08	683.27	617.60		
			JAN - JUN	638.38	757.92	654.18	368.45	366.08	379.59		8,087.61
RANTOUL	HMR	390007220	JUL - DEC	68,139.91	78,367.01	74,196.95	79,741.52	71,331.26	71,788.97		
			JAN - JUN	67,849.29	68,627.55	74,800.20	59,152.20	73,352.36	50,111.88		837,459.10

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
RANTOUL	MT	390007220	JUL - DEC	120,473.48	123,283.09	121,662.59	130,960.65	126,068.69	118,558.57	
			JAN - JUN	108,097.23	117,554.70	120,076.22	101,201.01	115,039.99	94,507.52	1,397,483.74
RANTOUL	MTART	390007220	JUL - DEC	150.30	142.16	0.00	288.32	189.92	146.62	
			JAN - JUN	128.91	99.60	0.00	0.00	0.00	0.00	1,145.83
RAPIDS CITY	MT	390007230	JUL - DEC	4,652.21	4,648.00	5,271.29	6,760.92	5,089.67	4,705.26	
			JAN - JUN	3,185.74	3,188.40	3,000.79	3,219.78	2,690.90	3,604.41	50,017.37
RARITAN	MT	390007232	JUL - DEC	952.67	1,122.05	1,048.07	950.62	966.77	1,147.10	
			JAN - JUN	2,660.82	4,463.10	2,312.52	1,756.74	974.59	1,095.55	19,450.60
RAYMOND	MT	390007240	JUL - DEC	14,131.32	12,501.32	11,753.55	11,111.52	11,700.45	10,412.20	
			JAN - JUN	11,265.77	9,225.29	7,503.09	6,426.47	7,235.10	8,695.39	121,961.47
RED BUD	MT	390007250	JUL - DEC	61,584.06	71,383.53	64,502.93	64,950.58	72,874.19	63,140.52	
			JAN - JUN	67,751.20	56,679.26	69,915.91	51,449.35	48,409.34	60,553.76	753,194.63
RED BUD	MTART	390007250	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	30.51	0.00	0.00	0.00	30.51
REDDICK	MT	390007252	JUL - DEC	73.90	94.87	137.92	105.36	93.97	194.97	
			JAN - JUN	100.78	96.78	137.80	113.04	87.57	122.76	1,359.72
REDMON	MT	390007251	JUL - DEC	40.82	37.75	42.06	34.71	7.41	1.07	
			JAN - JUN	0.00	35.78	23.23	0.00	87.15	0.00	309.98
REG. TRANSPORTATION AUTHORITY	RTA		JUL - DEC	70,649,612.17	72,853,263.14	75,646,577.86	71,276,859.47	72,477,934.32	69,847,641.24	
			JAN - JUN	64,598,055.27	69,055,606.09	74,704,911.45	57,873,705.96	52,272,765.07	65,365,347.40	816,622,279.44
REG. TRANSPORTATION AUTHORITY	STRTA		JUL - DEC	10,425,031.67	10,557,162.77	11,067,489.48	9,997,646.01	10,393,397.71	9,982,998.29	
			JAN - JUN	9,120,346.09	9,200,504.55	10,519,631.51	7,787,112.25	7,367,866.31	8,842,864.93	115,262,051.57
REYNOLDS	MT	390007260	JUL - DEC	3,086.53	2,307.65	2,465.92	2,936.66	2,399.34	2,924.81	
			JAN - JUN	3,492.93	3,361.04	2,679.48	3,005.81	2,049.62	2,374.02	33,083.81
RICHLAND COUNTY GOVERNMENT	CST	290000159	JUL - DEC	27,787.46	29,312.21	29,992.52	27,918.02	32,274.55	29,346.58	
			JAN - JUN	28,239.15	26,700.36	33,492.64	24,496.89	23,008.89	26,156.15	338,725.42
RICHLAND COUNTY GOVERNMENT	CT	290000159	JUL - DEC	10,870.31	9,413.75	11,832.49	7,736.32	10,096.65	13,474.63	
			JAN - JUN	9,342.57	7,607.33	14,700.08	7,718.56	6,362.60	7,922.82	117,078.11
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	JUL - DEC	46,749.28	50,243.08	51,243.76	48,710.08	53,044.56	49,259.82	
			JAN - JUN	50,592.09	47,042.75	58,930.91	42,659.99	39,573.87	45,064.70	583,114.89
RICHMOND	MT	390007270	JUL - DEC	27,256.89	32,945.67	36,899.47	38,950.18	35,840.72	33,831.28	
			JAN - JUN	22,417.98	25,972.08	27,443.89	21,733.03	21,818.16	27,659.21	352,768.56
RICHTON PARK	MT	390007278	JUL - DEC	25,227.74	28,692.07	25,224.13	23,743.99	26,313.86	23,861.71	
			JAN - JUN	23,746.68	27,855.18	28,036.22	24,776.01	23,213.39	33,891.17	314,582.15
RICHTON PARK	NHMR	390007278	JUL - DEC	8,893.63	10,514.74	9,688.89	8,596.14	9,178.06	8,170.98	
			JAN - JUN	9,765.00	9,322.93	10,230.12	8,847.40	8,739.03	10,789.35	112,836.27
RICHVIEW	MT	390007280	JUL - DEC	641.56	717.77	232.13	317.46	557.71	262.11	
			JAN - JUN	76.85	67.58	254.00	58.96	54.99	220.43	3,461.55
RIDGE FARM	MT	390007290	JUL - DEC	2,121.56	2,275.25	2,590.36	2,523.34	2,950.36	2,425.28	
			JAN - JUN	2,344.31	1,738.73	1,693.35	1,533.31	1,534.82	1,454.19	25,184.86
RIDGWAY	MT	390007310	JUL - DEC	4,328.38	3,969.43	4,897.87	4,594.22	3,436.59	4,579.45	
			JAN - JUN	5,698.27	3,920.70	5,065.16	3,762.52	3,788.21	6,076.44	54,117.24
RIDOTT	MT	390007313	JUL - DEC	154.05	1,224.12	53.81	775.28	314.41	62.88	
			JAN - JUN	284.63	291.00	168.32	37.73	257.33	103.98	3,727.54
RINGWOOD	MT	390007316	JUL - DEC	4,027.74	5,116.00	4,982.93	4,781.42	3,267.00	3,509.83	
			JAN - JUN	3,661.87	3,406.49	1,737.19	1,918.34	2,471.04	2,081.55	40,961.40
RIO	MT	390007317	JUL - DEC	1,007.92	165.11	182.61	161.54	489.00	337.61	
			JAN - JUN	484.13	180.63	109.86	501.94	220.59	127.71	3,968.65
RIPLEY	MT	390007318	JUL - DEC	0.00	0.00	64.15	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	1.38	0.00	65.53
RIVER FOREST	MT	390007330	JUL - DEC	149,034.55	159,969.73	152,515.25	146,092.37	144,436.60	136,357.47	
			JAN - JUN	147,163.39	167,340.28	142,702.93	136,994.60	107,014.27	135,528.50	1,725,149.94
RIVER GROVE	MT	390007340	JUL - DEC	74,209.61	78,837.20	73,685.75	76,398.94	93,530.40	74,816.37	
			JAN - JUN	64,261.57	100,433.97	83,748.81	79,281.12	52,126.11	83,156.17	934,486.02
RIVER GROVE	NHMR	390007340	JUL - DEC	46,183.16	50,168.41	44,476.09	51,377.55	66,658.74	47,697.38	
			JAN - JUN	45,586.28	53,040.97	51,872.06	55,999.69	34,112.75	42,337.43	589,510.51
RIVERDALE	MT	390007320	JUL - DEC	26,238.23	22,347.42	31,071.31	32,696.52	19,094.45	26,881.16	
			JAN - JUN	23,845.96	20,231.86	16,856.43	51,224.47	17,728.11	19,499.61	307,715.53
RIVERSIDE	MT	390007350	JUL - DEC	24,233.29	28,063.17	29,318.76	24,226.97	32,069.93	21,699.83	
			JAN - JUN	18,098.72	15,850.03	18,484.07	10,987.12	15,413.80	16,281.30	254,726.99

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #									FY Total
RIVERSIDE	NHMR	390007350	JUL - DEC	19,046.99	23,208.50	23,789.73	19,147.10	27,089.17	15,868.74		
			JAN - JUN	12,550.79	10,756.90	11,575.67	6,513.92	10,385.53	11,238.90		191,171.94
RIVERTON	MT	390007360	JUL - DEC	13,447.79	13,132.88	12,270.67	11,158.56	12,127.15	8,355.46		
			JAN - JUN	11,137.17	7,103.77	15,789.37	10,113.80	9,673.99	10,974.06		135,284.67
RIVERWOODS	MT	390007362	JUL - DEC	16,802.79	19,640.65	20,829.28	23,674.41	21,131.57	20,645.79		
			JAN - JUN	19,330.86	15,564.59	15,304.86	14,789.41	11,849.90	15,994.15		215,558.26
RIVERWOODS	NHMR	390007362	JUL - DEC	7,488.29	8,706.93	9,649.03	11,879.66	9,233.40	9,609.51		
			JAN - JUN	9,022.43	6,953.75	7,335.36	5,498.63	5,552.45	7,310.51		98,239.98
ROANOKE	MT	390007370	JUL - DEC	43,817.42	34,423.37	31,478.62	31,480.57	34,120.19	41,015.25		
			JAN - JUN	25,395.02	26,971.46	34,278.09	24,536.19	24,562.09	24,025.73		376,104.00
ROBBINS	MT	390007380	JUL - DEC	6,906.62	7,114.91	7,778.88	6,283.59	7,250.25	6,641.28		
			JAN - JUN	5,421.20	4,740.49	3,801.67	4,464.89	6,579.14	5,765.15		72,748.07
ROBERTS	MT	390007390	JUL - DEC	7,146.72	4,859.29	6,200.85	2,680.12	3,971.72	7,194.73		
			JAN - JUN	15,790.17	8,023.08	8,689.39	9,534.60	7,146.66	6,196.95		87,434.28
ROBINSON	MT	390007400	JUL - DEC	120,615.29	122,873.62	128,191.17	126,114.37	122,442.04	118,902.37		
			JAN - JUN	118,920.59	111,776.72	125,386.11	100,220.35	98,807.74	108,861.17		1,403,111.54
ROCHELLE	MT	390007410	JUL - DEC	160,920.09	173,342.48	176,342.48	179,177.02	176,312.17	162,428.50		
			JAN - JUN	140,352.19	140,355.06	145,010.49	135,356.98	105,179.45	138,795.69		1,833,747.16
ROCHELLE	MTART	390007410	JUL - DEC	10.83	2.83	0.00	18.70	6.89	9.84		
			JAN - JUN	12.80	9.84	12.33	0.00	33.46	11.81		129.33
ROCHELLE	NHMR	390007410	JUL - DEC	94,804.73	94,467.99	100,292.99	105,482.60	99,675.32	89,648.29		
			JAN - JUN	82,437.33	78,220.22	75,778.73	70,110.92	55,670.87	75,212.36		1,021,802.35
ROCHESTER	MT	390007420	JUL - DEC	6,422.05	8,508.99	7,014.48	6,728.87	7,602.45	7,174.63		
			JAN - JUN	6,249.31	5,251.34	6,203.03	6,051.35	4,988.15	6,212.03		78,406.68
ROCK CITY	MT	390007425	JUL - DEC	732.75	900.53	441.74	808.07	780.74	1,145.07		
			JAN - JUN	750.50	753.89	1,002.64	416.41	605.81	1,194.40		9,532.55
ROCK FALLS	MT	390007450	JUL - DEC	100,231.38	100,954.03	97,646.84	102,526.82	104,355.85	83,222.65		
			JAN - JUN	80,093.69	82,910.14	92,450.86	78,089.77	76,582.61	94,056.86		1,093,121.50
ROCK FALLS	NHMR	390007450	JUL - DEC	32,795.08	35,087.84	34,097.98	36,646.28	37,704.91	29,693.17		
			JAN - JUN	30,650.07	27,406.84	32,375.71	26,971.01	26,244.39	28,607.37		378,280.65
ROCK ISLAND	HMR	390007470	JUL - DEC	109,044.65	111,989.44	120,823.66	115,877.22	124,126.80	121,695.02		
			JAN - JUN	113,208.29	116,471.21	107,615.91	95,415.39	94,622.22	109,622.32		1,340,512.13
ROCK ISLAND	MT	390007470	JUL - DEC	221,739.65	226,609.14	232,807.36	238,178.53	253,601.74	241,912.45		
			JAN - JUN	218,714.68	220,928.50	221,403.17	199,802.54	181,954.29	231,951.35		2,689,603.40
ROCK ISLAND	MTART	390007470	JUL - DEC	297.96	365.55	31.55	912.96	503.19	373.83		
			JAN - JUN	336.52	293.29	323.39	366.35	303.56	339.04		4,447.19
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	JUL - DEC	298,608.56	308,701.57	315,779.24	304,441.06	321,877.99	306,212.46		
			JAN - JUN	276,840.59	284,540.58	335,673.43	251,593.76	249,901.84	307,116.95		3,561,288.03
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	JUL - DEC	43,008.08	47,399.27	53,624.22	48,935.92	50,333.15	48,623.48		
			JAN - JUN	38,982.47	36,597.70	42,615.68	25,844.99	26,144.49	34,652.23		496,761.68
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	JUL - DEC	2,018.80	2,541.89	2,385.46	3,155.64	2,975.30	2,190.30		
			JAN - JUN	161.70	4,008.20	1,896.30	1,478.83	3,511.26	5,737.48		32,061.16
ROCKBRIDGE	MT	390007423	JUL - DEC	2,158.46	2,104.32	2,162.03	2,109.61	1,914.90	2,205.51		
			JAN - JUN	2,290.47	2,646.00	4,203.66	2,775.42	1,407.82	1,749.73		27,727.93
ROCKDALE	MT	390007430	JUL - DEC	65,364.05	67,626.41	80,491.13	78,264.97	80,820.71	72,312.27		
			JAN - JUN	82,049.08	77,692.04	71,461.72	58,643.13	54,870.21	53,593.35		843,189.07
ROCKFORD	MT	390007460	JUL - DEC	1,888,512.17	1,993,700.92	2,044,546.04	2,019,378.55	1,989,791.16	1,919,793.75		
			JAN - JUN	1,735,471.42	1,828,504.79	2,168,921.83	1,623,384.78	1,606,904.27	1,863,913.18		22,682,822.86
ROCKFORD	NHMR	390007460	JUL - DEC	1,313,853.98	1,433,676.01	1,484,335.05	1,431,403.68	1,387,538.85	1,358,188.75		
			JAN - JUN	1,300,840.46	1,282,300.79	1,560,800.99	1,111,878.88	1,140,175.19	1,260,721.93		16,065,714.56
ROCKTON	MT	390007480	JUL - DEC	63,377.11	72,777.63	67,361.54	71,169.64	68,757.92	60,492.62		
			JAN - JUN	58,817.78	63,256.13	81,331.69	56,815.90	58,490.03	60,962.81		783,610.80
ROCKWOOD	MT	390007482	JUL - DEC	232.26	8.19	290.68	509.35	331.64	16.96		
			JAN - JUN	19.90	131.65	77.84	12.31	27.31	125.10		1,783.19
ROLLING MEADOWS	HMR	390007488	JUL - DEC	190,078.72	203,304.93	213,342.30	189,988.81	199,982.82	189,641.21		
			JAN - JUN	186,731.13	182,216.79	202,313.78	164,964.73	146,822.91	160,874.71		2,230,262.84
ROLLING MEADOWS	MT	390007488	JUL - DEC	275,301.86	287,614.25	294,380.54	272,937.73	292,124.62	274,042.49		
			JAN - JUN	278,252.27	262,715.15	293,930.99	254,773.75	227,041.44	248,515.15		3,261,630.24
ROMEIOVILLE	HMR	390007491	JUL - DEC	273,087.40	289,433.77	291,594.91	314,502.73	308,696.06	301,791.47		
			JAN - JUN	276,573.42	266,888.07	298,941.00	214,461.39	199,539.62	230,850.63		3,266,360.47

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MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
ROMEDEVILLE	MT	390007491	JUL - DEC	349,954.53	368,436.95	366,400.40	389,120.56	384,983.41	386,752.26	
			JAN - JUN	334,336.68	367,159.66	381,256.55	298,483.42	265,308.53	332,510.30	4,224,703.25
ROMEDEVILLE	MTART	390007491	JUL - DEC	341.54	461.62	382.13	914.30	439.13	406.47	
			JAN - JUN	295.17	273.37	1.97	538.48	1.97	185.80	4,241.95
ROODHOUSE	MT	390007490	JUL - DEC	8,532.56	9,071.73	8,700.13	9,203.75	8,144.21	8,212.97	
			JAN - JUN	8,443.84	7,266.22	8,383.80	8,265.41	6,661.00	7,030.94	97,916.56
ROSCOE	MT	390007495	JUL - DEC	119,124.86	133,736.17	137,688.77	132,913.12	129,890.19	125,225.62	
			JAN - JUN	105,909.86	104,028.22	135,689.24	97,357.65	75,772.43	116,318.32	1,413,654.45
ROSE HILL	MT	390007503	JUL - DEC	0.00	3.30	0.00	37.59	17.93	2.82	
			JAN - JUN	0.00	0.00	9.74	0.00	0.00	0.00	71.38
ROSELLE	MT	390007500	JUL - DEC	220,771.53	213,027.73	213,944.79	195,290.38	215,166.00	217,751.80	
			JAN - JUN	180,164.04	189,147.91	192,211.64	171,108.17	161,426.37	169,535.36	2,339,545.72
ROSELLE	MTART	390007500	JUL - DEC	4.92	6.74	5.08	3.94	4.92	4.92	
			JAN - JUN	0.00	16.08	6.89	0.00	0.00	0.00	53.49
ROSEMONT	HMR	390007502	JUL - DEC	335,569.25	302,575.54	296,755.50	257,345.82	258,123.58	282,590.80	
			JAN - JUN	324,851.32	232,031.64	319,662.29	215,513.71	206,127.97	240,651.22	3,271,798.64
ROSEMONT	MT	390007502	JUL - DEC	275,977.22	249,246.50	245,109.24	211,776.64	212,688.28	236,146.87	
			JAN - JUN	266,708.77	191,686.79	267,217.68	179,747.97	172,622.54	201,736.78	2,710,665.28
ROSEMONT	MTART	390007502	JUL - DEC	127.87	156.63	138.84	247.96	241.18	226.48	
			JAN - JUN	203.84	198.00	185.11	178.91	104.20	129.94	2,138.96
ROSEVILLE	MT	390007510	JUL - DEC	6,696.08	6,018.46	5,715.41	6,048.82	6,815.84	6,657.36	
			JAN - JUN	4,722.41	4,858.52	4,761.98	4,488.34	4,193.02	6,782.09	67,758.33
ROSICLARE	MT	390007530	JUL - DEC	6,753.99	6,813.11	7,458.61	6,405.61	6,780.02	7,103.89	
			JAN - JUN	6,511.70	5,695.78	6,216.21	5,774.28	5,952.25	6,325.73	77,791.18
ROSSVILLE	MT	390007540	JUL - DEC	3,901.88	4,484.37	5,624.35	4,442.73	5,488.77	5,330.95	
			JAN - JUN	4,558.05	3,806.36	3,874.92	3,710.34	2,888.25	3,332.56	51,443.53
ROUND LAKE	MT	390007550	JUL - DEC	35,176.84	37,013.01	40,105.15	39,221.90	32,667.24	38,269.62	
			JAN - JUN	36,950.69	35,076.91	35,666.67	29,928.23	26,878.62	35,766.73	422,721.61
ROUND LAKE BEACH	HMR	390007560	JUL - DEC	88,962.62	94,736.57	100,901.93	92,190.25	94,734.39	89,387.71	
			JAN - JUN	86,680.83	93,244.29	107,692.11	78,019.54	68,985.40	87,897.13	1,083,432.77
ROUND LAKE BEACH	MT	390007560	JUL - DEC	267,061.24	265,431.78	277,978.42	260,964.80	263,785.16	252,212.87	
			JAN - JUN	246,169.46	269,708.00	299,587.59	236,361.28	201,258.15	265,925.55	3,106,444.30
ROUND LAKE HEIGHTS	MT	390007565	JUL - DEC	20,002.40	6,622.07	8,218.61	4,402.10	7,186.27	6,174.07	
			JAN - JUN	7,004.10	7,225.42	6,543.23	4,916.01	5,782.57	7,046.67	91,123.52
ROUND LAKE PARK	MT	390007570	JUL - DEC	32,566.73	31,929.23	39,464.59	29,904.70	28,914.56	30,627.92	
			JAN - JUN	29,642.94	20,441.81	17,700.31	17,312.19	18,836.82	15,683.65	313,025.45
ROXANA	MT	390007580	JUL - DEC	3,714.05	5,461.37	15,242.54	4,336.22	13,334.38	6,136.67	
			JAN - JUN	3,728.51	12,887.15	8,358.97	8,568.07	5,751.77	11,031.98	98,551.68
ROYAL	MT	390007585	JUL - DEC	1,163.83	745.76	674.96	599.32	1,689.37	666.01	
			JAN - JUN	572.26	3,935.11	2,183.11	1,350.52	2,205.40	2,282.37	18,068.02
ROYAL LAKES	MT	390007577	JUL - DEC	0.00	17.83	10.08	3.63	0.00	7.06	
			JAN - JUN	8.16	0.00	0.00	0.00	44.71	5.64	97.11
ROYALTON	MT	390007590	JUL - DEC	2,427.92	3,013.47	2,770.11	2,798.71	2,728.65	2,670.87	
			JAN - JUN	2,764.88	2,089.87	2,375.58	1,957.21	2,135.90	2,725.29	30,458.46
RUMA	MT	390007595	JUL - DEC	4,605.03	4,105.61	4,874.55	8,372.18	8,871.62	8,414.79	
			JAN - JUN	4,478.11	4,939.02	5,493.42	6,211.03	5,213.96	5,423.44	71,002.76
RUSHVILLE	MT	390007600	JUL - DEC	31,038.40	38,095.50	35,149.75	37,372.08	34,951.40	31,219.46	
			JAN - JUN	34,372.35	33,106.35	41,588.00	29,584.66	28,587.13	31,440.86	406,505.94
RUTLAND	MT	390007610	JUL - DEC	90.16	101.10	210.49	116.74	106.21	135.52	
			JAN - JUN	270.09	71.06	145.53	322.15	84.39	113.17	1,766.61
SADORUS	MT	390007620	JUL - DEC	386.65	235.64	221.19	485.35	152.97	852.22	
			JAN - JUN	495.63	441.10	367.85	381.98	149.92	220.14	4,390.64
SAILOR SPRINGS	MT	390007625	JUL - DEC	0.00	52.99	7.70	7.11	9.33	0.00	
			JAN - JUN	10.06	31.41	22.49	2.77	0.00	19.10	162.96
SAINT CLAIR COUNTY (MED)	MED		JUL - DEC	1,646,833.10	1,772,723.72	1,795,148.23	1,684,748.20	1,719,130.10	1,685,289.04	
			JAN - JUN	1,547,982.00	1,725,234.18	2,128,637.87	1,461,559.08	1,455,254.41	1,722,674.84	20,345,214.77
SAINT CLAIR COUNTY (MED)	MEDFE		JUL - DEC	39,991.06	41,577.00	38,296.37	34,846.97	42,139.67	39,425.32	
			JAN - JUN	25,019.40	25,865.80	28,181.47	36,383.45	43,698.67	37,162.02	432,587.20
SAINTE MARIE	MT	390007710	JUL - DEC	1,804.76	2,213.48	1,956.57	2,679.76	2,204.54	2,638.54	
			JAN - JUN	517.68	1,429.44	2,967.71	1,406.37	1,376.59	2,384.85	23,580.29

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2008 - JUNE 2009 DISBURSEMENTS MAY 2008 - APRIL 2009 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
SALEM	MT	390007730	JUL - DEC	157,957.18	187,908.68	177,622.77	182,150.06	191,787.68	169,768.67	
			JAN - JUN	156,368.78	163,247.04	175,656.02	133,891.40	137,276.04	152,496.32	1,986,130.64
SALEM	NHMR	390007730	JUL - DEC	50,905.97	59,617.40	61,118.94	117,615.19	118,342.90	110,225.18	
			JAN - JUN	97,496.76	100,150.45	108,543.39	79,872.47	86,050.48	95,170.88	1,085,110.01
SALINE COUNTY GOVERNMENT	CST	290000165	JUL - DEC	40,779.97	44,327.42	47,181.29	42,775.58	44,923.10	41,401.47	
			JAN - JUN	39,027.08	40,807.39	48,016.85	37,702.45	38,547.85	49,448.40	514,938.85
SALINE COUNTY GOVERNMENT	CT	290000165	JUL - DEC	12,082.62	13,874.23	14,732.71	13,175.93	13,947.06	20,099.91	
			JAN - JUN	11,104.53	7,793.25	11,202.45	7,520.30	9,251.28	37,292.33	172,076.60
SALINE COUNTY GOVERNMENT	CTPS	290000165	JUL - DEC	101,306.68	113,196.15	120,113.42	112,475.98	114,105.81	108,049.10	
			JAN - JUN	101,303.50	104,964.39	125,851.96	97,326.53	94,599.03	130,463.31	1,323,755.86
SAMMONS POINT	MT		JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	28.64	28.64
SAN JOSE	MT	390007760	JUL - DEC	1,906.27	2,550.24	1,364.08	2,495.53	2,282.20	2,296.32	
			JAN - JUN	2,307.79	1,785.42	1,481.70	1,751.56	1,421.67	1,616.29	23,259.07
SANDOVAL	MT	390007740	JUL - DEC	6,332.99	8,584.59	8,029.51	8,740.84	8,878.66	7,841.24	
			JAN - JUN	8,422.32	6,890.94	6,393.14	7,299.99	5,301.67	5,803.89	88,519.78
SANDWICH	MT	390007750	JUL - DEC	88,819.11	81,221.11	91,506.69	80,180.36	90,172.54	85,087.63	
			JAN - JUN	61,736.38	66,516.12	81,783.81	59,191.65	57,984.53	89,782.76	933,982.69
SANGAMON COUNTY GOVERNMENT	CST	290000167	JUL - DEC	495,866.25	520,542.92	531,902.89	513,505.85	526,467.42	494,255.78	
			JAN - JUN	450,077.56	481,627.17	590,035.80	420,464.83	419,596.70	480,610.98	5,924,954.15
SANGAMON COUNTY GOVERNMENT	CT	290000167	JUL - DEC	172,881.34	163,246.47	159,357.18	176,121.12	189,226.58	153,498.15	
			JAN - JUN	162,574.60	132,372.19	143,801.32	123,484.50	116,000.04	136,441.63	1,829,005.12
SAUGET	HMR	390007763	JUL - DEC	3,879.00	4,627.29	5,142.41	4,630.34	4,944.99	4,547.91	
			JAN - JUN	4,260.27	3,750.52	4,436.14	3,704.35	4,336.42	3,733.23	52,032.87
SAUGET	MT	390007763	JUL - DEC	18,443.64	19,563.59	20,772.96	19,095.72	19,920.02	18,504.64	
			JAN - JUN	18,532.58	15,552.93	18,612.94	14,467.19	17,625.52	14,732.51	215,824.24
SAUK VILLAGE	MT	390007765	JUL - DEC	27,098.03	28,597.86	27,067.31	30,678.69	30,997.62	27,662.27	
			JAN - JUN	21,944.42	31,428.35	27,984.91	22,385.76	21,997.94	23,867.60	321,710.76
SAUNEMIN	MT	390007770	JUL - DEC	3,384.53	3,754.93	3,697.61	3,583.07	3,115.70	3,056.22	
			JAN - JUN	4,089.44	2,185.74	2,561.21	2,803.71	1,956.69	2,700.49	36,889.34
SAVANNA	MT	390007780	JUL - DEC	33,291.42	40,382.58	83,754.35	84,445.91	79,965.34	70,144.63	
			JAN - JUN	68,275.60	52,860.59	50,151.33	46,545.50	42,088.30	49,470.25	701,375.80
SAVANNA	MTART	390007780	JUL - DEC	10.03	11.71	6.02	13.14	0.00	6.89	
			JAN - JUN	9.21	16.51	6.80	100.01	9.99	18.58	208.89
SAVOY	MT	390007782	JUL - DEC	119,648.98	128,837.23	150,881.91	140,683.07	147,136.21	128,493.22	
			JAN - JUN	110,260.96	118,006.79	131,950.68	110,735.02	105,223.52	112,738.29	1,504,595.88
SAVOY	NHMR	390007782	JUL - DEC	0.00	0.00	0.00	34,824.50	38,431.65	34,718.64	
			JAN - JUN	31,204.76	33,678.56	40,722.14	28,991.22	30,683.65	29,959.27	303,214.39
SAWYERVILLE	MT	390007790	JUL - DEC	0.00	10.21	142.32	3.80	1.76	63.82	
			JAN - JUN	76.10	6.89	133.35	50.10	6.22	75.04	569.61
SAYBROOK	MT	390007800	JUL - DEC	2,730.67	2,837.92	4,189.87	3,724.30	2,895.87	2,499.81	
			JAN - JUN	2,427.09	1,745.99	2,007.35	1,897.42	1,613.62	1,655.28	30,225.19
SCALES MOUND	MT	390007810	JUL - DEC	6,498.43	6,723.97	7,295.46	5,898.11	11,760.90	5,996.53	
			JAN - JUN	6,612.41	6,895.75	8,780.20	6,146.23	6,384.01	6,755.48	85,747.48
SCHAUMBURG	HMR		JUL - DEC	1,680,455.13	1,654,767.80	1,794,122.47	1,600,061.41	1,731,801.58	1,621,082.78	
			JAN - JUN	1,495,136.85	1,677,164.42	2,231,426.97	1,249,737.13	1,243,846.87	1,442,734.89	19,422,338.30
SCHAUMBURG	MT		JUL - DEC	2,507,635.24	2,399,695.07	2,575,102.02	2,253,788.58	2,563,788.58	2,273,898.97	
			JAN - JUN	2,053,786.73	2,251,951.76	2,827,432.27	1,780,471.30	1,781,350.96	2,013,614.43	27,282,306.74
SCHAUMBURG	MTART		JUL - DEC	8,033.97	8,572.78	7,392.91	8,304.68	8,479.20	7,479.98	
			JAN - JUN	7,454.62	5,817.77	5,516.34	8,265.09	6,191.99	6,510.69	88,020.02
SCHILLER PARK	HMR	390007820	JUL - DEC	127,740.68	117,463.45	117,298.04	110,447.84	85,720.04	110,042.46	
			JAN - JUN	95,797.04	83,143.64	88,349.36	75,298.70	118,443.16	79,149.08	1,208,893.49
SCHILLER PARK	MT	390007820	JUL - DEC	209,049.56	201,208.17	196,696.42	181,456.45	185,787.36	197,787.90	
			JAN - JUN	176,974.04	154,829.03	175,787.06	135,008.81	197,452.78	148,345.94	2,160,379.52
SCHILLER PARK	MTART	390007820	JUL - DEC	5,002.42	6,118.87	6,961.79	7,694.88	7,121.86	4,940.53	
			JAN - JUN	5,009.82	4,186.15	4,093.44	1,051.90	5,902.06	3,729.36	61,813.08
SCHRAM CITY	MT	390007830	JUL - DEC	1,607.18	1,733.32	1,869.73	1,586.55	1,670.81	1,603.75	
			JAN - JUN	1,684.40	1,655.22	1,959.71	1,419.89	1,139.28	1,679.40	19,609.24
SCHUYLER COUNTY GOVERNMENT	CST	290000169	JUL - DEC	6,516.23	7,967.47	7,166.14	7,881.49	7,495.50	7,612.77	
			JAN - JUN	7,889.78	7,111.05	8,554.23	6,568.27	5,986.57	6,549.17	87,298.67

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
SCHUYLER COUNTY GOVERNMENT	CT	290000169	JUL - DEC	2,442.28	2,586.42	2,239.15	3,043.32	3,986.84	4,229.67		
			JAN - JUN	5,134.15	2,816.64	7,017.69	4,497.92	2,892.47	2,878.54		43,765.09
SCIOTA	MT	390007832	JUL - DEC	412.20	51.99	449.50	508.26	601.23	380.50		
			JAN - JUN	47.53	455.52	580.80	50.97	46.03	252.37		3,836.90
SCOTT COUNTY GOVERNMENT	CST	290000171	JUL - DEC	5,183.92	4,852.10	5,032.53	3,837.17	5,306.78	4,205.03		
			JAN - JUN	3,584.19	3,913.89	3,311.00	2,961.13	3,535.72	4,298.08		50,021.54
SCOTT COUNTY GOVERNMENT	CT	290000171	JUL - DEC	4,327.15	5,157.71	4,998.77	4,656.72	4,581.74	4,485.34		
			JAN - JUN	3,880.30	2,713.87	3,902.34	1,619.94	4,023.75	4,249.69		48,597.32
SCOTTVILLE	MT	390007837	JUL - DEC	0.00	0.00	6.03	11.39	3.85	1.79		
			JAN - JUN	22.82	2.52	3.69	6.31	10.74	6.26		75.40
SEATON	MT	390007848	JUL - DEC	252.53	280.62	97.09	150.33	728.23	346.15		
			JAN - JUN	147.54	103.74	407.91	58.81	337.64	112.62		3,023.21
SEATONVILLE	MT	390007850	JUL - DEC	138.86	903.87	262.02	19.71	38.08	90.57		
			JAN - JUN	41.48	32.07	159.40	54.03	30.51	50.25		1,820.85
SECOR	MT	390007860	JUL - DEC	185.08	248.20	249.20	272.78	262.75	304.21		
			JAN - JUN	273.12	267.21	246.53	231.06	216.43	556.62		3,313.19
SENECA	MT	390007865	JUL - DEC	30,253.12	30,884.90	31,604.78	33,307.80	27,541.01	19,783.36		
			JAN - JUN	23,266.56	15,943.97	25,473.64	11,243.84	43,737.81	15,485.88		308,526.67
SESSER	HMR	390007870	JUL - DEC	8,402.71	9,485.54	12,106.71	10,646.88	10,122.82	8,862.78		
			JAN - JUN	9,134.21	6,803.19	7,043.58	6,351.85	5,441.24	6,478.05		100,879.56
SESSER	MT	390007870	JUL - DEC	10,417.32	11,110.47	14,526.13	12,412.43	12,336.65	10,588.84		
			JAN - JUN	11,196.72	8,631.58	8,625.07	8,108.12	7,388.62	7,841.44		123,183.39
SHABONA	MT	390007880	JUL - DEC	7,772.74	9,901.22	10,531.67	10,215.14	11,301.61	10,519.82		
			JAN - JUN	8,965.48	6,541.34	6,566.36	5,028.95	4,422.33	5,025.43		96,792.09
SHANNON	MT	390007890	JUL - DEC	4,507.04	5,177.56	5,683.59	6,963.22	6,326.24	6,180.11		
			JAN - JUN	5,153.46	3,978.85	4,245.76	3,410.98	2,908.51	3,107.56		57,642.88
SHAWNEETOWN	MT	390007900	JUL - DEC	7,125.88	6,416.86	7,221.14	7,370.37	8,244.30	5,583.25		
			JAN - JUN	5,264.05	5,131.70	5,715.99	4,775.03	4,788.79	6,256.80		73,894.16
SHEFFIELD	MT	390007910	JUL - DEC	3,823.90	4,222.66	3,853.00	3,908.64	4,271.13	4,324.14		
			JAN - JUN	3,346.11	3,042.94	4,157.60	4,190.11	3,071.77	3,681.41		45,893.41
SHELBY COUNTY GOVERNMENT	CST	290000173	JUL - DEC	25,946.52	24,613.52	27,021.80	26,213.30	25,320.74	23,246.94		
			JAN - JUN	20,210.27	20,626.68	24,853.66	19,075.06	19,095.04	19,344.96		275,568.49
SHELBY COUNTY GOVERNMENT	CT	290000173	JUL - DEC	18,481.80	13,916.11	16,463.35	14,816.40	15,554.06	15,585.96		
			JAN - JUN	10,944.62	13,337.61	15,865.54	13,368.03	10,503.56	13,248.26		172,085.30
SHELBYVILLE	MT	390007920	JUL - DEC	83,619.44	82,238.30	88,552.01	87,425.82	82,758.90	69,470.06		
			JAN - JUN	66,410.77	68,058.22	89,585.49	63,427.94	67,368.20	63,053.72		911,968.87
SHELDON	MT	390007930	JUL - DEC	764.54	626.93	1,024.64	837.83	580.60	915.49		
			JAN - JUN	585.60	970.04	1,190.83	638.17	566.28	584.41		9,285.36
SHERIDAN	MT	390007940	JUL - DEC	10,690.32	5,873.57	6,525.27	6,835.62	7,505.15	10,389.40		
			JAN - JUN	12,343.63	10,562.47	11,725.62	12,766.49	8,527.51	7,822.04		111,567.09
SHERMAN	HMR	390007945	JUL - DEC	6,023.60	7,241.11	8,233.72	8,265.28	8,013.73	8,885.29		
			JAN - JUN	7,058.43	7,449.89	5,966.16	6,320.47	5,139.11	5,481.60		84,078.39
SHERMAN	MT	390007945	JUL - DEC	12,178.61	16,304.97	16,943.92	18,044.94	16,460.85	18,647.06		
			JAN - JUN	15,876.97	15,695.53	13,361.81	13,208.31	11,146.59	12,788.45		180,658.01
SHERRARD	MT	390007950	JUL - DEC	1,431.73	2,101.27	1,180.87	1,171.32	2,165.45	2,081.73		
			JAN - JUN	1,345.28	1,014.34	2,605.47	1,347.23	3,248.05	1,142.45		20,835.19
SHILOH	MT	390007960	JUL - DEC	121,251.87	135,334.01	135,951.19	134,411.24	126,843.48	129,895.78		
			JAN - JUN	111,983.59	144,297.77	168,162.50	116,664.23	106,586.86	140,519.38		1,571,901.90
SHIPMAN	MT	390007970	JUL - DEC	3,098.67	3,390.78	3,475.93	2,749.05	2,639.88	2,353.94		
			JAN - JUN	3,226.50	5,844.71	5,948.92	4,510.87	4,190.14	4,380.27		45,809.66
SHOREWOOD	MT	390007977	JUL - DEC	268,960.21	282,324.77	280,121.99	260,907.91	284,624.60	251,300.90		
			JAN - JUN	225,887.39	252,628.96	247,777.52	212,449.53	196,236.27	246,867.73		3,010,087.78
SHUMWAY	MT	390007979	JUL - DEC	451.32	100.24	118.94	92.23	440.94	164.27		
			JAN - JUN	263.18	120.96	94.99	37.12	217.16	195.86		2,297.21
SIBLEY	MT	390007980	JUL - DEC	335.06	575.91	615.30	453.77	574.68	834.68		
			JAN - JUN	568.92	642.88	858.56	518.70	457.98	437.39		6,873.83
SIDELL	MT	390007990	JUL - DEC	1,774.59	1,992.48	2,305.85	2,728.57	2,102.05	1,523.51		
			JAN - JUN	2,225.69	2,256.54	1,710.37	1,397.54	1,796.71	1,808.09		23,621.99
SIDNEY	MT	390008000	JUL - DEC	2,815.07	2,960.57	3,228.97	3,455.42	3,131.97	2,913.67		
			JAN - JUN	2,677.92	2,822.68	2,025.96	1,998.84	1,832.14	2,543.63		32,406.84

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
SIGEL	MT	390008005	JUL - DEC	1,323.36	1,084.20	2,166.14	1,202.74	1,337.37	1,269.47		
			JAN - JUN	1,006.36	741.78	1,469.74	1,043.94	1,108.25	1,304.89		15,058.24
SILVIS	MT	390008010	JUL - DEC	149,408.59	118,325.24	114,856.91	119,242.68	113,426.31	118,996.69		
			JAN - JUN	114,127.23	107,582.66	119,082.75	103,622.61	101,969.16	103,081.33		1,383,722.16
SILVIS	NHMR	390008010	JUL - DEC	42,858.94	36,454.61	33,919.84	33,395.59	32,140.83	34,472.86		
			JAN - JUN	30,794.94	30,019.70	34,533.96	25,951.22	27,894.14	27,399.72		389,836.35
SIMPSON	MT	390008017	JUL - DEC	239.90	375.87	616.18	234.41	486.73	539.76		
			JAN - JUN	57.49	368.67	253.07	292.15	613.68	1,095.48		5,173.39
SIMS	MT	390008020	JUL - DEC	101.95	313.20	9.45	10.76	15.81	167.66		
			JAN - JUN	5.48	29.80	39.50	2.08	7.16	13.48		716.33
SKOKIE	HMR	390008030	JUL - DEC	824,950.14	800,893.85	890,341.86	842,699.43	768,088.15	809,053.92		
			JAN - JUN	726,189.92	783,415.19	1,071,416.41	629,139.31	555,496.77	681,073.27		9,382,758.22
SKOKIE	MT	390008030	JUL - DEC	1,043,680.73	1,009,539.82	1,090,085.99	1,032,405.90	948,031.51	1,003,693.77		
			JAN - JUN	881,972.46	971,526.52	1,248,548.02	796,484.89	697,192.29	887,341.74		11,610,503.64
SKOKIE	MTART	390008030	JUL - DEC	3,158.80	3,508.40	3,482.08	4,128.55	3,506.72	3,126.31		
			JAN - JUN	2,943.17	2,206.01	2,766.03	3,665.25	2,510.19	2,981.51		37,983.02
SLEEPY HOLLOW	MT	390008031	JUL - DEC	1,793.12	1,755.91	1,764.46	1,922.95	2,181.21	2,332.96		
			JAN - JUN	1,833.04	1,643.75	1,792.82	1,505.76	1,398.68	1,627.38		21,552.04
SLEEPY HOLLOW	NHMR	390008031	JUL - DEC	577.26	628.98	826.86	852.10	545.83	799.22		
			JAN - JUN	500.65	628.48	691.88	546.70	594.62	574.61		7,767.19
SMITHBORO	MT	390008032	JUL - DEC	751.72	908.56	969.44	61.01	766.05	719.85		
			JAN - JUN	776.94	1,522.51	906.85	811.24	722.00	1,161.37		10,077.54
SMITHFIELD	MT	390008040	JUL - DEC	8.20	18.34	218.23	97.59	250.99	96.48		
			JAN - JUN	19.26	9.30	79.95	6.99	10.45	550.53		1,366.31
SMITHTON	MT	390008050	JUL - DEC	15,759.88	13,522.97	11,933.08	13,704.09	12,848.88	14,004.97		
			JAN - JUN	12,454.83	11,332.13	10,996.84	11,097.59	9,200.60	9,562.15		146,418.01
SOMONAUK	MT	390008060	JUL - DEC	15,732.76	20,010.04	16,999.07	16,605.54	15,618.20	19,564.36		
			JAN - JUN	14,671.25	11,237.34	11,595.67	10,551.35	8,928.69	11,493.13		173,007.40
SOMONAUK	MTART	390008060	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	26.57	0.00	0.00	0.00		26.57
SORENTO	MT	390008070	JUL - DEC	279.65	214.74	809.53	294.95	659.22	215.33		
			JAN - JUN	498.07	166.13	273.75	591.23	1,022.87	632.91		5,658.38
SOUTH BARRINGTON	HMR	390008075	JUL - DEC	11,750.82	23,138.32	17,530.63	12,789.70	13,143.28	32,571.49		
			JAN - JUN	52,660.41	52,571.29	72,464.83	42,522.05	35,275.18	37,024.37		403,442.37
SOUTH BARRINGTON	MT	390008075	JUL - DEC	13,043.26	25,207.56	19,665.20	14,953.33	16,068.13	36,097.08		
			JAN - JUN	61,861.07	55,504.71	77,539.42	44,516.00	38,435.81	41,071.45		443,963.02
SOUTH BELOIT	MT	390008080	JUL - DEC	118,253.74	133,105.73	131,078.72	135,729.27	113,966.41	113,135.65		
			JAN - JUN	96,809.11	76,860.59	65,303.38	82,705.10	83,453.03	102,184.62		1,252,585.35
SOUTH CHICAGO HEIGHTS	MT	390008090	JUL - DEC	80,567.39	78,698.89	77,126.55	81,260.20	71,596.56	71,487.02		
			JAN - JUN	72,562.58	77,794.69	72,719.83	69,659.58	57,489.13	81,379.58		892,342.00
SOUTH CHICAGO HEIGHTS	NHMR	390008090	JUL - DEC	42,352.39	45,593.23	43,807.35	45,132.49	40,537.75	39,671.11		
			JAN - JUN	42,884.97	37,407.53	36,418.08	33,734.62	32,076.91	39,969.71		479,586.14
SOUTH ELGIN	MT	390008100	JUL - DEC	285,932.80	296,590.34	312,031.18	286,184.09	285,721.81	291,229.79		
			JAN - JUN	234,998.77	286,740.74	307,288.63	230,614.17	194,324.17	282,951.61		3,294,608.10
SOUTH ELGIN	MTART	390008100	JUL - DEC	892.56	754.91	542.19	803.93	607.34	452.36		
			JAN - JUN	397.76	358.04	409.35	426.08	471.34	473.31		6,589.17
SOUTH ELGIN	NHMR	390008100	JUL - DEC	105,742.67	110,817.24	119,358.12	109,673.61	107,385.71	110,381.44		
			JAN - JUN	106,761.69	104,600.44	116,551.30	78,371.79	69,980.25	101,590.69		1,241,214.95
SOUTH HOLLAND	HMR	390008120	JUL - DEC	53,636.42	51,547.91	50,906.97	50,756.99	50,649.65	48,029.16		
			JAN - JUN	41,895.43	38,917.80	39,415.30	42,766.89	32,490.09	38,175.67		539,188.28
SOUTH HOLLAND	MT	390008120	JUL - DEC	209,586.47	217,651.15	190,342.80	172,680.00	207,344.74	171,132.03		
			JAN - JUN	162,302.23	167,755.85	152,904.97	152,905.22	134,756.81	159,490.17		2,098,852.44
SOUTH HOLLAND	MTART	390008120	JUL - DEC	2,200.40	2,246.90	2,081.16	2,485.02	1,949.78			
			JAN - JUN	2,014.89	1,331.78	1,862.64	1,977.84	2,554.47	2,212.04		25,325.39
SOUTH JACKSONVILLE	MT	390008130	JUL - DEC	15,789.73	14,916.59	18,434.42	18,612.89	19,135.30	15,025.98		
			JAN - JUN	17,768.22	13,609.91	20,144.90	16,405.47	13,375.15	13,562.95		196,781.51
SOUTH JACKSONVILLE	MTART	390008130	JUL - DEC	0.00	30.63	23.62	69.87	45.27	31.49		
			JAN - JUN	37.40	0.00	0.00	0.00	0.00	12.80		251.08
SOUTH PEKIN	MT	390008160	JUL - DEC	2,276.50	2,612.97	2,679.33	2,633.56	2,400.02	2,242.68		
			JAN - JUN	1,970.95	1,535.34	1,551.11	2,203.66	1,519.24	1,766.35		25,391.71

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
SOUTH PEKIN	NHMR	390008160	JUL - DEC	519.69	611.65	543.66	613.00	556.10	521.40	
			JAN - JUN	453.00	349.10	351.83	362.17	343.69	364.49	5,589.78
SOUTH ROXANA	MT	390008165	JUL - DEC	6,788.86	11,135.85	8,028.34	7,003.25	10,574.56	8,356.35	
			JAN - JUN	7,980.94	7,379.72	5,837.46	3,917.06	5,492.30	7,164.28	89,658.97
SOUTH WILMINGTON	MT	390008190	JUL - DEC	5,694.68	6,224.15	6,344.55	7,910.42	7,231.92	5,102.38	
			JAN - JUN	4,821.64	3,881.26	4,924.28	3,763.39	3,831.76	5,412.82	65,143.25
SOUTHERN VIEW	MT	390008110	JUL - DEC	20,668.58	21,936.21	21,505.35	21,283.21	22,966.44	21,014.14	
			JAN - JUN	11,726.80	24,459.09	18,688.16	16,161.96	16,547.73	18,528.70	235,486.37
SPARLAND	MT	390008200	JUL - DEC	135.27	819.22	100.71	209.58	228.33	194.54	
			JAN - JUN	221.78	41.34	216.94	50.28	50.55	318.23	2,586.77
SPARTA	MT	390008210	JUL - DEC	104,431.61	114,377.27	110,355.63	106,275.54	134,141.85	104,541.25	
			JAN - JUN	106,558.32	111,184.48	120,138.48	90,611.61	91,235.81	103,407.85	1,297,259.70
SPARTA	MTART	390008210	JUL - DEC	204.67	175.19	185.97	266.28	333.58	181.45	
			JAN - JUN	192.87	189.94	192.88	255.66	200.74	194.84	2,524.07
SPARTA	NHMR	390008210	JUL - DEC	31,513.74	34,682.93	35,712.93	31,794.41	44,394.41	32,593.53	
			JAN - JUN	33,224.99	35,288.36	37,420.06	26,246.39	26,979.23	31,122.61	400,973.59
SPAULDING	MT	390008205	JUL - DEC	289.76	303.95	306.40	277.95	25.48	260.00	
			JAN - JUN	319.20	372.00	387.73	303.06	222.40	271.41	3,339.34
SPILLERTOWN	MT	390008215	JUL - DEC	1.12	6.45	2.04	1.63	6.24	0.00	
			JAN - JUN	1.72	0.00	1.33	0.00	0.00	2.43	22.96
SPRING BAY	MT	390008217	JUL - DEC	432.35	352.48	725.05	166.92	332.04	410.99	
			JAN - JUN	122.73	145.86	140.95	203.61	414.48	954.58	4,402.04
SPRING GROVE	MT	390008224	JUL - DEC	34,315.72	38,960.00	40,605.04	53,157.82	43,424.50	47,455.17	
			JAN - JUN	41,068.56	46,914.67	47,824.94	40,433.12	28,760.06	44,556.92	507,476.52
SPRING VALLEY	MT	390008230	JUL - DEC	22,533.40	29,300.05	33,340.69	31,773.56	28,416.30	29,905.01	
			JAN - JUN	24,662.29	26,208.41	29,831.80	23,950.85	23,601.72	25,444.78	328,968.86
SPRINGERTON	MT	390008219	JUL - DEC	7.02	16.68	271.40	18.44	708.77	164.11	
			JAN - JUN	24.19	6.16	205.77	56.69	52.91	123.21	1,655.35
SPRINGFIELD	HMR	390008220	JUL - DEC	1,950,245.36	2,136,317.62	2,175,554.65	2,085,682.35	2,098,240.85	2,039,470.85	
			JAN - JUN	1,913,570.11	2,136,303.10	2,714,703.49	1,766,838.62	1,748,442.81	2,045,159.95	24,810,529.76
SPRINGFIELD	MT	390008220	JUL - DEC	1,961,780.24	2,075,302.63	2,121,998.73	2,035,446.71	2,086,773.98	1,956,447.89	
			JAN - JUN	1,758,123.98	2,060,038.21	2,511,953.45	1,787,392.98	1,715,654.14	2,062,823.26	24,133,736.20
SPRINGFIELD	MTART	390008220	JUL - DEC	6,940.14	4,314.79	1,921.59	8,637.68	6,938.82	5,227.68	
			JAN - JUN	5,502.04	4,338.01	4,134.81	4,314.36	3,626.51	4,665.01	60,561.44
ST ANNE	MT	390007630	JUL - DEC	9,761.85	10,571.24	9,289.26	10,706.21	11,716.01	10,116.17	
			JAN - JUN	9,471.45	10,696.40	8,250.01	5,779.49	5,598.98	8,263.34	110,285.41
ST AUGUSTINE	MT	390007634	JUL - DEC	1,023.93	1,382.27	1,325.42	1,250.79	1,328.62	1,003.81	
			JAN - JUN	1,565.44	1,334.09	833.12	865.37	834.07	1,133.86	13,880.79
ST CHARLES	HMR	390007640	JUL - DEC	456,424.01	500,604.74	510,948.78	464,615.90	461,264.05	454,899.02	
			JAN - JUN	428,564.33	453,823.71	580,759.83	365,774.41	348,560.69	391,622.00	5,417,861.47
ST CHARLES	MT	390007640	JUL - DEC	792,100.02	821,919.76	834,201.47	750,685.06	803,044.03	751,315.42	
			JAN - JUN	697,807.96	739,200.51	890,510.59	655,638.17	595,080.86	719,507.77	9,051,011.62
ST CHARLES	MTART	390007640	JUL - DEC	3,302.38	3,624.19	3,360.17	4,137.08	3,728.52	3,375.34	
			JAN - JUN	3,283.03	2,554.84	2,555.38	3,106.09	2,738.25	2,544.08	38,309.35
ST CLAIR COUNTY GOVERNMENT	CST	290000163	JUL - DEC	531,323.53	573,313.81	573,850.93	535,057.06	559,448.27	541,764.67	
			JAN - JUN	487,199.70	522,826.50	655,535.88	456,871.75	478,313.95	531,023.46	6,446,529.51
ST CLAIR COUNTY GOVERNMENT	CT	290000163	JUL - DEC	90,500.82	103,568.43	109,344.02	84,951.02	104,662.05	104,647.20	
			JAN - JUN	92,569.82	78,591.29	83,847.46	102,031.36	85,207.97	95,369.95	1,135,291.39
ST CLAIR COUNTY GOVERNMENT	CTFP	290000163	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	337,978.92	362,696.36	424,555.95	1,125,231.23
ST DAVID	MT	390007650	JUL - DEC	1,500.59	1,925.36	1,997.14	1,647.53	1,696.27	1,744.86	
			JAN - JUN	1,829.82	1,055.93	1,253.04	1,060.71	1,021.28	1,607.63	18,340.16
ST ELMO	MT	390007660	JUL - DEC	9,490.64	9,873.31	10,486.89	11,816.12	11,916.63	13,179.55	
			JAN - JUN	23,662.15	14,941.66	21,413.03	8,589.26	7,431.98	8,637.37	151,438.59
ST FRANCISVILLE	MT	390007670	JUL - DEC	695.80	817.14	1,432.54	707.97	2,534.47	1,036.13	
			JAN - JUN	642.82	424.08	1,003.83	806.72	845.85	555.33	11,502.68
ST JACOB	MT	390007680	JUL - DEC	3,933.11	10,452.23	2,099.35	3,151.32	3,186.81	2,718.36	
			JAN - JUN	9,612.81	3,465.05	3,339.29	2,090.39	2,221.13	2,986.65	49,256.50
ST JOHNS	MT	390007688	JUL - DEC	590.22	407.19	2,379.52	2,814.81	2,949.01	1,323.52	
			JAN - JUN	464.57	256.14	464.25	120.36	152.29	297.48	12,219.36

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
ST JOSEPH	MT	390007690	JUL - DEC	15,260.05	15,178.98	15,441.75	16,195.43	15,492.42	15,186.53	
			JAN - JUN	15,249.94	12,619.35	13,878.88	14,369.48	11,918.30	13,883.59	174,674.70
ST JOSEPH	NHMR	390007690	JUL - DEC	0.00	0.00	0.00	4,854.45	4,877.61	4,720.02	
			JAN - JUN	4,178.89	3,695.42	3,858.24	3,650.85	3,290.18	3,883.46	37,009.12
ST LIBORY	MT	390007700	JUL - DEC	7,681.97	6,637.08	5,811.87	6,128.16	8,084.32	7,279.92	
			JAN - JUN	5,488.16	4,931.82	8,422.86	5,903.73	4,361.69	5,789.08	76,520.66
ST PETER	MT	390007720	JUL - DEC	1,859.08	2,379.70	1,991.49	2,353.03	2,410.88	1,660.01	
			JAN - JUN	1,892.60	1,828.91	1,666.19	1,853.06	1,681.44	1,510.53	23,086.92
STANDARD	MT	390008239	JUL - DEC	492.71	737.14	573.55	533.04	318.52	520.79	
			JAN - JUN	73.69	209.10	486.62	400.12	645.67	381.67	5,372.62
STANDARD CITY	MT	390008238	JUL - DEC	5.06	0.00	3.70	1.88	1.72	3.57	
			JAN - JUN	0.00	1.15	2.77	6.39	2.97	4.12	33.33
STANFORD	MT	390008240	JUL - DEC	1,164.00	578.74	796.68	727.65	764.03	1,177.82	
			JAN - JUN	1,881.04	2,164.67	511.60	3,112.97	4,952.98	1,317.32	19,149.50
STARK COUNTY GOVERNMENT	CST	290000175	JUL - DEC	6,935.55	10,194.18	7,119.62	9,447.15	8,897.46	9,903.91	
			JAN - JUN	13,419.75	12,681.95	11,917.52	8,940.92	7,840.68	7,828.80	115,127.49
STARK COUNTY GOVERNMENT	CT	290000175	JUL - DEC	5,313.92	4,418.88	2,669.90	2,789.13	7,619.88	7,479.13	
			JAN - JUN	20,394.81	14,523.39	14,561.91	9,292.64	7,755.56	8,468.19	105,287.34
STAUNTON	MT	390008250	JUL - DEC	45,728.03	45,432.01	45,310.62	42,566.93	46,509.08	41,354.92	
			JAN - JUN	42,444.02	37,496.00	41,736.86	35,498.63	33,429.06	38,960.46	496,466.62
STEELEVILLE	MT	390008260	JUL - DEC	13,279.49	14,945.07	14,798.85	13,149.59	13,948.41	16,266.34	
			JAN - JUN	15,521.67	13,199.55	13,757.60	11,877.04	10,729.64	13,010.34	164,483.59
STEGER	MT	390008270	JUL - DEC	44,137.92	51,038.34	53,898.71	45,359.86	48,486.07	45,683.59	
			JAN - JUN	44,007.44	44,681.39	48,554.84	33,625.43	34,391.05	43,536.26	537,400.90
STEPHENSON COUNTY GOVERNMENT	CST	290000177	JUL - DEC	85,330.83	90,301.65	92,534.10	84,497.87	86,040.04	82,666.25	
			JAN - JUN	86,485.03	88,108.15	90,472.10	66,385.49	66,604.96	76,499.54	995,926.01
STEPHENSON COUNTY GOVERNMENT	CT	290000177	JUL - DEC	25,685.38	30,045.15	31,883.55	28,350.43	30,798.98	35,173.85	
			JAN - JUN	52,267.70	55,201.99	41,656.18	32,684.99	25,539.73	26,140.38	415,428.31
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	JUL - DEC	134,957.01	148,843.36	148,500.47	138,742.61	139,944.53	139,073.99	
			JAN - JUN	153,422.27	153,468.36	159,691.10	112,340.12	106,696.87	125,573.81	1,661,254.50
STERLING	MT	390008280	JUL - DEC	285,197.76	311,223.22	305,021.53	288,513.91	298,818.43	275,341.33	
			JAN - JUN	264,716.55	297,907.11	358,935.17	240,703.68	236,739.07	280,860.27	3,443,978.03
STERLING	MTART	390008280	JUL - DEC	346.37	311.72	0.00	605.16	315.87	282.41	
			JAN - JUN	240.10	223.86	222.30	79.71	0.00	0.00	2,627.50
STERLING	NHMR	390008280	JUL - DEC	97,163.02	105,964.04	102,635.04	99,150.92	97,637.23	91,493.40	
			JAN - JUN	93,015.09	102,534.59	118,405.95	73,457.29	77,944.84	88,715.46	1,148,116.87
STEWART	MT	390008285	JUL - DEC	71.95	58.67	291.03	176.45	119.76	138.47	
			JAN - JUN	14.76	241.20	47.75	19.87	234.32	313.67	1,727.90
STEWARTSON	MT	390008290	JUL - DEC	3,460.46	4,643.55	3,793.55	4,282.73	3,846.31	5,037.78	
			JAN - JUN	3,183.76	2,751.48	2,775.97	3,375.00	2,644.28	2,793.62	42,588.49
STICKNEY	HMR	390008300	JUL - DEC	24,929.22	24,300.34	24,568.67	28,485.01	23,732.81	24,563.90	
			JAN - JUN	32,503.69	24,313.17	24,344.79	23,360.40	19,274.98	21,230.00	295,606.98
STICKNEY	MT	390008300	JUL - DEC	50,179.39	47,413.15	46,585.12	55,376.49	43,798.34	48,484.03	
			JAN - JUN	62,032.17	49,225.70	49,577.09	53,586.13	41,135.97	44,322.27	591,715.85
STILLMAN VALLEY	MT	390008310	JUL - DEC	4,090.70	3,626.02	3,419.71	3,289.53	3,394.17	3,441.65	
			JAN - JUN	3,966.94	3,336.26	3,365.47	1,996.33	2,061.85	3,093.05	39,081.68
STOCKTON	MT	390008320	JUL - DEC	38,305.87	38,404.27	35,785.74	38,409.85	43,043.85	34,829.75	
			JAN - JUN	38,290.13	37,866.75	32,559.36	28,812.46	23,693.68	29,521.55	419,523.26
STONE PARK	HMR	390008340	JUL - DEC	18,285.87	24,616.66	28,842.77	28,081.04	29,438.20	24,133.59	
			JAN - JUN	24,114.21	18,924.73	16,800.11	14,928.59	12,965.30	15,187.56	256,318.63
STONE PARK	MT	390008340	JUL - DEC	18,237.60	22,802.80	25,655.47	25,287.28	27,410.59	20,472.36	
			JAN - JUN	18,393.54	16,196.07	14,854.93	15,087.55	13,960.41	14,730.06	233,088.66
STONEFORT	MT	390008330	JUL - DEC	48.44	210.94	401.44	68.78	361.68	717.32	
			JAN - JUN	1,018.26	197.18	658.29	1,187.59	1,430.40	169.99	6,470.31
STONINGTON	MT	390008350	JUL - DEC	6,533.42	512.49	7,442.12	4,588.55	3,569.62	3,250.30	
			JAN - JUN	2,767.72	4,548.55	3,739.90	2,179.25	2,087.47	3,471.48	44,690.87
STOY	MT	390008355	JUL - DEC	4.47	1.02	1.50	4.06	3,541.75	266.52	
			JAN - JUN	262.79	27.87	513.26	193.71	238.61	256.03	5,311.59
STRASBURG	MT	390008360	JUL - DEC	521.45	929.45	1,237.47	2,229.37	1,606.01	1,371.64	
			JAN - JUN	1,034.49	1,650.77	759.07	441.01	497.55	1,407.15	13,685.43

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
STRAWN	MT	390008365	JUL - DEC	88.11	122.87	121.85	174.46	106.75	224.56	
			JAN - JUN	148.29	107.95	152.77	162.59	170.39	233.50	1,814.09
STREAMWOOD	HMR	390008367	JUL - DEC	191,104.19	207,613.99	213,752.58	210,154.17	217,916.34	208,525.83	
			JAN - JUN	191,003.89	183,556.97	216,462.33	154,596.66	145,887.27	173,688.05	2,314,242.27
STREAMWOOD	MT	390008367	JUL - DEC	280,907.30	302,209.71	307,691.68	304,793.58	309,121.08	300,106.15	
			JAN - JUN	284,648.61	277,607.15	315,539.26	245,071.40	225,053.76	271,394.18	3,424,143.86
STREATOR	MT	390008370	JUL - DEC	148,147.69	146,907.22	143,863.07	140,382.89	139,017.63	132,522.28	
			JAN - JUN	118,861.20	131,051.56	158,500.53	112,327.50	106,427.44	132,584.00	1,610,593.01
STREATOR	MTART	390008370	JUL - DEC	73.80	191.04	236.45	222.39	253.84	159.39	
			JAN - JUN	214.52	177.13	66.93	361.14	222.40	178.19	2,357.22
STREATOR	NHMR	390008370	JUL - DEC	88,950.46	89,321.86	93,138.73	94,888.08	91,945.28	87,705.83	
			JAN - JUN	85,548.10	82,864.40	95,423.34	70,702.40	70,773.80	82,574.04	1,033,836.32
STRONGHURST	MT	390008380	JUL - DEC	7,603.70	8,086.49	7,759.78	7,831.05	8,829.13	8,122.41	
			JAN - JUN	6,999.68	5,580.29	5,779.64	4,686.48	4,375.62	6,237.35	81,891.62
SUBLETTE	MT	390008386	JUL - DEC	13,513.16	10,868.59	17,979.44	15,039.61	19,969.44	10,863.93	
			JAN - JUN	10,075.19	9,575.16	13,753.27	8,594.13	7,930.31	9,867.71	148,029.94
SUGAR GROVE	MT	390008388	JUL - DEC	51,391.44	57,888.88	57,354.34	54,227.02	48,147.52	48,439.38	
			JAN - JUN	51,726.83	42,338.06	41,858.37	39,992.03	41,127.20	41,556.47	576,047.54
SUGAR GROVE	NHMR	390008388	JUL - DEC	32,703.47	41,082.70	38,582.09	38,285.56	35,065.23	33,988.97	
			JAN - JUN	30,935.35	26,229.84	26,193.81	23,915.83	24,289.01	25,619.77	376,891.63
SULLIVAN	MT	390008390	JUL - DEC	55,632.47	57,635.97	59,408.63	62,137.84	57,745.43	57,040.98	
			JAN - JUN	49,531.62	50,394.20	53,401.94	46,173.93	43,936.07	53,499.60	646,538.68
SULLIVAN	MTART	390008390	JUL - DEC	7.93	4.45	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	12.38
SUMMERFIELD	MT	390008400	JUL - DEC	388.98	816.11	426.71	382.14	1,097.38	501.12	
			JAN - JUN	537.59	1,810.15	254.41	937.89	313.78	302.07	7,768.33
SUMMIT	MT	390008410	JUL - DEC	94,903.97	93,633.66	109,400.03	97,627.92	88,250.22	92,435.30	
			JAN - JUN	90,353.98	75,760.28	81,204.82	72,909.80	71,604.59	69,492.53	1,037,577.10
SUMMIT	MTART	390008410	JUL - DEC	506.35	535.80	552.02	787.20	702.41	517.41	
			JAN - JUN	639.83	475.40	660.30	666.14	750.77	696.67	7,490.30
SUMNER	MT	390008420	JUL - DEC	4,724.62	5,608.09	5,047.17	5,275.62	4,628.63	4,718.32	
			JAN - JUN	5,349.58	3,282.49	2,895.56	3,888.17	2,771.89	3,042.56	51,232.70
SUN RIVER TERRACE	MT	380008424	JUL - DEC	0.00	0.00	0.00	0.00	4.45	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	4.45
SWANSEA	MT	390008430	JUL - DEC	107,041.48	110,438.90	118,476.57	105,568.61	100,914.37	105,609.07	
			JAN - JUN	90,586.13	98,538.79	106,502.77	84,399.78	93,745.66	101,925.94	1,223,748.07
SWANSEA	MTART	390008430	JUL - DEC	1,054.80	1,244.10	1,101.07	1,312.88	971.21	1,002.48	
			JAN - JUN	915.12	929.97	1,030.28	1,210.32	1,187.69	1,310.69	13,270.61
SWANSEA	NHMR	390008430	JUL - DEC	30,252.50	32,123.82	34,146.70	31,857.37	29,285.85	29,387.79	
			JAN - JUN	26,514.84	25,430.63	27,413.59	20,861.48	21,669.96	23,851.94	332,796.47
SYCAMORE	HMR	390008450	JUL - DEC	646,830.54	1,597,983.36	1,349,852.24	2,340,689.86	2,017,923.33	1,695,348.01	
			JAN - JUN	1,669,677.73	1,383,860.09	1,257,335.31	835,191.32	823,465.77	942,783.81	16,560,941.37
SYCAMORE	MT	390008450	JUL - DEC	936,959.07	2,205,848.57	1,883,934.52	1,987,021.25	1,685,200.55	1,414,642.97	
			JAN - JUN	1,376,383.06	1,193,299.45	1,075,537.89	724,961.45	711,404.72	831,491.69	16,026,685.19
SYMERTON	MT	390008452	JUL - DEC	76.86	53.43	71.43	80.71	95.12	83.14	
			JAN - JUN	82.43	73.14	79.69	81.71	80.19	87.86	945.71
TABLE GROVE	MT	390008460	JUL - DEC	2,096.70	2,132.37	2,309.50	2,250.45	2,839.44	2,029.17	
			JAN - JUN	1,897.89	1,558.39	2,239.41	1,483.40	1,356.07	1,365.40	23,558.19
TALLULA	MT	390008470	JUL - DEC	434.21	497.31	770.52	54.43	693.49	884.14	
			JAN - JUN	83.52	175.83	182.33	370.31	649.01	459.37	5,254.47
TAMAROA	MT	390008480	JUL - DEC	3,132.72	3,450.35	3,258.49	3,640.74	2,991.61	2,970.03	
			JAN - JUN	2,810.70	2,363.78	3,529.92	1,982.45	2,066.92	2,627.51	34,825.22
TAMMS	MT	390008490	JUL - DEC	2,245.06	2,781.83	2,097.62	3,496.82	1,795.81	1,895.29	
			JAN - JUN	1,741.27	1,353.40	2,315.18	1,418.14	2,034.79	2,446.85	25,622.06
TAMPICO	MT	390008500	JUL - DEC	2,088.96	2,329.78	2,399.75	3,307.70	2,640.79	2,523.27	
			JAN - JUN	1,846.16	1,793.77	1,835.56	1,786.54	1,744.90	1,523.28	25,820.46
TAYLOR SPRINGS	MT	390008510	JUL - DEC	5,821.18	4,657.10	7,985.47	4,494.77	6,222.10	5,880.52	
			JAN - JUN	4,024.75	4,020.75	3,930.30	3,205.20	4,095.47	4,788.32	59,125.93
TAYLORVILLE	MT	390008520	JUL - DEC	190,795.81	199,810.46	196,187.52	191,603.47	192,990.20	182,566.02	
			JAN - JUN	161,070.37	180,910.98	204,389.99	158,823.31	152,297.79	188,763.09	2,200,209.01

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
TAZEWELL COUNTY GOVERNMENT	CST	290000179	JUL - DEC	316,573.77	341,167.84	336,966.34	329,270.38	330,590.67	309,543.62	
			JAN - JUN	288,964.64	286,179.66	322,642.65	257,016.11	253,557.55	276,393.96	3,648,867.19
TAZEWELL COUNTY GOVERNMENT	CT	290000179	JUL - DEC	46,236.51	50,008.70	48,961.92	47,180.53	46,137.15	45,931.89	
			JAN - JUN	45,389.07	37,381.27	44,481.23	29,790.11	28,001.53	31,164.74	500,664.65
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	JUL - DEC	497,748.63	566,260.66	542,633.94	523,941.27	525,887.51	502,192.92	
			JAN - JUN	490,398.54	476,129.74	558,793.19	412,219.38	398,977.90	453,266.14	5,948,449.82
TENNESSEE	MT	390008531	JUL - DEC	477.78	1,300.49	616.64	347.07	493.88	315.58	
			JAN - JUN	326.97	292.34	292.50	410.23	277.37	270.34	5,421.19
TEUTOPOLIS	MT	390008530	JUL - DEC	21,551.89	19,081.81	19,246.27	20,884.07	21,021.12	20,252.10	
			JAN - JUN	18,338.58	15,898.78	19,578.84	13,549.18	13,506.99	17,594.95	220,504.58
THAWVILLE	MT	390008535	JUL - DEC	8.25	9.72	21.64	20.36	7.03	7.96	
			JAN - JUN	58.15	19.31	95.36	17.05	14.01	5.67	284.51
THAYER	MT	390008540	JUL - DEC	15.25	234.22	360.76	19.21	357.03	212.16	
			JAN - JUN	18.73	195.13	313.27	73.57	201.80	353.62	2,354.75
THEBES	MT	390008550	JUL - DEC	705.63	1,021.68	896.20	585.88	1,183.48	1,375.26	
			JAN - JUN	1,119.18	513.61	2,450.74	1,403.05	757.84	1,272.68	13,285.23
THIRD LAKE	MT	390008555	JUL - DEC	13,255.50	13,498.87	13,929.31	13,228.67	12,423.06	13,100.34	
			JAN - JUN	11,303.22	9,991.67	12,476.61	10,286.67	10,139.99	11,721.70	145,355.61
THOMASBORO	MT	390008560	JUL - DEC	1,969.60	2,211.50	2,302.50	2,443.78	2,463.40	2,193.26	
			JAN - JUN	2,079.96	1,651.58	2,686.02	1,804.80	1,502.21	1,721.92	25,030.53
THOMPSONVILLE	MT	390008570	JUL - DEC	3,385.44	3,193.80	3,026.85	2,105.06	2,294.58	4,511.36	
			JAN - JUN	2,576.96	1,828.93	2,056.02	2,044.95	2,577.00	1,946.93	31,547.88
THOMSON	MT	390008580	JUL - DEC	4,530.20	6,650.23	7,923.94	6,369.16	7,910.53	6,711.51	
			JAN - JUN	6,794.21	4,991.24	4,458.99	5,108.72	4,119.23	5,999.62	71,567.58
THORNTON	MT	390008590	JUL - DEC	19,899.68	24,221.75	29,088.56	25,841.14	25,342.64	22,283.65	
			JAN - JUN	18,101.43	12,391.45	18,297.42	9,373.82	8,979.67	9,294.11	223,115.32
TILDEN	MT	390008600	JUL - DEC	1,962.26	1,934.12	2,446.19	2,056.47	2,232.29	2,150.89	
			JAN - JUN	2,049.99	1,354.52	2,093.69	1,425.59	1,504.44	1,779.51	22,989.96
TILTON	HMR	390008610	JUL - DEC	30,388.12	35,489.51	32,494.64	29,514.10	29,195.17	26,623.59	
			JAN - JUN	31,289.84	28,463.71	32,279.18	25,731.24	22,721.60	29,752.22	353,942.92
TILTON	MT	390008610	JUL - DEC	57,093.37	65,371.65	69,603.62	54,668.26	64,729.82	48,831.29	
			JAN - JUN	48,811.09	49,316.66	51,402.58	41,542.61	44,681.05	52,704.65	648,756.65
TIMBERLANE	MT	390008612	JUL - DEC	4.50	2.19	102.97	25.57	18.59	65.99	
			JAN - JUN	22.89	19.19	178.95	13.46	45.23	94.27	593.80
TIME	MT	390008615	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	8.18	0.00	23.12	0.00	0.00	0.00	31.30
TINLEY PARK	MT	390008620	JUL - DEC	892,549.18	888,120.65	984,747.91	898,920.33	925,197.18	814,890.77	
			JAN - JUN	742,408.66	819,041.07	918,779.07	723,827.36	724,339.73	825,196.98	10,158,018.89
TINLEY PARK	MTART	390008620	JUL - DEC	22.74	68.61	57.98	111.17	155.48	123.99	
			JAN - JUN	0.00	48.22	6.65	0.00	0.00	0.00	594.84
TISKILWA	MT	390008630	JUL - DEC	1,123.92	1,279.21	1,798.41	1,133.29	1,198.27	1,451.10	
			JAN - JUN	1,173.84	1,039.86	1,034.30	900.30	835.50	816.52	13,784.52
TOLEDO	MT	390008640	JUL - DEC	11,944.68	13,233.03	11,563.96	10,176.10	10,306.23	10,444.67	
			JAN - JUN	13,235.53	8,944.17	10,233.30	9,640.35	8,065.16	7,662.46	125,449.64
TOLONO	MT	390008650	JUL - DEC	15,101.20	20,962.83	15,460.12	15,721.97	14,549.21	11,475.11	
			JAN - JUN	20,042.57	10,846.71	13,214.64	12,410.23	19,013.31	14,771.09	183,568.99
TOLUCA	MT	390008660	JUL - DEC	5,669.28	5,831.98	6,068.23	6,363.45	6,666.84	6,246.71	
			JAN - JUN	6,208.62	5,543.73	6,429.79	5,449.86	4,926.16	4,803.56	70,208.21
TONICA	MT	390008670	JUL - DEC	2,832.58	3,979.18	3,761.93	4,549.36	4,481.24	3,422.48	
			JAN - JUN	3,675.42	3,041.77	2,723.84	1,811.44	2,371.15	2,295.91	38,946.30
TOPEKA	MT	390008675	JUL - DEC	230.59	31.72	145.88	93.31	132.24	92.11	
			JAN - JUN	37.79	32.81	125.40	113.21	120.68	28.46	1,184.20
TOULON	MT	390008680	JUL - DEC	4,646.91	6,093.20	6,066.28	6,222.07	6,019.71	5,520.83	
			JAN - JUN	7,855.81	5,336.40	5,816.83	4,400.15	5,220.81	5,013.52	68,212.52
TOVEY	MT	390008685	JUL - DEC	168.48	120.34	233.47	211.35	275.07	263.91	
			JAN - JUN	186.68	191.99	386.07	190.63	159.56	179.15	2,566.70
TOWANDA	MT	390008690	JUL - DEC	1,880.88	2,329.04	2,499.87	2,424.64	2,277.29	2,115.02	
			JAN - JUN	2,014.10	1,471.71	1,380.44	1,363.57	1,516.59	2,004.76	23,277.91
TOWER HILL	MT	390008700	JUL - DEC	521.22	686.11	545.81	427.73	839.93	391.40	
			JAN - JUN	411.53	480.79	450.75	470.25	245.36	468.88	5,939.76

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
TOWER LAKES	MT	390008705	JUL - DEC	25.71	38.82	150.98	66.98	168.55	92.68		
			JAN - JUN	286.80	68.13	63.92	9.61	14.10	25.76		1,012.04
TREMONT	MT	390008710	JUL - DEC	17,219.27	17,307.85	17,058.84	12,926.50	15,213.63	17,582.54		
			JAN - JUN	16,289.37	13,918.92	18,242.00	10,190.03	10,430.40	10,792.59		177,171.94
TRENTON	MT	390008720	JUL - DEC	26,600.26	31,465.10	27,036.13	28,127.78	28,238.31	26,124.94		
			JAN - JUN	25,688.37	23,548.23	29,951.04	23,688.36	23,137.43	26,641.07		320,247.02
TROUT VALLEY	MT	390008729	JUL - DEC	12.20	21.18	13.22	11.56	0.00	18.76		
			JAN - JUN	23.94	13.64	60.87	19.07	26.40	14.92		235.76
TROY	MT	390008730	JUL - DEC	83,714.04	94,318.64	102,094.68	93,057.98	98,226.08	90,294.54		
			JAN - JUN	85,087.09	80,508.67	74,438.95	61,627.89	71,722.47	75,568.83		1,010,659.86
TROY GROVE	MT	390008732	JUL - DEC	621.93	1,072.06	970.57	938.16	1,012.88	1,408.62		
			JAN - JUN	1,873.62	288.31	4,886.28	4,044.17	356.88	755.15		18,228.63
TUSCOLA	HMR	390008740	JUL - DEC	34,498.72	35,640.26	37,729.16	41,032.28	41,556.49	38,177.72		
			JAN - JUN	39,389.41	39,286.68	42,580.72	24,543.06	25,267.43	36,696.66		436,378.59
TUSCOLA	MT	390008740	JUL - DEC	89,101.65	89,554.59	96,499.80	103,429.42	103,826.59	93,521.66		
			JAN - JUN	94,872.40	96,159.07	109,750.43	68,548.21	66,374.09	95,449.31		1,107,087.22
TUSCOLA	MTART	390008740	JUL - DEC	20.67	31.44	23.12	25.41	20.51	13.06		
			JAN - JUN	10.83	25.26	22.78	20.67	16.73	26.57		257.05
ULLIN	MT	390008750	JUL - DEC	5,808.38	10,132.44	8,696.59	6,117.93	6,865.72	6,456.35		
			JAN - JUN	6,880.02	9,119.98	6,089.74	4,287.39	7,521.13	7,589.29		85,564.96
UNION	MT	390008760	JUL - DEC	4,620.88	4,773.06	2,983.04	3,577.95	2,773.86	3,178.43		
			JAN - JUN	2,838.27	2,612.17	2,062.80	2,286.21	1,827.83	3,542.93		37,077.43
UNION COUNTY GOVERNMENT	CST	290000181	JUL - DEC	23,989.95	24,036.51	24,983.80	23,266.40	24,451.35	23,215.11		
			JAN - JUN	21,872.87	19,167.05	24,105.62	18,241.49	19,372.88	21,936.22		268,639.25
UNION COUNTY GOVERNMENT	CT	290000181	JUL - DEC	10,586.34	10,536.91	13,126.64	11,300.67	10,445.42	12,315.82		
			JAN - JUN	11,255.77	9,012.84	12,313.09	6,374.95	7,462.16	10,659.46		125,390.07
UNION COUNTY GOVERNMENT	CTPS	290000181	JUL - DEC	19,476.97	20,704.17	20,885.95	19,398.31	19,885.23	19,505.27		
			JAN - JUN	19,710.66	16,806.70	20,556.13	15,989.09	16,049.18	18,215.85		227,183.51
UNION HILL	MT	390008761	JUL - DEC	362.71	1,029.80	564.77	888.65	288.71	425.23		
			JAN - JUN	206.98	172.49	406.02	191.28	236.94	418.99		5,192.57
UNIVERSITY PARK	HMR	390008763	JUL - DEC	21,075.78	24,688.95	18,666.78	22,260.88	23,981.76	24,319.13		
			JAN - JUN	23,278.56	18,497.58	15,967.70	20,577.55	16,220.14	18,618.55		248,153.36
UNIVERSITY PARK	MT	390008763	JUL - DEC	22,840.19	26,968.58	21,179.94	27,195.95	25,421.73	26,002.19		
			JAN - JUN	24,278.97	19,416.62	16,892.81	23,857.25	21,424.05	21,974.51		277,452.79
URBANA	HMR	390008770	JUL - DEC	281,895.04	300,829.42	288,813.83	275,870.15	290,211.62	281,120.63		
			JAN - JUN	289,526.86	264,340.76	304,644.27	217,818.47	231,389.08	255,135.79		3,281,595.92
URBANA	MT	390008770	JUL - DEC	401,600.97	427,611.86	413,317.94	403,356.58	410,219.31	377,676.85		
			JAN - JUN	378,819.37	370,150.67	426,749.55	328,747.83	328,041.99	386,518.07		4,652,810.99
URBANA	MTART	390008770	JUL - DEC	178.11	206.62	5.74	423.12	187.61	138.75		
			JAN - JUN	147.60	128.23	215.42	252.90	190.89	146.62		2,221.61
URSA	MT	390008771	JUL - DEC	4,086.51	2,755.89	2,782.66	3,114.80	3,874.64	3,120.75		
			JAN - JUN	5,075.19	2,052.23	2,702.56	2,271.39	2,454.10	1,999.51		36,290.23
VALIER	MT	390008780	JUL - DEC	26.44	162.08	78.60	63.87	16.67	16.59		
			JAN - JUN	254.57	263.88	531.32	10.76	19.33	115.38		1,559.49
VALLEY CITY	MT	390008785	JUL - DEC	0.00	0.00	0.00	5.42	11.11	3.08		
			JAN - JUN	3.81	1.46	2.93	0.00	0.00	0.00		27.81
VALMEYER	MT	390008790	JUL - DEC	2,490.73	3,494.87	5,420.07	4,897.65	2,813.31	2,477.88		
			JAN - JUN	2,545.03	1,371.39	2,193.27	2,546.24	1,498.79	1,462.43		33,211.66
VANDALIA	MT	390008800	JUL - DEC	129,463.69	137,762.70	139,197.63	141,049.28	144,637.27	133,453.36		
			JAN - JUN	135,128.75	125,349.68	139,250.05	111,299.15	113,991.13	126,341.64		1,576,924.33
VANDALIA	NHMR	390008800	JUL - DEC	44,573.79	48,906.13	49,975.37	48,769.62	47,770.98	45,536.10		
			JAN - JUN	45,929.11	42,785.29	46,961.93	34,119.64	35,694.41	42,392.22		533,414.59
VARNA	MT	390008810	JUL - DEC	2,854.13	3,378.90	3,327.19	4,245.65	3,917.67	3,119.94		
			JAN - JUN	7,833.91	6,911.87	5,315.84	5,410.97	3,836.40	2,712.75		52,865.22
VENEDY	MT	390008815	JUL - DEC	144.82	99.20	264.83	121.26	120.79	73.81		
			JAN - JUN	103.98	300.44	524.95	81.22	195.57	210.51		2,241.38
VENICE	MT	390008820	JUL - DEC	1,375.24	1,534.91	1,829.57	1,433.87	1,424.26	1,643.29		
			JAN - JUN	1,025.21	642.78	877.98	966.70	1,033.72	1,182.36		14,969.89
VERGENNES	MT	390008830	JUL - DEC	631.66	595.06	133.39	390.38	165.56	123.16		
			JAN - JUN	64.63	35.46	460.14	334.82	41.82	64.32		3,040.40

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
VERMILION	MT	390008840	JUL - DEC	153.46	229.22	118.06	200.69	213.44	184.06		
			JAN - JUN	240.83	198.20	134.34	319.23	146.93	209.86		2,348.32
VERMILION COUNTY GOVERNMENT	CST	290000183	JUL - DEC	131,478.60	163,465.50	147,068.27	131,663.17	140,951.70	130,917.97		
			JAN - JUN	121,017.10	120,428.61	135,965.13	106,494.89	110,524.03	117,235.88		1,557,210.85
VERMILION COUNTY GOVERNMENT	CT	290000183	JUL - DEC	34,107.21	132,795.68	38,318.22	32,320.87	36,357.69	38,390.82		
			JAN - JUN	37,403.00	32,684.06	45,010.33	36,143.69	34,058.08	29,372.89		526,962.54
VERMILION COUNTY GOVERNMENT	CTPS	290000183	JUL - DEC	111,006.03	142,196.34	125,569.32	113,695.95	118,455.82	113,665.74		
			JAN - JUN	107,760.32	104,293.67	122,862.49	91,296.95	91,837.64	101,562.26		1,344,202.53
VERMONT	MT	390008850	JUL - DEC	1,076.55	558.65	1,187.32	1,024.86	1,180.21	1,349.90		
			JAN - JUN	1,145.56	971.19	1,678.50	1,901.80	1,153.46	994.47		14,222.47
VERNON	MT	390008855	JUL - DEC	171.16	149.31	567.32	174.37	156.07	128.92		
			JAN - JUN	488.36	25.39	283.03	157.23	130.24	132.86		2,564.26
VERNON HILLS	MT	390008857	JUL - DEC	1,078,136.63	927,107.85	1,034,939.47	956,335.36	982,109.34	998,890.73		
			JAN - JUN	876,183.64	940,129.77	1,256,691.35	754,119.73	674,749.65	888,450.31		11,367,843.83
VERNON HILLS	MTART	390008857	JUL - DEC	23.71	1.22	2.75	2.97	4.92	2.97		
			JAN - JUN	3.96	2.02	0.00	0.00	4.09	2.94		51.55
VERONA	MT	390008859	JUL - DEC	195.50	38.13	27.66	29.02	15.60	35.39		
			JAN - JUN	201.27	19.14	241.07	7.73	8.68	16.14		835.33
VERSAILLES	MT	390008860	JUL - DEC	1,177.86	1,782.42	1,002.15	1,818.55	1,000.16	1,198.01		
			JAN - JUN	925.11	1,128.73	1,283.98	741.76	813.91	1,385.56		14,258.20
VICTORIA	MT	390008870	JUL - DEC	493.19	565.98	488.83	324.12	345.52	830.69		
			JAN - JUN	376.21	457.98	648.72	481.19	270.73	511.08		5,794.24
VIENNA	MT	390008880	JUL - DEC	32,817.65	35,044.78	34,747.79	34,167.28	43,797.20	40,131.32		
			JAN - JUN	26,021.16	27,123.51	35,558.59	29,408.07	28,477.84	28,671.57		395,966.76
VILLA GROVE	MT	390008890	JUL - DEC	11,060.27	10,029.10	9,384.12	10,631.74	11,560.30	12,965.01		
			JAN - JUN	11,879.20	9,429.12	9,344.16	8,104.10	7,704.74	8,809.81		120,901.67
VILLA PARK	MT	390008900	JUL - DEC	412,533.07	411,792.72	439,410.42	390,618.40	424,496.91	409,514.31		
			JAN - JUN	364,467.44	388,595.88	451,444.56	340,564.98	301,265.86	410,535.80		4,745,240.35
VILLA PARK	MTART	390008900	JUL - DEC	1,303.35	1,749.98	1,480.84	2,273.05	2,201.94	1,698.91		
			JAN - JUN	1,614.31	1,136.65	1,338.24	1,713.19	1,539.86	1,486.83		19,537.15
VILLA PARK	NHMR	390008900	JUL - DEC	123,779.08	131,670.07	133,509.40	122,569.77	126,272.34	125,699.04		
			JAN - JUN	115,992.47	117,241.99	140,775.03	98,480.04	91,965.15	117,852.39		1,445,806.77
VIOLA	MT	390008910	JUL - DEC	2,910.29	3,391.19	3,104.29	3,211.07	2,672.63	2,348.72		
			JAN - JUN	2,740.79	2,084.51	2,586.69	2,201.70	1,774.79	2,667.42		31,694.09
VIRDEN	MT	390008920	JUL - DEC	39,424.67	43,467.99	36,629.09	35,077.62	42,547.47	35,196.84		
			JAN - JUN	33,438.40	34,323.50	39,195.32	29,971.34	31,439.88	36,272.01		436,984.13
VIRGIL	MT	390008925	JUL - DEC	1,399.75	963.08	558.98	920.82	234.52	627.95		
			JAN - JUN	2,032.83	297.48	1,689.85	757.42	1,160.19	499.82		11,142.69
VIRGINIA	MT	390008930	JUL - DEC	14,576.11	14,862.16	14,145.00	14,837.49	11,651.87	20,139.37		
			JAN - JUN	15,883.19	11,325.94	19,502.61	16,499.42	12,226.63	12,617.28		178,267.07
VOLO	HMR	390008931	JUL - DEC	0.00	0.00	0.00	50,596.58	29,071.14	57,700.33		
			JAN - JUN	43,277.58	29,730.26	20,805.02	20,035.31	18,222.91	20,677.81		290,116.94
VOLO	MT	390008931	JUL - DEC	47,484.12	73,229.19	67,268.76	62,369.41	38,173.96	65,442.25		
			JAN - JUN	54,203.21	37,049.17	28,314.56	27,271.36	24,153.66	29,840.57		554,800.22
WABASH COUNTY GOVERNMENT	CST	290000185	JUL - DEC	19,155.57	20,160.52	20,863.52	18,737.93	20,963.19	21,052.30		
			JAN - JUN	19,381.37	16,773.42	20,164.16	15,556.29	14,044.81	15,060.36		221,913.44
WABASH COUNTY GOVERNMENT	CT	290000185	JUL - DEC	4,807.04	6,488.07	5,973.75	6,442.90	7,418.01	7,807.74		
			JAN - JUN	8,209.20	7,205.02	10,912.46	6,653.20	5,265.27	4,895.70		82,078.36
WADSWORTH	MT	390008933	JUL - DEC	48,749.65	53,344.66	75,722.34	23,503.47	57,389.39	55,760.91		
			JAN - JUN	29,446.97	24,658.63	30,002.60	23,887.14	20,589.83	25,135.93		468,191.52
WAGGONER	MT	390008935	JUL - DEC	230.70	14.57	29.94	279.17	15.70	22.44		
			JAN - JUN	34.90	12.56	14.32	22.91	17.14	372.54		1,066.89
WALNUT	MT	390008940	JUL - DEC	6,099.44	7,510.98	9,814.21	6,931.18	7,091.88	7,577.76		
			JAN - JUN	6,068.61	6,636.88	4,320.66	5,092.40	4,951.91	5,385.75		77,481.66
WALNUT HILL	MT	390008943	JUL - DEC	313.64	369.69	448.84	615.13	370.53	408.58		
			JAN - JUN	275.66	372.48	657.61	200.65	308.88	577.57		4,919.26
WALSHVILLE	MT	390008949	JUL - DEC	193.27	5.70	32.42	12.57	113.02	12.35		
			JAN - JUN	134.69	173.72	962.31	360.52	6.01	7.09		2,013.67
WALTONVILLE	MT	390008950	JUL - DEC	227.69	213.08	244.38	445.16	205.02	426.54		
			JAN - JUN	378.68	169.39	522.62	315.67	194.25	221.26		3,563.74

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2008 - JUNE 2009 DISBURSEMENTS MAY 2008 - APRIL 2009 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
WAMAC	MT	390008960	JUL - DEC	3,466.41	4,010.69	3,708.41	3,776.61	3,562.27	3,502.42	
			JAN - JUN	3,564.68	2,952.79	3,155.01	2,808.72	2,794.14	3,167.90	40,470.05
WAPELLA	MT	390008970	JUL - DEC	5,997.10	5,993.21	7,489.64	7,413.86	7,816.37	6,853.00	
			JAN - JUN	8,939.72	8,134.70	9,959.07	9,846.92	7,295.49	6,925.88	92,664.96
WARREN	MT	390008980	JUL - DEC	11,815.49	13,164.84	10,952.76	10,799.69	13,190.06	12,842.27	
			JAN - JUN	17,226.55	19,643.34	11,361.76	10,375.83	9,636.22	10,480.21	151,489.02
WARREN COUNTY GOVERNMENT	CST	290000187	JUL - DEC	23,783.59	24,254.69	24,391.95	24,027.69	25,386.14	22,986.57	
			JAN - JUN	24,804.90	25,071.76	26,448.69	20,567.25	19,734.23	23,784.75	285,242.21
WARREN COUNTY GOVERNMENT	CT	290000187	JUL - DEC	14,393.97	15,455.38	15,781.18	17,542.56	14,287.75	13,529.76	
			JAN - JUN	21,232.07	19,316.52	23,499.03	17,576.94	13,455.12	18,374.39	204,444.67
WARRENSBURG	MT	390008990	JUL - DEC	4,600.95	5,011.53	4,743.06	4,843.28	3,616.79	5,910.85	
			JAN - JUN	6,624.23	3,804.72	3,310.11	4,230.27	2,945.67	3,411.74	53,053.20
WARRENVILLE	HMR	390009000	JUL - DEC	130,830.84	136,289.41	154,862.68	132,284.56	127,869.37	146,793.93	
			JAN - JUN	119,421.81	122,713.77	152,557.00	112,376.49	109,946.24	115,965.07	1,561,911.17
WARRENVILLE	MT	390009000	JUL - DEC	133,880.70	136,365.91	155,531.48	133,172.31	130,694.47	149,219.06	
			JAN - JUN	118,237.12	134,887.65	157,212.28	120,455.86	111,928.16	132,410.44	1,613,995.44
WARRENVILLE	MTART	390009000	JUL - DEC	619.62	532.40	574.53	510.70	513.45	378.48	
			JAN - JUN	452.81	465.84	633.74	671.09	574.66	573.68	6,501.00
WARSAW	MT	390009010	JUL - DEC	4,325.19	3,847.68	5,760.39	3,887.16	4,571.64	4,158.99	
			JAN - JUN	5,369.32	3,571.44	4,669.28	4,794.43	3,689.35	4,282.04	52,926.91
WASHBURN	MT	390009020	JUL - DEC	9,525.95	8,377.89	8,657.27	7,725.73	8,778.48	7,870.43	
			JAN - JUN	6,548.62	6,633.80	7,628.22	9,203.43	5,432.33	5,760.38	92,142.53
WASHINGTON	HMR	390009030	JUL - DEC	135,800.20	232,787.64	179,722.67	172,922.02	166,244.47	158,299.68	
			JAN - JUN	154,992.63	166,379.67	184,865.78	129,644.45	120,542.86	145,341.93	1,947,544.00
WASHINGTON	MT	390009030	JUL - DEC	192,299.54	263,068.28	242,003.99	217,135.74	222,747.37	208,843.50	
			JAN - JUN	194,362.99	211,261.28	242,121.82	185,327.74	171,330.06	203,485.77	2,553,988.08
WASHINGTON	MTART	390009030	JUL - DEC	326.63	359.53	4.79	746.84	321.76	347.35	
			JAN - JUN	353.25	301.67	287.25	383.77	340.45	414.26	4,187.55
WASHINGTON COUNTY GOVERNMENT	CST	290000189	JUL - DEC	26,482.83	33,222.39	30,433.95	33,394.60	34,602.85	30,334.03	
			JAN - JUN	28,011.26	24,777.39	27,471.40	23,164.67	19,275.79	24,303.71	335,474.87
WASHINGTON COUNTY GOVERNMENT	CT	290000189	JUL - DEC	9,510.90	10,096.61	16,673.18	17,804.97	13,938.82	22,184.70	
			JAN - JUN	18,272.75	21,287.35	19,408.46	15,861.24	11,992.01	11,545.74	188,576.73
WASHINGTON PARK	MT	390009040	JUL - DEC	15,384.18	14,156.60	14,229.14	14,088.61	12,557.34	13,748.94	
			JAN - JUN	9,900.40	11,562.12	12,238.67	11,279.89	13,492.17	10,604.84	153,242.90
WATAGA	MT	390009050	JUL - DEC	3,531.47	4,345.28	3,021.30	3,646.57	3,814.84	3,814.90	
			JAN - JUN	3,381.39	3,305.88	2,267.68	2,225.51	3,075.60	2,723.16	38,703.58
WATERLOO	MT	390009060	JUL - DEC	164,431.36	178,564.71	175,696.09	166,993.10	166,434.58	171,711.92	
			JAN - JUN	150,078.36	164,498.88	195,443.65	148,338.15	136,526.56	164,472.24	1,983,189.60
WATERMAN	MT	390009070	JUL - DEC	16,650.40	15,013.60	13,604.47	14,909.32	15,564.34	15,137.29	
			JAN - JUN	21,759.97	15,689.98	10,271.55	7,410.60	6,395.00	7,898.07	160,304.59
WATSEKA	HMR	390009080	JUL - DEC	98,635.63	98,290.65	84,557.81	95,606.01	100,878.34	93,669.61	
			JAN - JUN	98,859.68	121,709.45	103,325.21	72,000.06	94,139.03	90,450.43	1,152,121.91
WATSEKA	MT	390009080	JUL - DEC	181,578.00	177,570.91	162,750.22	170,314.62	178,832.09	169,745.32	
			JAN - JUN	166,887.44	199,087.48	180,643.10	139,428.63	166,052.01	166,198.73	2,059,088.55
WATSON	MT	390009082	JUL - DEC	677.54	917.44	776.78	893.51	1,110.25	644.36	
			JAN - JUN	397.03	348.20	479.89	354.37	322.16	351.28	7,272.81
WAUCONDA	MT	390009090	JUL - DEC	131,922.07	144,331.86	131,019.96	145,258.50	131,096.18	121,287.03	
			JAN - JUN	119,224.32	122,358.31	126,225.37	104,164.53	96,507.29	100,780.31	1,474,175.73
WAUCONDA	MTART	390009090	JUL - DEC	0.00	1.03	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	23.43	0.00	0.00	0.00	24.46
WAUKEGAN	HMR	390009100	JUL - DEC	454,827.27	490,301.56	499,906.08	483,884.65	477,587.86	447,869.58	
			JAN - JUN	495,807.59	428,377.70	427,445.04	373,858.15	352,434.54	420,316.36	5,352,616.38
WAUKEGAN	MT	390009100	JUL - DEC	709,301.53	764,505.03	768,479.49	732,357.38	733,601.24	676,623.21	
			JAN - JUN	707,174.51	670,674.83	637,533.75	581,929.17	594,089.47	651,822.03	8,228,091.64
WAUKEGAN	MTART	390009100	JUL - DEC	1,790.66	1,805.86	1,711.18	1,947.60	1,787.98	1,612.52	
			JAN - JUN	1,333.83	1,242.58	1,383.46	1,473.05	2,059.52	1,640.33	19,788.57
WAVERLY	MT	390009110	JUL - DEC	7,362.89	8,491.69	8,336.69	7,775.91	7,716.26	6,978.53	
			JAN - JUN	7,932.58	6,079.58	6,243.36	6,094.40	5,560.56	6,267.72	84,840.17
WAYNE	MT	390009115	JUL - DEC	2,328.32	2,012.79	2,524.71	2,570.25	2,384.99	2,378.71	
			JAN - JUN	3,355.11	3,643.59	3,147.21	806.35	1,404.73	2,765.96	29,322.72

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
WAYNE CITY	MT	390009120	JUL - DEC	8,701.56	8,422.22	8,338.91	8,546.20	8,286.35	8,157.78		
			JAN - JUN	6,430.22	6,340.79	6,060.26	4,928.71	6,353.57	8,054.02		88,620.59
WAYNE COUNTY GOVERNMENT	CST	290000191	JUL - DEC	30,106.52	29,694.86	32,350.15	30,290.92	30,958.95	30,354.07		
			JAN - JUN	28,224.92	25,234.39	29,622.71	22,933.33	22,216.81	24,551.27		336,538.90
WAYNE COUNTY GOVERNMENT	CT	290000191	JUL - DEC	26,188.63	24,255.61	25,180.81	19,610.76	23,713.83	24,046.54		
			JAN - JUN	23,088.21	18,597.89	22,139.60	17,605.64	14,642.21	16,244.93		255,314.66
WAYNE COUNTY GOVERNMENT	CTPS	290000191	JUL - DEC	65,330.26	72,598.25	73,199.51	73,655.64	70,777.79	72,483.32		
			JAN - JUN	72,341.05	61,675.32	76,686.42	59,104.91	54,154.95	59,139.25		811,146.67
WAYNESVILLE	MT	390009130	JUL - DEC	461.53	245.08	767.89	182.27	423.52	232.01		
			JAN - JUN	203.82	101.82	116.77	230.92	129.81	217.59		3,313.03
WELDON	MT	390009140	JUL - DEC	721.20	383.33	553.16	1,012.72	566.45	397.05		
			JAN - JUN	258.23	168.54	174.39	441.26	62.47	88.60		4,827.40
WELLINGTON	MT	390009150	JUL - DEC	2,134.12	1,393.05	1,307.57	1,146.77	1,263.57	1,872.15		
			JAN - JUN	2,074.40	1,356.93	818.27	572.92	371.27	845.07		15,156.09
WENONA	MT	390009160	JUL - DEC	9,443.95	11,576.35	11,465.62	10,902.53	8,156.72	12,778.50		
			JAN - JUN	10,768.04	7,976.74	8,155.12	8,154.22	7,530.12	9,729.30		116,637.21
WENONAH	MT	390009165	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	19.93	0.00	0.00	0.00		19.93
WEST BROOKLYN	MT	390009168	JUL - DEC	179.46	634.24	317.79	228.83	110.22	212.46		
			JAN - JUN	789.45	141.65	150.80	349.68	121.39	106.08		3,342.05
WEST CHICAGO	HMR	390009180	JUL - DEC	49,382.09	57,023.18	61,683.32	156,012.97	146,443.22	155,149.98		
			JAN - JUN	148,749.01	131,819.58	117,877.35	95,548.33	83,515.50	107,309.34		1,310,513.87
WEST CHICAGO	MT	390009180	JUL - DEC	289,861.08	311,731.88	340,595.82	305,963.56	282,542.21	299,201.58		
			JAN - JUN	260,359.34	334,793.30	227,807.19	196,699.67	180,107.66	218,324.31		3,247,987.60
WEST CHICAGO	MTART	390009180	JUL - DEC	6.89	3.16	1.97	11.81	7.88	2.96		
			JAN - JUN	3.94	1.97	0.00	0.00	6.89	5.91		53.38
WEST CITY	HMR	390009190	JUL - DEC	49,953.16	57,908.10	56,557.70	55,385.66	53,240.77	44,951.73		
			JAN - JUN	46,578.70	52,284.81	60,767.24	40,585.20	42,428.94	48,171.09		608,813.10
WEST CITY	MT	390009190	JUL - DEC	72,816.64	82,982.09	81,110.52	78,794.31	77,905.94	68,965.54		
			JAN - JUN	69,225.45	76,515.90	86,506.39	65,601.30	66,254.38	73,120.94		899,799.40
WEST DUNDEE	HMR	390009200	JUL - DEC	261,715.70	270,432.12	300,327.47	258,671.05	261,550.45	268,818.76		
			JAN - JUN	244,748.79	314,609.57	460,583.63	213,119.16	204,626.52	196,978.85		3,256,182.07
WEST DUNDEE	MT	390009200	JUL - DEC	206,015.65	211,342.96	231,886.41	205,609.61	204,437.67	211,464.08		
			JAN - JUN	194,659.22	246,594.17	344,613.64	175,799.76	161,824.46	168,691.04		2,562,938.67
WEST FRANKFORT	HMR	390009230	JUL - DEC	52,028.01	60,439.16	52,766.75	52,877.32	56,664.24	55,999.63		
			JAN - JUN	49,916.14	47,568.78	56,839.11	44,407.53	45,440.77	52,165.53		626,112.97
WEST FRANKFORT	MT	390009230	JUL - DEC	94,163.28	100,220.75	96,597.98	92,738.94	96,647.67	96,338.58		
			JAN - JUN	81,439.47	87,115.88	102,087.88	83,430.69	84,197.61	91,140.18		1,106,118.91
WEST PEORIA	MT	390009245	JUL - DEC	31,229.04	34,032.95	33,950.82	30,545.01	31,938.14	30,164.12		
			JAN - JUN	23,208.18	34,599.94	29,344.81	30,318.65	25,467.36	28,524.22		363,323.24
WEST POINT	MT	390009251	JUL - DEC	74.04	10.96	46.78	227.72	95.03	444.36		
			JAN - JUN	30.77	259.57	66.91	88.02	332.90	398.80		2,075.86
WEST SALEM	MT	390009260	JUL - DEC	5,859.61	5,727.59	6,293.72	5,950.42	5,923.34	6,037.41		
			JAN - JUN	6,138.60	4,665.37	5,518.66	4,314.72	5,230.75	4,358.07		66,018.26
WESTCHESTER	MT	390009170	JUL - DEC	83,730.32	85,795.46	83,281.32	84,518.25	80,919.67	104,852.59		
			JAN - JUN	88,732.33	143,410.83	89,160.39	77,353.84	69,428.75	78,807.15		1,069,990.90
WESTERN SPRINGS	MT	390009210	JUL - DEC	61,823.58	69,295.97	69,730.96	62,432.79	62,044.70	62,044.76		
			JAN - JUN	55,134.76	101,237.90	84,984.76	59,328.57	44,861.12	71,191.99		806,301.86
WESTFIELD	MT	390009220	JUL - DEC	1,529.48	383.07	1,201.98	1,980.74	327.97	521.70		
			JAN - JUN	1,502.08	1,404.47	525.65	271.49	722.81	1,308.39		11,679.83
WESTMONT	HMR	390009250	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	85,355.58	86,529.42	87,630.25		259,515.25
WESTMONT	MT	390009250	JUL - DEC	615,714.76	581,378.40	617,171.73	640,004.88	648,935.79	511,637.71		
			JAN - JUN	507,556.51	502,170.51	514,659.75	442,823.85	435,814.60	483,877.55		6,501,746.04
WESTMONT	MTART	390009250	JUL - DEC	1,381.07	1,470.32	1,271.33	1,415.98	1,517.06	1,345.70		
			JAN - JUN	1,269.85	885.96	1,470.73	1,479.94	2,021.55	1,324.37		16,853.86
WESTVILLE	MT	390009280	JUL - DEC	21,314.23	26,186.66	26,592.61	27,456.04	25,483.85	24,256.93		
			JAN - JUN	23,583.53	20,067.61	19,839.12	17,778.61	19,116.64	20,358.93		272,034.76
WHEATON	HMR	390009290	JUL - DEC	167,775.05	173,398.39	182,055.67	168,229.82	169,637.96	164,655.94		
			JAN - JUN	137,106.92	157,297.20	195,969.24	258,937.07	228,561.39	285,102.20		2,288,726.85

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
WHEATON	MT	390009290	JUL - DEC	494,018.22	517,153.21	531,272.08	507,861.14	509,394.95	488,122.43	
			JAN - JUN	417,069.28	499,772.65	552,435.42	438,586.86	366,021.27	481,126.91	5,802,834.42
WHEELER	MT	390009295	JUL - DEC	56.95	59.31	59.69	168.60	322.88	94.84	
			JAN - JUN	64.75	118.74	38.01	176.23	131.16	220.05	1,511.21
WHEELING	HMR	390009300	JUL - DEC	339,290.33	360,799.42	378,530.53	334,561.11	362,102.40	350,414.95	
			JAN - JUN	328,023.52	319,695.90	336,499.10	266,207.90	239,907.94	286,439.91	3,902,473.01
WHEELING	MT	390009300	JUL - DEC	451,515.95	477,213.49	499,389.71	441,377.92	478,786.85	467,427.65	
			JAN - JUN	417,750.37	448,736.28	454,280.61	362,076.75	325,859.26	413,717.53	5,238,132.37
WHEELING	MTART	390009300	JUL - DEC	1,818.34	1,840.36	1,756.74	1,729.42	1,919.92	1,588.06	
			JAN - JUN	1,832.40	1,364.09	1,228.14	1,610.16	1,560.63	1,328.12	19,576.38
WHITE CITY	MT	390009307	JUL - DEC	648.64	2,142.24	1,514.88	1,004.00	380.48	808.32	
			JAN - JUN	1,124.57	557.60	763.68	77.76	202.88	62.88	9,287.93
WHITE COUNTY GOVERNMENT	CST	290000193	JUL - DEC	24,812.75	26,394.54	27,238.95	26,286.76	26,654.89	26,986.47	
			JAN - JUN	26,011.33	23,517.18	25,402.62	20,636.53	19,422.76	21,485.13	294,849.91
WHITE COUNTY GOVERNMENT	CT	290000193	JUL - DEC	19,783.92	21,709.05	21,261.89	24,481.50	23,585.10	25,782.64	
			JAN - JUN	22,183.00	24,603.69	23,844.75	19,890.86	18,322.53	17,630.70	263,079.63
WHITE HALL	MT	390009310	JUL - DEC	15,745.77	15,890.34	16,555.54	15,534.39	15,783.90	16,275.69	
			JAN - JUN	14,187.43	12,566.49	16,473.22	12,169.55	12,558.84	14,382.99	178,124.15
WHITEASH	MT	390009305	JUL - DEC	651.98	1,451.53	369.57	3,094.71	1,066.41	472.65	
			JAN - JUN	140.94	129.16	161.07	115.45	1,871.53	93.56	9,618.56
WHITESIDE COUNTY GOVERNMENT	CST	290000195	JUL - DEC	110,862.84	119,022.30	116,271.37	111,640.66	114,246.48	106,155.80	
			JAN - JUN	106,190.37	106,186.77	117,688.55	85,791.87	87,412.24	97,599.88	1,279,069.13
WHITESIDE COUNTY GOVERNMENT	CT	290000195	JUL - DEC	48,918.18	52,879.43	53,756.98	46,965.93	47,589.83	46,505.62	
			JAN - JUN	58,133.08	47,030.67	50,024.09	33,803.60	32,583.58	35,361.62	553,552.61
WILL COUNTY GOVERNMENT	CST	290000197	JUL - DEC	1,298,742.97	1,399,713.96	1,456,861.01	1,353,298.18	1,382,068.32	1,332,684.65	
			JAN - JUN	1,207,053.50	1,227,189.54	1,395,534.59	1,015,874.98	969,810.27	1,169,327.74	15,208,159.71
WILL COUNTY GOVERNMENT	CT	290000197	JUL - DEC	435,543.11	475,223.26	503,212.51	432,082.58	429,697.97	406,571.12	
			JAN - JUN	394,028.16	352,642.27	296,616.51	223,152.52	268,295.05	244,780.63	4,461,845.69
WILL COUNTY GOVERNMENT	CTRTA	290000197	JUL - DEC	1,437,866.31	1,614,844.74	1,681,274.38	1,612,033.73	1,628,094.57	1,564,441.17	
			JAN - JUN	1,488,363.29	1,537,828.00	1,682,087.76	1,273,527.11	1,176,039.36	1,473,831.58	18,170,232.00
WILLIAMSFIELD	MT	390009320	JUL - DEC	5,391.06	4,307.46	5,071.66	5,195.01	5,222.44	7,654.08	
			JAN - JUN	3,625.64	4,351.74	5,432.45	4,286.11	4,237.52	4,952.63	59,727.80
WILLIAMSON	MT	390009330	JUL - DEC	176.13	4.22	60.73	0.00	19.00	159.16	
			JAN - JUN	0.00	19.05	95.54	7.71	336.68	498.65	1,376.87
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	JUL - DEC	168,561.52	176,604.70	180,497.08	171,853.44	167,674.66	163,442.83	
			JAN - JUN	151,671.82	157,269.82	182,239.75	178,498.32	139,336.37	164,280.05	2,001,930.36
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	JUL - DEC	34,042.46	33,819.96	36,165.05	31,130.40	30,144.80	38,891.18	
			JAN - JUN	33,142.35	40,794.75	27,779.58	31,258.01	21,501.53	24,430.78	383,100.85
WILLIAMSON COUNTY GOVERNMENT	CTSF	290000199	JUL - DEC	0.00	0.00	0.00	517,429.10	515,423.89	496,001.81	
			JAN - JUN	494,201.51	497,655.73	593,770.07	419,091.86	402,159.34	518,442.70	4,454,176.01
WILLIAMSVILLE	MT	390009340	JUL - DEC	16,856.65	16,769.65	17,991.54	20,383.45	17,933.26	17,062.58	
			JAN - JUN	17,185.91	15,161.39	13,682.00	17,598.28	10,976.55	11,643.72	193,244.98
WILLISVILLE	MT	390009350	JUL - DEC	1,328.73	1,330.01	1,446.63	1,610.97	1,278.96	1,280.91	
			JAN - JUN	1,242.11	1,197.42	793.70	1,276.40	893.19	937.55	14,616.58
WILLOW HILL	MT	390009360	JUL - DEC	41.01	281.18	127.34	132.67	496.96	171.92	
			JAN - JUN	163.36	245.31	384.78	63.48	178.34	174.32	2,460.67
WILLOW SPRINGS	MT	390009370	JUL - DEC	16,963.46	17,726.59	17,579.79	18,024.88	15,407.41	14,609.77	
			JAN - JUN	13,910.39	12,512.90	13,382.00	9,264.24	9,165.66	8,818.32	167,365.41
WILLOW SPRINGS	MTART	390009370	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	14.22	14.22
WILLOW SPRINGS	NHMR	390009370	JUL - DEC	15,066.13	17,273.53	15,652.45	16,784.20	14,408.22	13,215.64	
			JAN - JUN	13,191.55	11,742.79	12,445.11	8,651.40	8,428.32	8,021.66	154,881.00
WILLOWBROOK	MT	390009355	JUL - DEC	239,376.09	293,346.08	282,261.94	267,247.17	253,113.47	252,016.29	
			JAN - JUN	227,159.72	280,339.13	298,833.09	207,476.76	207,969.84	242,832.70	3,051,972.28
WILLOWBROOK	MTART	390009355	JUL - DEC	213.79	228.20	230.26	209.60	160.40	140.90	
			JAN - JUN	123.05	108.01	173.19	142.68	138.75	134.81	2,003.64
WILMETTE	HMR	390009380	JUL - DEC	46,976.88	53,001.21	56,748.48	48,286.30	48,531.89	48,773.65	
			JAN - JUN	41,876.64	45,078.00	55,332.78	34,096.61	29,694.07	37,639.23	546,035.74
WILMETTE	MT	390009380	JUL - DEC	260,187.39	276,970.09	304,801.12	274,527.86	260,497.01	261,023.14	
			JAN - JUN	236,260.29	260,692.01	302,127.66	207,001.38	172,667.32	223,962.00	3,040,717.27

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2008 - JUNE 2009 DISBURSEMENTS
MAY 2008 - APRIL 2009 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
WILMETTE	MTART	390009380	JUL - DEC	0.00	0.00	9.57	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	9.57
WILMINGTON (GREENE COUNTY)	MT	390009390	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	16.00	0.00	0.00	16.89	0.00	317.61	350.50
WILMINGTON (WILL COUNTY)	MT	390009395	JUL - DEC	87,808.72	90,848.16	91,499.75	83,041.14	95,140.65	84,288.96	
			JAN - JUN	83,421.86	69,752.53	95,840.97	68,604.10	68,247.55	66,894.06	985,388.45
WILMINGTON (WILL COUNTY)	MTART	390009395	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	2.49	0.00	0.00	0.00	2.49
WILSONVILLE	MT	390009400	JUL - DEC	135.31	209.42	293.27	355.74	558.45	353.18	
			JAN - JUN	799.49	387.48	376.08	346.09	79.48	367.75	4,261.74
WINCHESTER	MT	390009410	JUL - DEC	16,520.68	15,349.96	15,635.85	11,733.05	17,723.68	13,201.84	
			JAN - JUN	10,821.00	13,645.86	10,162.88	11,231.81	10,469.33	13,661.02	160,156.96
WINDSOR (NEW WINDSOR)	MT	390009420	JUL - DEC	738.57	1,011.49	2,682.24	637.54	1,291.42	755.53	
			JAN - JUN	1,420.54	635.79	1,060.54	986.72	368.07	88.44	12,396.89
WINDSOR (SHELBY COUNTY)	MT	390009430	JUL - DEC	4,001.70	4,251.17	4,663.14	4,965.29	4,628.17	4,304.27	
			JAN - JUN	5,371.45	3,722.79	3,819.00	3,626.01	3,524.03	3,322.88	50,199.90
WINFIELD	MT	390009440	JUL - DEC	29,294.99	31,111.49	82,028.44	29,781.28	33,111.80	35,812.25	
			JAN - JUN	23,829.21	35,702.78	37,994.98	26,608.20	22,181.88	35,121.64	422,578.94
WINNEBAGO	MT	390009450	JUL - DEC	25,278.89	31,643.39	29,558.34	31,248.46	31,031.31	29,088.06	
			JAN - JUN	28,756.61	22,640.34	25,215.11	22,996.85	19,002.06	25,740.64	322,200.06
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	JUL - DEC	668,591.18	717,591.19	729,961.62	694,624.81	695,313.65	657,237.30	
			JAN - JUN	609,606.62	609,791.90	725,571.97	518,698.43	526,743.31	597,395.51	7,751,127.49
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	JUL - DEC	95,604.69	107,637.78	118,318.94	91,947.09	95,693.91	88,581.86	
			JAN - JUN	90,814.24	83,705.55	98,980.68	64,297.41	55,390.83	72,988.88	1,063,961.86
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	JUL - DEC	2,271,601.56	2,504,394.24	2,575,795.53	2,458,573.97	2,395,003.32	2,310,442.48	
			JAN - JUN	2,228,801.79	2,199,061.27	2,665,740.49	1,808,020.11	1,808,905.48	2,093,168.70	27,319,508.94
WINNETKA	MT	390009460	JUL - DEC	104,015.19	113,461.78	104,624.42	95,990.12	110,976.03	106,707.14	
			JAN - JUN	86,396.08	86,244.68	106,469.06	60,406.36	69,480.30	90,813.15	1,135,584.31
WINSLOW	MT	390009470	JUL - DEC	1,376.13	1,220.49	1,618.64	1,958.83	1,618.34	1,169.82	
			JAN - JUN	1,743.56	1,677.55	1,119.57	774.34	1,169.49	658.57	16,105.33
WINTHROP HARBOR	MT	390009480	JUL - DEC	21,379.57	26,040.16	25,391.00	19,700.43	22,480.82	24,913.91	
			JAN - JUN	18,662.05	17,640.31	16,100.39	16,936.77	16,010.15	15,743.35	240,998.91
WITT	MT	390009490	JUL - DEC	1,612.51	1,888.95	2,127.62	2,076.34	1,871.69	2,034.94	
			JAN - JUN	1,897.74	1,429.92	1,439.33	1,221.68	1,152.23	1,430.05	20,183.00
WONDER LAKE	MT	380009500	JUL - DEC	3,715.77	3,676.46	4,208.09	4,471.38	3,151.62	3,599.51	
			JAN - JUN	3,280.37	2,639.71	3,232.89	4,547.69	3,079.93	3,874.48	43,477.90
WOOD DALE	MT	390009510	JUL - DEC	247,374.55	241,552.17	244,862.63	254,073.49	216,756.92	232,144.37	
			JAN - JUN	251,546.16	210,236.21	218,978.63	199,270.40	183,181.47	209,526.52	2,709,503.52
WOOD DALE	NHMR	390009510	JUL - DEC	204,747.98	197,564.62	204,008.41	214,911.86	185,143.21	197,966.88	
			JAN - JUN	200,487.33	174,381.37	183,196.18	160,225.65	141,387.46	171,275.46	2,235,296.41
WOOD RIVER	MT	390009550	JUL - DEC	227,243.43	239,441.04	240,456.48	239,929.94	226,387.25	236,938.21	
			JAN - JUN	207,091.09	225,021.39	261,410.29	203,850.98	199,196.74	221,452.47	2,728,419.31
WOOD RIVER	MTART	390009550	JUL - DEC	20.67	8.77	10.83	10.69	5.91	7.03	
			JAN - JUN	0.00	0.00	82.64	0.00	10.83	70.85	228.22
WOODFORD COUNTY GOVERNMENT	CST	290000203	JUL - DEC	53,739.75	51,176.72	54,452.40	51,251.68	56,985.84	52,201.28	
			JAN - JUN	47,478.39	42,555.34	49,574.92	41,261.12	37,110.66	43,981.97	581,770.07
WOODFORD COUNTY GOVERNMENT	CT	290000203	JUL - DEC	32,828.99	34,121.75	31,806.71	25,746.35	34,052.34	35,591.52	
			JAN - JUN	32,109.84	28,830.89	37,084.71	23,856.11	18,337.28	25,634.13	360,000.62
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	JUL - DEC	134,208.00	141,733.26	142,720.10	138,647.57	145,500.53	140,639.19	
			JAN - JUN	141,133.34	113,399.26	130,328.47	107,722.77	91,807.42	112,445.11	1,540,285.02
WOODHULL	MT	390009520	JUL - DEC	5,386.12	8,443.04	8,457.40	8,955.26	13,515.24	13,563.44	
			JAN - JUN	8,397.58	8,706.87	5,169.06	6,954.71	7,769.79	8,907.37	104,225.88
WOODLAND	MT	390009530	JUL - DEC	9.90	9.35	6.64	6.21	121.04	17.74	
			JAN - JUN	8.20	4.85	153.59	9.51	10.44	8.92	366.39
WOODLAWN	MT	390009540	JUL - DEC	2,791.67	1,834.11	1,795.17	1,408.76	2,051.26	2,044.05	
			JAN - JUN	2,116.70	2,158.40	3,088.78	1,657.76	2,178.50	2,178.50	25,194.05
WOODRIDGE	HMR	390009545	JUL - DEC	127,614.61	130,827.96	137,373.77	136,368.36	128,372.55	124,049.56	
			JAN - JUN	119,888.62	121,883.61	152,735.92	99,376.35	89,690.54	110,523.13	1,478,704.98
WOODRIDGE	MT	390009545	JUL - DEC	329,276.02	340,671.37	351,941.76	350,360.51	322,905.90	322,315.98	
			JAN - JUN	336,421.43	323,363.10	400,082.44	276,758.57	249,583.53	310,430.63	3,914,111.24

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #								FY Total
WOODSON	MT	390009555	JUL - DEC	244.23	472.27	214.37	261.64	289.82	202.86	
			JAN - JUN	248.98	253.29	350.40	263.79	265.08	328.82	3,395.55
WOODSTOCK	MT	390009560	JUL - DEC	329,004.69	325,987.92	320,758.23	292,586.43	301,734.80	286,386.02	
			JAN - JUN	249,965.06	295,991.76	300,114.85	237,312.97	216,718.08	270,063.70	3,426,624.51
WOODSTOCK	MTART	390009560	JUL - DEC	496.32	668.17	747.76	1,289.37	926.85	1,261.11	
			JAN - JUN	500.04	371.32	801.09	515.62	640.59	505.78	8,724.02
WORDEN	MT	390009570	JUL - DEC	3,067.30	3,388.55	3,484.36	4,160.33	3,240.88	2,751.32	
			JAN - JUN	3,799.79	3,527.88	2,548.88	3,020.80	1,784.65	2,307.02	37,081.76
WORTH	MT	390009580	JUL - DEC	66,287.77	76,855.69	73,767.72	72,288.61	68,737.21	65,973.92	
			JAN - JUN	61,394.30	62,671.79	57,810.87	49,207.94	40,707.59	71,375.99	767,079.40
WORTH	MTART	390009580	JUL - DEC	606.87	622.59	644.52	613.04	551.60	726.85	
			JAN - JUN	561.08	534.89	597.29	742.92	564.82	656.33	7,422.80
WYANET	MT	390009590	JUL - DEC	3,341.42	5,466.23	3,708.75	1,997.76	4,131.63	3,494.35	
			JAN - JUN	3,819.23	2,944.72	3,317.62	2,685.54	3,750.59	2,668.46	41,326.30
WYOMING	MT	390009600	JUL - DEC	15,610.06	28,218.42	16,427.14	27,342.52	19,073.25	24,511.82	
			JAN - JUN	21,235.43	26,504.30	25,345.58	20,634.81	17,335.88	16,002.21	258,241.42
XENIA	MT	390009610	JUL - DEC	13,724.15	9,551.42	11,320.79	8,144.87	11,147.34	10,492.40	
			JAN - JUN	8,185.31	8,545.24	9,181.21	7,524.69	4,979.40	6,792.66	109,589.48
YALE	MT	390009616	JUL - DEC	2,574.95	2,731.02	2,313.28	1,660.51	1,038.36	1,942.59	
			JAN - JUN	2,800.35	2,338.06	1,715.58	1,081.00	754.83	1,700.00	22,650.53
YATES CITY	MT	390009620	JUL - DEC	1,347.26	1,612.50	2,366.20	1,724.48	2,193.91	1,432.33	
			JAN - JUN	1,547.84	1,151.96	1,542.05	1,120.79	1,274.39	1,979.67	19,293.38
YORKVILLE	MT	390009630	JUL - DEC	209,970.22	226,233.11	219,344.57	235,250.41	222,964.28	228,686.10	
			JAN - JUN	209,486.13	217,786.98	216,348.71	164,965.82	160,475.53	188,773.16	2,500,285.02
YORKVILLE	MTART	390009630	JUL - DEC	221.67	248.79	310.95	223.37	330.57	240.49	
			JAN - JUN	315.98	250.48	344.40	356.21	346.37	303.08	3,492.36
ZEIGLER	MT	390009640	JUL - DEC	7,176.30	11,920.92	11,730.29	8,683.60	10,991.88	8,509.59	
			JAN - JUN	6,709.14	3,777.14	4,798.57	4,174.27	4,495.17	7,826.13	90,793.00
ZION	MT	390009650	JUL - DEC	177,134.68	190,122.86	207,533.04	205,094.83	200,420.06	216,432.88	
			JAN - JUN	198,550.70	217,255.91	216,435.20	168,684.88	161,314.07	205,794.55	2,364,773.66
TOTAL			JUL - DEC	354,785,690.89	368,923,289.83	381,312,314.21	393,886,055.05	401,885,006.05	387,677,960.09	
			JAN - JUN	360,877,891.24	373,858,368.77	421,018,050.48	315,781,857.59	292,856,658.09	353,689,450.23	4,406,552,592.52