

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
ABINGDON	MT	390000010	JUL - DEC	13,989.51	13,412.51	13,575.24	14,566.91	15,570.94	13,726.32		
			JAN - JUN	13,302.42	11,523.56	13,179.97	13,362.50	12,000.55	12,938.27		161,148.70
ADAMS COUNTY GOVERNMENT	CST	290000001	JUL - DEC	142,857.14	130,386.37	158,512.80	155,663.34	154,234.10	142,633.86		
			JAN - JUN	131,657.78	140,630.31	188,356.49	145,216.75	128,487.93	143,628.54		1,762,265.41
ADAMS COUNTY GOVERNMENT	CT	290000001	JUL - DEC	42,184.84	41,134.71	46,879.74	39,099.89	40,298.53	43,460.27		
			JAN - JUN	37,726.91	36,943.07	43,674.18	32,766.46	29,177.66	34,996.06		468,342.32
ADDIEVILLE	MT	390000018	JUL - DEC	2,608.78	3,230.19	3,189.44	4,035.56	4,244.03	4,425.62		
			JAN - JUN	2,953.57	4,165.40	2,653.83	3,024.17	2,662.19	2,377.12		39,569.90
ADDISON	HMR	390000029	JUL - DEC	302,014.01	332,856.50	366,990.81	321,475.35	355,784.37	341,890.95		
			JAN - JUN	355,491.46	349,028.05	410,291.75	315,911.84	306,797.12	344,897.19		4,103,429.40
ADDISON	MT	390000029	JUL - DEC	483,187.46	524,785.54	577,278.49	540,338.96	583,200.00	536,244.85		
			JAN - JUN	555,205.72	541,899.24	644,718.01	511,990.12	489,718.41	545,925.54		6,534,492.34
ADDISON	MTART	390000029	JUL - DEC	16.73	17.47	0.00	33.46	0.00	34.02		
			JAN - JUN	0.00	9.84	7.88	10.01	13.96	8.96		152.33
ADELINE	MT	390000030	JUL - DEC	83.04	84.64	124.19	166.40	148.88	116.96		
			JAN - JUN	144.32	102.08	138.56	98.72	85.12	143.04		1,435.95
ALBANY	MT	390000020	JUL - DEC	2,792.78	3,334.54	4,125.49	3,298.82	5,231.17	3,121.72		
			JAN - JUN	2,429.81	2,161.79	2,522.36	3,728.96	1,850.52	4,230.40		38,828.36
ALBERS	MT	390000045	JUL - DEC	4,434.47	4,236.38	5,078.12	4,245.23	5,268.47	4,317.39		
			JAN - JUN	4,067.59	4,677.97	5,939.02	4,513.97	3,970.54	5,319.81		56,068.96
ALBION	MT	390000050	JUL - DEC	18,070.14	17,238.01	17,984.47	21,697.31	18,716.79	18,752.50		
			JAN - JUN	15,454.68	15,739.43	19,444.54	16,097.32	16,080.92	18,786.27		214,062.38
ALEDO	MT	390000060	JUL - DEC	50,053.22	46,733.80	56,979.10	56,434.36	52,757.01	49,784.23		
			JAN - JUN	49,615.96	48,588.92	60,587.63	52,009.64	48,945.01	45,470.75		617,959.63
ALEXANDER COUNTY GOVERNMENT	CST	290000003	JUL - DEC	4,412.56	4,140.47	5,504.59	4,677.62	5,719.54	5,323.83		
			JAN - JUN	3,692.93	3,360.41	4,678.79	5,311.52	5,934.83	4,830.96		57,588.05
ALEXANDER COUNTY GOVERNMENT	CT	290000003	JUL - DEC	6,315.03	6,696.98	4,929.18	3,929.97	4,649.83	5,366.79		
			JAN - JUN	3,983.66	3,394.59	3,651.16	4,136.98	5,044.45	3,483.28		55,581.90
ALEXIS	MT	390000070	JUL - DEC	2,085.54	2,333.55	2,307.41	2,297.51	2,815.45	3,129.13		
			JAN - JUN	3,133.32	2,436.33	2,856.20	1,805.14	2,095.45	2,150.73		29,445.76
ALGONQUIN	MT	390000080	JUL - DEC	421,472.77	396,833.18	470,574.68	450,922.54	445,055.19	441,678.89		
			JAN - JUN	483,187.78	477,355.94	668,048.06	426,120.65	435,109.95	436,324.46		5,552,684.09
ALHAMBRA	MT	390000090	JUL - DEC	4,104.06	3,742.04	5,337.57	6,593.36	7,123.12	7,637.14		
			JAN - JUN	5,225.45	4,166.19	7,585.51	8,352.46	9,254.04	6,695.24		75,816.18
ALLEDALE	MT	390000100	JUL - DEC	324.98	744.48	729.87	386.86	590.47	662.70		
			JAN - JUN	344.15	439.94	409.45	484.62	279.56	489.02		5,886.10
ALLENVILLE	MT	390000105	JUL - DEC	73.87	3.77	173.96	23.46	100.20	355.29		
			JAN - JUN	113.13	113.30	130.18	0.00	130.66	0.00		1,217.82
ALLERTON	MT	390000108	JUL - DEC	2,152.24	1,928.69	1,424.98	1,027.33	1,612.61	2,931.69		
			JAN - JUN	3,680.13	2,242.78	1,402.79	1,817.49	1,299.32	1,807.25		23,327.30
ALMA	MT	390000110	JUL - DEC	175.96	1,010.38	224.39	376.25	327.83	375.56		
			JAN - JUN	1,158.25	182.96	387.52	1,752.18	342.82	740.45		7,054.55
ALORTON	MT	390000120	JUL - DEC	2,685.88	2,664.99	2,559.51	2,485.46	3,338.26	2,243.29		
			JAN - JUN	2,039.00	2,515.93	3,039.12	4,195.57	4,303.50	3,254.41		35,324.92
ALPHA	MT	390000130	JUL - DEC	3,199.67	2,997.76	3,939.59	3,301.42	3,814.28	3,319.78		
			JAN - JUN	3,093.72	3,045.57	3,182.75	2,374.39	2,756.13	3,594.36		38,619.42
ALSEY	MT	390000139	JUL - DEC	267.95	244.53	653.56	286.95	193.28	343.83		
			JAN - JUN	192.78	90.35	461.94	316.13	253.01	249.51		3,553.82
ALSIP	HMR	390000140	JUL - DEC	138,378.38	143,125.31	166,173.93	151,322.27	167,585.67	161,304.01		
			JAN - JUN	158,247.98	157,328.90	169,789.15	118,241.29	136,539.00	134,204.54		1,802,240.43
ALSIP	MT	390000140	JUL - DEC	261,118.64	266,759.39	318,503.85	294,641.51	305,564.71	296,496.09		
			JAN - JUN	280,987.52	276,303.62	319,220.06	248,162.69	267,588.95	264,762.55		3,400,109.58
ALSIP	MTART	390000140	JUL - DEC	16.86	2.03	16.73	32.47	8.86	22.65		
			JAN - JUN	9.84	11.81	35.43	21.65	26.59	11.06		215.98
ALTAMONT	MT	390000150	JUL - DEC	20,288.90	21,199.44	22,744.89	23,437.13	23,832.24	20,388.68		
			JAN - JUN	20,637.94	18,585.58	20,810.52	21,233.54	17,029.24	26,101.34		256,289.44
ALTO PASS	MT	390000180	JUL - DEC	820.83	806.93	1,306.71	1,159.29	1,050.58	1,811.41		
			JAN - JUN	1,442.98	805.77	1,641.89	601.47	582.10	935.09		12,965.05
ALTON	HMR	390000160	JUL - DEC	142,241.70	128,540.20	179,515.72	130,083.84	146,832.95	146,832.51		
			JAN - JUN	134,078.10	161,874.13	209,187.14	138,153.27	139,323.41	153,407.19		1,809,478.16

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
ALTON	MT	390000160	JUL - DEC	408,602.10	378,605.39	525,801.01	420,046.86	467,335.53	427,526.33	
			JAN - JUN	385,359.73	433,115.91	552,800.84	449,865.61	422,840.65	458,341.65	5,330,241.61
ALTON	MTART	390000160	JUL - DEC	188.93	209.31	204.68	183.85	195.82	174.17	
			JAN - JUN	179.09	73.80	317.51	157.78	158.43	177.28	2,220.65
ALTONA	MT	390000170	JUL - DEC	1,382.35	1,189.47	2,212.35	620.03	1,725.60	1,796.54	
			JAN - JUN	1,851.57	1,585.94	1,701.86	1,338.80	1,498.28	1,543.69	18,446.48
ALVIN	MT	390000185	JUL - DEC	40.45	42.38	118.85	34.38	63.63	51.51	
			JAN - JUN	17.84	42.27	22.10	80.33	35.52	33.05	582.31
AMBOY	MT	390000190	JUL - DEC	14,961.53	14,740.74	15,656.60	15,033.23	12,962.61	16,150.40	
			JAN - JUN	14,981.02	18,225.95	13,624.79	11,890.24	10,913.07	11,750.05	170,890.23
ANCHOR	MT	390000198	JUL - DEC	0.00	4.24	13.99	4.71	14.04	14.38	
			JAN - JUN	8.17	12.86	8.80	10.58	21.67	10.92	124.36
ANDALUSIA	MT	390000200	JUL - DEC	4,068.52	3,920.78	4,220.16	4,082.54	5,022.53	4,992.69	
			JAN - JUN	3,726.62	3,252.31	4,054.81	4,359.90	4,187.07	5,181.19	51,069.12
ANDOVER	MT	390000205	JUL - DEC	1,375.57	1,241.04	1,502.60	1,703.67	2,221.18	1,749.04	
			JAN - JUN	1,653.99	1,221.10	1,221.62	1,212.68	1,918.26	1,460.81	18,481.56
ANNA	MT	390000210	JUL - DEC	88,490.26	85,890.09	96,075.59	90,072.72	93,255.57	89,421.86	
			JAN - JUN	88,471.90	87,384.65	112,797.92	80,540.32	86,997.54	92,234.68	1,091,633.10
ANNAWAN	MT	390000220	JUL - DEC	4,744.05	5,330.37	6,813.62	6,429.02	7,387.89	6,706.46	
			JAN - JUN	5,612.58	4,511.12	5,801.89	4,831.44	5,802.32	5,792.22	69,762.98
ANTIOCH	MT	390000230	JUL - DEC	219,383.56	202,971.03	253,955.90	242,310.19	257,847.39	225,434.44	
			JAN - JUN	222,147.21	217,178.16	283,990.35	243,833.40	214,543.68	232,080.51	2,815,675.82
ANTIOCH	MTART	390000230	JUL - DEC	1,334.97	517.13	610.14	735.83	708.48	556.19	
			JAN - JUN	581.56	482.16	485.12	534.32	464.80	488.49	7,499.19
APPLE RIVER	MT	390000240	JUL - DEC	881.17	1,273.41	2,095.92	2,356.39	2,514.98	1,966.58	
			JAN - JUN	1,193.38	587.92	1,686.70	1,038.39	1,546.22	1,019.84	18,160.90
ARCOLA	MT	390000250	JUL - DEC	19,080.92	21,133.66	25,502.06	25,355.32	23,611.94	23,705.39	
			JAN - JUN	23,713.24	20,037.57	25,235.41	25,126.11	18,767.27	22,282.13	273,551.02
ARCOLA	NHMR	390000250	JUL - DEC	6,274.39	8,116.63	8,959.96	9,621.27	8,490.91	9,095.99	
			JAN - JUN	9,710.50	7,674.71	10,363.13	9,188.50	6,645.93	8,049.81	102,191.73
ARENZVILLE	MT	390000260	JUL - DEC	2,901.98	2,291.22	2,630.07	1,781.63	2,537.81	3,209.30	
			JAN - JUN	2,049.80	1,779.45	2,146.56	1,833.50	1,485.71	2,100.86	26,747.89
ARGENTA	MT	390000270	JUL - DEC	2,266.57	3,010.30	2,725.31	2,037.79	2,185.12	2,311.24	
			JAN - JUN	2,319.16	2,009.73	2,444.92	1,910.73	1,980.04	2,727.67	27,928.58
ARLINGTON	MT	390000279	JUL - DEC	8.86	205.04	201.24	190.67	30.94	266.18	
			JAN - JUN	39.93	168.66	218.74	353.05	112.50	120.13	2,195.94
ARLINGTON HEIGHTS	HMR	390000280	JUL - DEC	449,728.64	509,680.79	569,677.58	468,167.62	465,063.17	457,088.87	
			JAN - JUN	468,685.28	484,160.64	624,442.75	450,782.04	409,312.14	458,566.72	5,815,356.24
ARLINGTON HEIGHTS	MT	390000280	JUL - DEC	868,838.62	957,750.54	1,087,378.80	938,038.49	909,449.55	869,752.87	
			JAN - JUN	879,329.18	906,203.37	1,108,557.51	892,595.83	812,411.51	874,667.65	11,104,973.92
ARLINGTON HEIGHTS	MTART	390000280	JUL - DEC	997.46	1,085.95	1,258.83	1,255.39	1,253.77	980.46	
			JAN - JUN	1,154.41	1,207.00	1,334.37	1,343.17	1,012.20	1,150.63	14,033.64
ARMINGTON	MT	390000290	JUL - DEC	117.29	210.18	97.34	231.83	108.48	393.82	
			JAN - JUN	49.68	194.40	559.91	119.67	243.64	127.81	2,454.05
AROMA PARK	MT	390000300	JUL - DEC	5,210.46	5,685.87	6,153.65	4,864.03	6,177.80	6,079.53	
			JAN - JUN	5,428.61	5,006.67	5,299.49	3,726.83	5,224.60	7,070.48	65,928.02
ARROWSMITH	MT	390000310	JUL - DEC	194.62	149.42	280.14	303.26	204.22	311.56	
			JAN - JUN	162.33	156.36	146.77	144.00	157.86	247.27	2,457.81
ARTHUR	MT	390000320	JUL - DEC	27,020.49	28,407.25	32,468.61	27,772.22	30,390.79	31,532.97	
			JAN - JUN	28,278.17	30,534.24	22,662.59	28,184.01	26,638.84	29,650.52	343,540.70
ASHKUM	MT	390000330	JUL - DEC	8,963.88	8,013.28	7,711.44	6,784.35	7,654.76	7,288.31	
			JAN - JUN	7,421.32	5,177.42	6,166.20	5,009.76	5,534.72	3,999.67	79,725.11
ASHLAND	MT	390000340	JUL - DEC	5,187.14	5,817.42	5,829.48	5,258.90	4,881.58	5,420.91	
			JAN - JUN	5,079.22	4,913.86	5,662.40	4,517.43	4,212.57	5,858.69	62,639.60
ASHLEY	MT	390000350	JUL - DEC	2,081.24	1,926.76	2,304.30	1,789.37	2,933.89	2,789.34	
			JAN - JUN	2,124.33	1,799.74	2,221.84	1,713.05	1,970.36	2,355.63	26,009.85
ASHMORE	MT	390000360	JUL - DEC	3,161.55	3,485.34	3,069.69	2,698.58	3,962.56	2,806.53	
			JAN - JUN	3,073.44	3,623.22	3,902.11	2,810.73	3,855.56	3,322.81	39,772.12
ASHTON	MT	390000370	JUL - DEC	2,576.82	3,006.08	2,828.90	2,959.09	3,291.64	3,187.99	
			JAN - JUN	2,890.60	2,773.81	3,013.81	2,479.57	2,530.37	2,882.70	34,421.38

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
ASSUMPTION	MT	390000380	JUL - DEC	10,373.17	8,095.51	9,391.90	9,074.67	10,355.14	17,329.97	
			JAN - JUN	9,725.18	8,133.54	15,025.58	15,875.73	10,412.65	16,421.29	140,214.33
ASTORIA	MT	390000390	JUL - DEC	6,536.93	8,356.01	9,464.56	8,154.13	8,927.64	8,764.78	
			JAN - JUN	7,551.51	7,011.25	6,965.44	5,208.15	4,984.68	5,567.37	87,492.45
ATHENS	MT	390000400	JUL - DEC	6,594.72	5,805.31	7,070.95	6,309.30	7,594.30	6,049.15	
			JAN - JUN	6,135.91	5,737.15	6,394.31	5,991.35	5,226.39	6,023.09	74,931.93
ATKINSON	MT	390000410	JUL - DEC	8,458.68	9,993.50	11,905.25	15,010.81	9,961.03	11,052.69	
			JAN - JUN	7,362.96	9,451.34	10,418.64	9,543.44	9,526.34	10,125.90	122,810.58
ATLANTA	MT	390000420	JUL - DEC	5,318.39	5,890.82	5,199.78	6,444.48	5,903.21	6,177.09	
			JAN - JUN	6,725.97	5,179.16	4,658.31	5,479.84	4,844.47	4,727.05	66,548.57
ATWOOD	MT	390000430	JUL - DEC	4,658.79	4,820.92	4,590.89	4,360.83	4,700.12	4,460.94	
			JAN - JUN	4,643.94	3,824.83	8,806.67	4,329.82	3,985.69	5,105.06	58,288.50
AUBURN	MT	390000440	JUL - DEC	16,260.79	15,633.04	18,615.08	15,003.73	15,912.72	20,097.00	
			JAN - JUN	16,665.81	13,147.02	17,946.20	16,414.22	17,236.92	22,966.79	205,899.32
AUGUSTA	MT	390000450	JUL - DEC	3,241.36	2,898.11	3,738.09	3,730.00	3,046.43	3,523.91	
			JAN - JUN	2,124.81	3,634.28	3,101.72	2,382.75	2,411.41	3,802.43	37,635.30
AURORA	HMR	390000460	JUL - DEC	1,155,657.80	1,189,236.61	1,303,252.94	1,476,904.89	1,555,945.55	1,528,576.27	
			JAN - JUN	1,465,926.43	1,662,295.57	2,149,414.75	1,470,649.03	1,388,470.13	1,320,840.02	17,667,169.99
AURORA	MT	390000460	JUL - DEC	1,504,238.38	1,531,231.11	1,699,685.50	1,610,761.10	1,663,853.16	1,588,432.13	
			JAN - JUN	1,533,082.09	1,678,369.59	2,091,109.45	1,591,542.65	1,500,734.01	1,439,749.63	19,432,788.80
AURORA	MTART	390000460	JUL - DEC	4,000.19	5,097.41	4,513.18	7,206.95	6,042.03	4,853.04	
			JAN - JUN	4,678.84	4,739.82	5,613.58	5,054.13	3,553.85	2,861.83	58,214.85
AVA	MT	390000470	JUL - DEC	5,496.78	4,030.59	5,162.43	4,639.16	4,480.92	5,148.40	
			JAN - JUN	6,297.81	4,004.21	5,173.08	3,991.62	5,019.67	2,721.19	56,165.86
AVISTON	MT	390000480	JUL - DEC	8,275.70	8,618.67	9,727.63	8,809.06	8,618.62	10,660.28	
			JAN - JUN	8,240.90	8,956.87	8,426.15	7,843.21	6,900.69	9,108.28	104,186.06
AVON	MT	390000490	JUL - DEC	2,706.09	3,086.89	2,929.42	2,868.10	3,796.54	2,959.63	
			JAN - JUN	2,515.76	2,137.96	2,366.35	2,702.88	2,501.42	2,704.49	33,275.53
BALDWIN	MT	390000500	JUL - DEC	3,039.01	3,059.52	2,675.29	2,903.13	3,265.61	2,590.64	
			JAN - JUN	3,142.14	2,078.33	2,224.08	3,200.37	2,802.60	2,607.61	33,588.33
BANNER	MT	390000502	JUL - DEC	245.13	16.70	106.39	167.31	229.31	195.61	
			JAN - JUN	277.13	292.26	204.19	5.53	265.41	79.21	2,084.18
BANNOCKBURN	MT	390000504	JUL - DEC	122,008.25	99,891.35	98,486.39	111,308.19	128,810.53	126,697.24	
			JAN - JUN	141,303.20	134,908.48	217,496.46	142,216.10	147,439.34	81,082.50	1,551,648.03
BANNOCKBURN	MTART	390000504	JUL - DEC	1.21	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	1.21
BARDOLPH	MT	390000506	JUL - DEC	0.00	0.00	0.00	99.92	93.00	1.00	
			JAN - JUN	4.10	3.68	8.76	1.96	4.22	3.10	219.74
BARRINGTON	MT	390000510	JUL - DEC	331,746.85	292,951.55	440,898.93	334,918.39	455,575.88	377,547.09	
			JAN - JUN	267,782.32	281,550.56	370,716.48	426,161.58	284,769.49	383,647.19	4,248,266.31
BARRINGTON	MTART	390000510	JUL - DEC	989.13	2,159.74	1,282.88	1,727.51	1,864.68	1,793.18	
			JAN - JUN	1,678.75	2,012.29	1,635.41	1,703.32	1,557.73	1,565.77	19,970.39
BARRINGTON HILLS	MT	390000512	JUL - DEC	2,632.99	2,873.00	4,495.76	5,805.28	3,217.81	5,138.04	
			JAN - JUN	4,212.15	3,448.87	3,329.48	1,523.12	3,295.63	1,846.79	41,818.92
BARRY	MT	390000520	JUL - DEC	13,366.18	11,521.96	12,559.91	12,393.65	10,938.73	11,534.87	
			JAN - JUN	10,413.46	9,703.69	7,535.64	10,821.17	12,166.80	11,100.26	134,056.32
BARTELSON	MT	390000530	JUL - DEC	2,000.98	2,204.90	2,519.43	2,433.65	2,137.85	2,533.74	
			JAN - JUN	2,228.58	1,637.40	2,052.79	1,994.21	1,759.53	1,793.37	25,296.43
BARTLETT	MT	390000540	JUL - DEC	162,976.69	163,502.73	171,708.40	159,294.52	151,143.66	165,623.81	
			JAN - JUN	151,621.09	145,401.55	166,947.56	143,439.62	132,008.06	127,686.93	1,841,354.62
BARTONVILLE	MT	390000550	JUL - DEC	59,635.30	60,102.22	75,686.39	60,180.92	67,002.34	68,030.42	
			JAN - JUN	63,553.26	61,051.27	80,860.92	55,854.93	55,757.22	57,023.75	764,738.94
BARTONVILLE	MTART	390000550	JUL - DEC	701.60	221.18	1,003.68	1,010.68	1,140.79	0.00	
			JAN - JUN	1,212.01	230.03	331.86	698.22	800.98	2,177.46	9,528.49
BASCO	MT	390000554	JUL - DEC	180.28	99.54	167.73	298.64	405.18	216.38	
			JAN - JUN	166.37	145.94	365.08	124.36	348.61	104.55	2,622.66
BATAVIA	MT	390000560	JUL - DEC	415,354.65	413,519.53	465,541.00	437,338.54	434,963.25	424,281.00	
			JAN - JUN	422,498.86	475,135.28	585,851.93	422,964.98	405,136.81	432,828.99	5,335,414.82
BATAVIA	NHMR	390000560	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	138,780.73	136,492.12	159,951.81	435,224.66

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
BATCHTOWN	MT	390000564	JUL - DEC	438.77	745.78	587.80	549.05	1,378.84	623.54	
			JAN - JUN	808.78	505.92	547.78	424.21	668.62	1,187.15	8,466.24
BATH	MT	390000570	JUL - DEC	256.30	353.57	457.41	316.41	351.61	606.40	
			JAN - JUN	424.21	255.54	256.22	324.81	298.20	522.08	4,422.76
BAY VIEW GARDENS	MT	390000585	JUL - DEC	53.81	0.00	164.82	149.42	15.32	0.00	
			JAN - JUN	266.18	482.94	623.46	134.72	26.80	88.23	2,005.70
BAYLIS	MT	390000580	JUL - DEC	39.76	439.01	108.66	105.98	90.61	52.13	
			JAN - JUN	64.34	29.53	54.77	57.58	150.96	49.90	1,243.23
BEACH PARK	MT	390000584	JUL - DEC	35,986.75	34,522.73	43,258.26	41,629.03	42,266.97	44,713.41	
			JAN - JUN	36,565.07	30,642.57	34,102.04	30,702.97	33,502.70	40,531.47	448,423.97
BEARDSTOWN	MT	390000590	JUL - DEC	59,584.39	56,677.43	62,299.31	68,661.41	60,359.14	58,155.79	
			JAN - JUN	55,085.40	54,936.76	63,724.12	61,676.81	58,602.44	63,137.19	722,900.19
BEAVERVILLE	MT	390000598	JUL - DEC	657.70	545.96	527.31	502.95	722.37	852.62	
			JAN - JUN	629.92	773.66	1,475.66	929.53	997.29	916.85	9,531.82
BECKEMEYER	MT	390000600	JUL - DEC	4,651.99	4,469.89	4,975.90	4,130.41	4,751.93	4,247.79	
			JAN - JUN	4,246.85	3,255.95	5,617.36	4,644.55	2,838.98	3,314.39	51,145.99
BEDFORD PARK	HMR	390000610	JUL - DEC	221,119.80	204,043.18	213,218.80	216,525.07	214,479.34	198,554.00	
			JAN - JUN	205,041.12	217,601.32	251,268.98	178,903.70	179,394.61	162,422.35	2,462,572.27
BEDFORD PARK	MT	390000610	JUL - DEC	346,077.71	315,448.76	334,142.26	338,238.93	348,333.99	311,632.07	
			JAN - JUN	333,834.81	339,882.47	384,789.04	287,353.14	290,751.15	240,483.95	3,870,968.28
BEECHER	MT	390000620	JUL - DEC	45,438.60	50,134.72	66,487.94	64,074.58	59,790.02	57,717.78	
			JAN - JUN	55,929.03	64,045.47	63,749.64	49,522.11	50,111.01	61,222.30	688,223.20
BEECHER CITY	MT	390000630	JUL - DEC	843.68	1,064.62	1,201.11	930.14	1,034.17	1,057.79	
			JAN - JUN	933.02	899.07	531.98	1,802.10	978.90	1,012.65	12,589.23
BELGIUM	MT	390000640	JUL - DEC	337.83	295.66	54.47	214.69	165.75	292.26	
			JAN - JUN	126.36	93.51	78.96	185.22	145.71	177.91	2,168.33
BELKNAP	MT	390000648	JUL - DEC	459.90	127.38	460.88	601.23	422.42	824.65	
			JAN - JUN	388.44	549.98	125.98	79.39	194.00	693.05	4,927.30
BELLE RIVE	MT	390000660	JUL - DEC	424.56	271.77	611.46	317.36	517.89	886.22	
			JAN - JUN	425.46	296.56	654.24	491.03	769.44	349.75	6,015.74
BELLEVILLE	HMR	390000670	JUL - DEC	79,024.80	79,037.64	79,970.26	77,108.84	80,964.53	77,917.46	
			JAN - JUN	78,123.99	78,781.14	97,068.86	134,793.93	140,894.21	148,024.22	1,151,709.88
BELLEVILLE	MT	390000670	JUL - DEC	474,747.27	481,923.80	523,121.85	501,809.52	517,867.14	481,735.26	
			JAN - JUN	461,766.88	473,223.64	558,929.63	474,873.08	480,304.59	491,805.43	5,922,108.09
BELLEVILLE	MTART	390000670	JUL - DEC	430.60	455.44	617.35	553.78	599.01	458.83	
			JAN - JUN	517.22	240.10	768.48	408.37	369.00	424.13	5,842.31
BELLEVUE	MT	390000680	JUL - DEC	11,466.26	9,834.01	10,292.86	10,995.10	11,460.26	11,070.04	
			JAN - JUN	9,239.11	10,318.69	9,833.20	10,531.02	9,190.29	10,300.45	124,531.29
BELLFLOWER	MT	390000650	JUL - DEC	271.93	117.53	93.10	120.56	82.58	117.99	
			JAN - JUN	255.44	81.55	153.83	78.02	144.31	388.16	1,905.00
BELLMONT	MT	390000690	JUL - DEC	40.92	147.54	342.79	399.17	37.40	341.70	
			JAN - JUN	455.57	116.45	481.64	296.23	30.38	250.02	2,939.81
BELLWOOD	HMR	390000700	JUL - DEC	51,636.13	46,538.41	49,564.24	51,888.76	55,031.78	56,452.16	
			JAN - JUN	63,260.03	50,180.55	51,581.11	42,775.00	55,674.47	44,668.00	619,250.64
BELLWOOD	MT	390000700	JUL - DEC	63,944.98	56,081.50	61,075.46	61,856.05	65,361.41	66,401.25	
			JAN - JUN	75,045.52	60,467.16	62,005.73	51,285.14	81,231.03	51,525.59	756,280.82
BELLWOOD	MTART	390000700	JUL - DEC	43.33	45.72	45.27	45.26	45.27	47.25	
			JAN - JUN	45.27	42.32	44.28	45.27	45.30	45.31	539.85
BELVIDERE	MT	390000710	JUL - DEC	299,132.13	283,209.75	342,339.19	345,563.02	349,782.48	323,628.58	
			JAN - JUN	288,651.16	272,722.46	312,861.93	275,604.39	283,716.10	301,205.66	3,678,416.85
BELVIDERE	MTART	390000710	JUL - DEC	309.96	312.41	369.98	332.60	406.40	344.41	
			JAN - JUN	298.16	433.94	425.08	472.32	428.04	490.04	4,623.34
BEMENT	MT	390000720	JUL - DEC	3,893.01	3,965.00	3,656.22	4,227.45	4,167.23	4,068.29	
			JAN - JUN	3,587.11	3,136.59	3,689.90	3,582.00	3,541.13	4,226.75	45,740.68
BENLD	MT	390000730	JUL - DEC	2,659.81	2,360.32	3,712.99	2,201.06	4,060.35	2,909.88	
			JAN - JUN	2,372.20	1,982.10	3,554.61	2,666.64	2,741.32	2,626.04	33,847.32
BENSENVILLE	MT	390000740	JUL - DEC	333,333.07	292,134.44	389,260.59	432,257.42	430,623.22	374,280.08	
			JAN - JUN	320,306.62	337,125.86	424,695.49	314,856.98	496,850.75	367,916.48	4,513,641.00
BENSENVILLE	MTART	390000740	JUL - DEC	494.65	490.82	463.52	386.61	552.03	585.59	
			JAN - JUN	436.91	472.32	753.74	639.60	495.33	527.89	6,299.01

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
BENSON	MT	390000750	JUL - DEC	917.70	841.61	1,025.25	974.46	899.56	1,049.41	
			JAN - JUN	1,165.21	991.90	1,064.31	1,099.82	911.81	1,133.22	12,074.26
BENTLEY	MT	390000755	JUL - DEC	12.77	0.00	0.00	0.00	10.82	0.00	
			JAN - JUN	0.00	0.00	64.32	0.00	0.00	0.00	87.91
BENTON	HMR	390000760	JUL - DEC	0.00	0.00	0.00	34,434.06	34,268.11	38,961.87	
			JAN - JUN	34,938.33	32,437.31	38,923.24	31,999.76	30,824.15	37,054.78	313,841.61
BENTON	MT	390000760	JUL - DEC	54,928.59	56,990.03	59,318.47	66,536.80	62,901.44	70,260.35	
			JAN - JUN	56,291.14	53,402.33	59,040.46	62,027.45	56,672.47	69,047.77	727,417.30
BENTON	MTART	390000760	JUL - DEC	71.84	173.06	146.45	118.08	110.21	63.96	
			JAN - JUN	91.52	0.00	91.52	89.40	67.90	0.00	1,023.94
BERKELEY	HMR	390000770	JUL - DEC	12,602.40	11,179.49	11,613.02	10,337.46	10,299.69	11,826.87	
			JAN - JUN	8,536.48	11,482.44	12,225.60	8,159.62	8,617.36	12,139.45	129,019.88
BERKELEY	MT	390000770	JUL - DEC	25,800.13	18,437.57	18,659.18	17,462.31	10,912.74	26,224.34	
			JAN - JUN	16,472.27	18,572.61	19,784.57	9,649.73	14,962.17	25,483.08	222,420.70
BERLIN	MT	390000775	JUL - DEC	0.00	0.00	0.00	79.84	11.31	3.66	
			JAN - JUN	0.00	8.03	4.27	0.00	0.00	1.97	109.08
BERWYN	HMR	390000780	JUL - DEC	150,370.38	176,068.28	167,744.68	170,290.42	154,636.66	150,311.56	
			JAN - JUN	158,244.34	140,321.80	200,494.95	142,410.54	146,135.97	151,880.09	1,908,909.67
BERWYN	MT	390000780	JUL - DEC	209,439.62	244,769.18	241,836.58	251,028.55	225,081.85	227,190.51	
			JAN - JUN	213,731.76	201,885.66	261,630.68	217,110.98	218,392.92	237,595.67	2,749,693.96
BETHALTO	MT	390000790	JUL - DEC	85,890.80	77,675.22	75,740.29	67,384.89	81,510.43	73,209.93	
			JAN - JUN	72,197.35	61,547.21	76,951.70	76,230.92	64,680.99	80,440.50	893,460.23
BETHANY	MT	390000800	JUL - DEC	2,061.34	2,224.25	2,155.04	3,067.25	3,122.09	3,722.96	
			JAN - JUN	2,779.32	2,181.43	2,731.56	2,490.61	2,180.61	2,734.04	30,454.50
BIG ROCK	MT		JUL - DEC	8,700.03	6,559.26	9,229.70	5,809.29	6,847.39	6,990.41	
			JAN - JUN	5,395.99	5,858.39	4,429.05	5,339.93	5,644.93	9,231.69	80,036.06
BIGGSVILLE	MT	390000810	JUL - DEC	345.36	389.52	2,309.83	378.16	1,209.98	511.62	
			JAN - JUN	800.65	284.74	427.91	977.03	858.12	287.53	8,780.45
BINGHAM	MT	390000811	JUL - DEC	15.55	50.03	42.20	443.83	88.76	20.62	
			JAN - JUN	94.00	43.86	122.23	27.08	28.65	36.88	1,013.69
BIRDS	MT	390000813	JUL - DEC	269.95	12.13	318.84	33.85	7.23	207.94	
			JAN - JUN	3.92	17.32	5.50	6.59	392.07	0.00	1,275.34
BISHOP HILL	MT	390000814	JUL - DEC	1,383.01	1,275.68	1,381.86	1,043.38	1,140.15	1,481.64	
			JAN - JUN	1,133.78	1,109.85	1,447.61	604.69	572.26	535.97	13,109.88
BISMARCK	MT	390000815	JUL - DEC	180.15	311.46	676.54	347.98	190.74	729.62	
			JAN - JUN	456.47	718.80	562.26	125.38	157.78	328.57	4,785.75
BLANDINSVILLE	MT	390000820	JUL - DEC	2,751.16	2,798.54	3,755.80	4,454.09	6,139.35	6,200.67	
			JAN - JUN	3,891.22	4,024.28	6,333.00	4,669.35	4,795.55	4,011.85	53,824.86
BLOOMINGDALE	HMR	390000830	JUL - DEC	269,435.93	290,856.57	314,066.45	278,729.69	333,712.37	303,755.85	
			JAN - JUN	282,063.83	351,668.84	520,436.65	287,908.68	235,280.58	281,307.08	3,749,222.52
BLOOMINGDALE	MT	390000830	JUL - DEC	622,924.36	673,995.80	720,119.47	652,704.60	782,596.68	702,875.93	
			JAN - JUN	655,399.66	796,228.63	1,155,813.85	671,545.92	569,402.58	636,319.53	8,639,927.01
BLOOMINGTON	HMR	390000840	JUL - DEC	932,738.74	938,038.61	1,235,863.26	952,411.31	959,227.64	998,500.27	
			JAN - JUN	1,071,488.61	1,037,997.07	1,398,306.69	867,444.02	873,039.12	966,070.18	12,231,125.52
BLOOMINGTON	MT	390000840	JUL - DEC	1,050,143.37	1,186,676.53	1,338,738.04	1,112,667.34	1,083,357.23	1,238,602.97	
			JAN - JUN	1,284,326.71	1,079,800.84	1,664,321.22	1,012,745.74	991,352.94	1,080,489.04	14,123,221.97
BLOOMINGTON	MTART	390000840	JUL - DEC	5,661.76	5,404.63	5,359.41	5,529.77	5,869.15	7,210.88	
			JAN - JUN	5,785.55	3,001.28	4,091.50	5,335.49	5,238.87	5,619.39	64,107.68
BLUE ISLAND	MT	390000850	JUL - DEC	123,521.39	136,334.65	129,725.05	133,055.68	143,920.87	144,659.06	
			JAN - JUN	137,044.63	142,471.37	127,085.56	119,313.34	128,437.07	120,020.71	1,585,589.38
BLUE MOUND	MT	390000860	JUL - DEC	4,704.91	4,296.87	2,879.02	2,478.75	2,498.77	2,949.60	
			JAN - JUN	2,529.11	4,215.39	4,790.33	3,198.94	2,085.00	4,272.22	40,898.91
BLUFFS	MT	390000870	JUL - DEC	484.45	526.25	1,438.17	403.83	516.69	688.39	
			JAN - JUN	687.59	507.26	474.24	589.07	810.96	696.76	7,823.66
BLUFORD	MT	390000880	JUL - DEC	706.76	1,463.67	1,019.96	666.88	858.11	1,007.60	
			JAN - JUN	583.04	585.85	908.67	557.91	537.20	638.20	9,533.85
BOLINGBROOK	HMR	390000887	JUL - DEC	578,041.89	555,018.09	627,646.64	850,126.71	790,680.13	831,956.63	
			JAN - JUN	954,988.66	947,848.81	1,147,200.77	822,083.72	801,325.92	864,241.51	9,771,159.48
BOLINGBROOK	MT	390000887	JUL - DEC	760,775.89	712,968.34	844,520.09	774,403.17	702,837.88	709,601.54	
			JAN - JUN	811,173.31	804,371.69	973,369.42	733,902.34	708,893.83	776,534.13	9,313,351.63

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
BOLINGBROOK	MTART	390000887	JUL - DEC	2,028.92	2,257.13	2,514.92	2,760.75	2,804.40	2,343.36		
			JAN - JUN	2,352.79	2,050.76	2,100.94	2,497.40	2,135.42	2,119.86		27,966.65
BOND COUNTY GOVERNMENT	CST	290000005	JUL - DEC	20,140.21	19,673.27	24,315.81	22,412.98	23,645.82	23,742.95		
			JAN - JUN	19,351.13	17,096.27	22,185.12	19,367.40	20,008.99	19,618.53		251,558.48
BOND COUNTY GOVERNMENT	CT	290000005	JUL - DEC	8,057.00	6,295.44	10,333.00	6,504.68	7,908.08	7,482.93		
			JAN - JUN	6,471.25	5,604.29	7,701.12	9,440.85	8,560.27	11,224.15		95,583.06
BONDVILLE	MT	390000889	JUL - DEC	250.03	74.73	161.76	102.53	76.87	185.83		
			JAN - JUN	54.63	35.22	73.66	49.24	175.23	99.51		1,339.24
BONE GAP	MT	390000890	JUL - DEC	157.04	115.33	155.23	137.53	528.96	127.03		
			JAN - JUN	346.39	49.31	112.74	221.28	81.28	56.97		2,089.09
BONFIELD	MT	390000892	JUL - DEC	737.16	676.77	690.03	674.31	1,193.31	539.05		
			JAN - JUN	694.35	568.45	826.36	509.72	853.11	1,512.30		9,474.92
BONNIE	MT	390000891	JUL - DEC	1,620.73	574.62	1,107.79	799.81	1,030.89	645.78		
			JAN - JUN	1,952.60	856.63	804.64	906.54	1,151.96	1,148.11		12,600.10
BOONE COUNTY GOVERNMENT	CST	290000007	JUL - DEC	80,693.45	81,927.78	97,190.05	95,120.14	98,804.04	94,678.51		
			JAN - JUN	85,217.65	78,382.90	86,738.04	75,168.45	73,852.66	82,322.74		1,030,096.41
BOONE COUNTY GOVERNMENT	CT	290000007	JUL - DEC	58,622.61	79,404.01	80,478.23	67,275.34	75,961.84	93,054.28		
			JAN - JUN	91,885.57	76,799.47	79,220.99	56,099.02	51,343.09	61,299.85		871,444.30
BOONE COUNTY GOVERNMENT	CTPS	290000007	JUL - DEC	121,316.31	133,444.19	140,549.04	128,036.09	142,484.35	145,597.75		
			JAN - JUN	150,798.89	129,357.98	136,302.86	102,782.56	107,972.90	120,955.58		1,559,598.50
BOURBONNAIS	MT	390000900	JUL - DEC	158,955.01	168,217.83	181,021.30	182,243.79	180,342.88	170,658.34		
			JAN - JUN	151,780.32	152,773.38	207,386.92	177,147.92	153,548.54	178,918.65		2,062,994.88
BOWEN	MT	390000910	JUL - DEC	1,038.55	1,152.28	1,067.90	1,451.49	1,108.22	1,129.80		
			JAN - JUN	1,189.39	842.55	2,090.96	1,101.45	987.17	1,130.79		14,290.55
BRACEVILLE	MT	390000920	JUL - DEC	2,010.20	3,286.93	2,196.81	1,812.62	2,065.20	2,274.09		
			JAN - JUN	1,896.56	1,630.31	2,585.82	1,500.99	1,904.55	2,062.65		25,226.73
BRADFORD	MT	390000930	JUL - DEC	4,004.02	3,380.98	3,359.19	3,708.64	3,123.30	3,768.67		
			JAN - JUN	2,949.47	3,137.56	3,146.93	4,282.13	2,722.88	3,041.39		40,625.16
BRADLEY	MT	390000940	JUL - DEC	429,658.38	396,209.42	508,307.70	385,974.13	436,729.75	395,186.65		
			JAN - JUN	389,248.38	462,492.02	623,101.86	407,311.17	394,407.31	512,877.21		5,341,503.98
BRADLEY	MTART	390000940	JUL - DEC	96.42	159.79	200.60	354.08	240.14	352.26		
			JAN - JUN	201.69	0.00	258.65	94.43	65.88	0.00		2,023.94
BRAIDWOOD	MT	390000950	JUL - DEC	28,251.17	27,624.96	35,656.90	36,684.06	33,736.44	33,029.18		
			JAN - JUN	26,575.18	24,953.96	36,944.30	41,144.98	30,740.35	31,069.96		386,411.44
BREESE	MT	390000960	JUL - DEC	43,925.34	46,383.45	48,431.31	60,408.06	67,660.95	60,115.05		
			JAN - JUN	62,048.50	55,024.33	64,708.98	56,287.80	63,074.76	61,025.68		689,094.21
BRIDGEPORT	MT	390000970	JUL - DEC	7,601.37	6,747.98	8,177.32	7,267.01	8,000.36	9,915.96		
			JAN - JUN	9,868.65	6,666.69	7,493.38	7,636.10	6,763.58	6,884.47		93,022.87
BRIDGEVIEW	HMR	390000980	JUL - DEC	250,378.99	262,827.39	281,067.04	261,253.40	260,286.33	254,141.80		
			JAN - JUN	251,478.80	254,544.53	291,081.95	218,267.74	203,431.57	217,628.67		3,006,388.21
BRIDGEVIEW	MT	390000980	JUL - DEC	382,519.02	380,046.12	428,263.44	397,978.74	428,673.02	389,752.25		
			JAN - JUN	343,504.84	361,196.30	427,974.02	390,957.95	347,070.75	352,088.36		4,630,024.81
BRIDGEVIEW	MTART	390000980	JUL - DEC	39.69	43.43	39.36	41.32	41.33	37.41		
			JAN - JUN	35.43	37.40	35.43	37.40	39.39	39.40		466.99
BRIGHTON	MT	390000990	JUL - DEC	13,999.06	12,543.06	18,116.37	14,991.86	15,003.04	17,288.62		
			JAN - JUN	15,884.72	13,667.23	15,258.45	14,207.10	14,262.25	12,220.83		177,442.59
BRIMFIELD	MT	390001000	JUL - DEC	6,734.53	5,461.01	6,139.93	6,239.13	6,274.70	6,274.24		
			JAN - JUN	5,663.96	4,829.03	5,269.35	5,411.87	4,594.98	7,689.51		70,622.24
BROADLANDS	MT	390001020	JUL - DEC	320.67	279.04	373.78	293.79	339.68	300.18		
			JAN - JUN	364.53	287.58	439.03	258.24	245.34	406.09		3,907.95
BROADVIEW	MT	390001030	JUL - DEC	184,372.35	183,901.94	191,233.69	174,935.04	158,486.19	176,772.43		
			JAN - JUN	196,784.34	174,802.00	238,246.25	165,513.73	162,780.08	177,579.16		2,185,407.20
BROADVIEW	NHMR	390001030	JUL - DEC	0.00	0.00	0.00	69,468.90	64,512.55	76,058.05		
			JAN - JUN	82,773.40	73,611.03	102,423.51	67,868.93	64,258.42	73,736.58		674,711.37
BROADWELL	MT	390001035	JUL - DEC	0.00	0.00	0.00	3.61	0.00	31.52		
			JAN - JUN	0.00	0.00	15.38	0.00	0.00	0.00		50.51
BROCTON	MT	390001040	JUL - DEC	267.65	303.80	507.68	367.70	218.35	268.15		
			JAN - JUN	640.11	447.79	323.88	433.50	330.96	378.14		4,487.71
BROOKFIELD	MT	390001050	JUL - DEC	51,532.21	55,945.03	66,992.75	60,522.91	56,586.38	53,003.84		
			JAN - JUN	51,874.50	51,561.84	53,379.95	51,577.09	44,165.93	45,743.43		642,885.86

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
BROOKLYN	MT	390001060	JUL - DEC	3,637.38	2,139.17	2,628.03	2,631.93	3,029.56	2,245.98		
			JAN - JUN	2,965.58	2,957.25	2,784.58	2,002.88	3,723.78	2,979.73		33,725.85
BROOKPORT	MT	390001070	JUL - DEC	2,177.82	2,697.22	6,002.92	3,375.35	1,946.46	3,952.97		
			JAN - JUN	1,737.85	2,483.40	4,223.34	5,058.36	3,261.66	2,767.76		39,685.11
BROUGHTON	MT	390001080	JUL - DEC	75.34	66.08	94.16	52.84	132.12	111.18		
			JAN - JUN	114.56	66.69	69.96	136.74	58.00	167.84		1,145.51
BROWN COUNTY GOVERNMENT	CST	290000009	JUL - DEC	6,299.41	6,071.07	6,297.01	5,173.02	5,470.24	5,911.42		
			JAN - JUN	6,367.69	5,107.11	6,041.73	5,237.42	4,353.69	4,969.91		67,299.72
BROWN COUNTY GOVERNMENT	CT	290000009	JUL - DEC	7,585.97	8,114.99	6,649.94	5,376.79	5,106.22	6,199.00		
			JAN - JUN	6,627.12	9,334.32	7,555.59	6,381.41	5,189.68	6,485.17		80,606.20
BROWN COUNTY GOVERNMENT	CTPS	290000009	JUL - DEC	5,884.74	5,595.29	5,682.28	4,787.90	4,753.55	5,670.21		
			JAN - JUN	6,105.10	5,034.51	5,659.64	4,691.55	3,783.64	4,710.99		62,359.40
BROWNING	MT	390001090	JUL - DEC	423.14	168.48	763.77	492.30	406.61	355.80		
			JAN - JUN	328.17	361.70	370.97	264.86	67.19	366.27		4,369.26
BROWNS	MT	390001100	JUL - DEC	117.90	21.84	298.02	21.66	17.55	24.45		
			JAN - JUN	14.68	29.10	28.81	174.52	37.18	194.77		980.48
BROWNSTOWN	MT	390001110	JUL - DEC	2,580.67	2,002.22	1,985.10	2,561.00	2,472.35	2,281.87		
			JAN - JUN	2,032.52	963.30	2,460.61	1,718.85	1,384.33	1,330.15		23,772.97
BRUSSELS	MT	390001112	JUL - DEC	990.05	1,031.20	1,246.48	1,290.86	1,625.61	1,075.66		
			JAN - JUN	1,225.93	936.12	987.03	798.62	952.87	1,210.00		13,370.43
BRYANT	MT	390001120	JUL - DEC	73.40	0.00	30.02	2.47	2.39	31.54		
			JAN - JUN	5.45	11.89	246.02	10.07	146.59	623.00		1,182.84
BUCKINGHAM	MT	390001125	JUL - DEC	27.52	136.69	5.02	355.65	6.68	390.87		
			JAN - JUN	41.18	19.88	32.95	27.80	78.29	36.46		1,158.99
BUCKLEY	MT	390001130	JUL - DEC	457.29	618.44	435.17	269.84	452.12	672.52		
			JAN - JUN	363.83	806.63	939.89	548.97	384.28	426.83		6,375.81
BUCKNER	MT	390001140	JUL - DEC	864.47	1,253.13	1,012.12	985.74	1,230.46	1,405.40		
			JAN - JUN	1,339.06	1,238.18	1,815.44	931.01	561.11	1,203.56		13,839.68
BUDA	MT	390001150	JUL - DEC	931.56	982.17	1,195.53	1,033.69	1,066.11	1,127.40		
			JAN - JUN	1,119.04	972.70	1,003.75	947.46	936.56	909.49		12,225.46
BUFFALO	MT	390001160	JUL - DEC	802.09	792.41	750.36	728.18	666.50	1,169.36		
			JAN - JUN	1,138.66	688.94	458.91	432.35	1,386.58	1,214.96		10,229.30
BUFFALO GROVE	HMR	390001163	JUL - DEC	337,733.38	378,127.50	473,559.76	369,822.72	413,617.07	408,436.63		
			JAN - JUN	383,706.37	384,228.63	468,919.29	352,976.73	315,573.11	384,270.72		4,670,971.91
BUFFALO GROVE	MT	390001163	JUL - DEC	509,160.36	534,945.54	690,363.33	557,382.79	620,657.53	583,201.63		
			JAN - JUN	538,125.51	533,608.32	679,446.51	528,848.24	465,335.41	561,771.86		6,802,847.03
BUFFALO GROVE	MTART	390001163	JUL - DEC	685.08	712.17	711.03	740.82	986.04	826.86		
			JAN - JUN	763.66	636.65	852.53	898.60	596.94	732.93		9,143.31
BULL VALLEY	MT	390001167	JUL - DEC	601.91	881.92	1,254.16	1,136.81	1,457.47	1,184.50		
			JAN - JUN	673.10	451.32	1,050.27	341.45	20.13	580.98		9,634.02
BULPITT	MT	390001170	JUL - DEC	11.63	343.06	108.12	85.39	6.43	6.76		
			JAN - JUN	485.19	9.04	30.55	1,335.63	569.97	1,098.44		4,090.21
BUNCOMBE	MT	390001176	JUL - DEC	500.63	538.51	458.66	336.14	433.93	969.94		
			JAN - JUN	702.24	270.41	453.23	384.63	672.41	493.40		6,214.13
BUNKER HILL	MT	390001180	JUL - DEC	20,124.82	18,104.13	26,662.79	26,318.22	19,506.45	22,115.05		
			JAN - JUN	20,134.34	19,369.56	25,308.83	21,335.92	21,127.19	21,657.93		261,765.23
BUNKER HILL	MTART	390001180	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	40.35	0.00	0.00	0.00		40.35
BURBANK	HMR	390001185	JUL - DEC	159,778.74	156,320.40	169,517.80	154,610.26	160,549.55	169,873.30		
			JAN - JUN	162,636.72	168,276.16	252,567.01	142,306.91	159,473.18	161,977.76		2,017,887.79
BURBANK	MT	390001185	JUL - DEC	268,146.22	257,256.66	278,390.15	258,257.69	267,428.48	280,099.18		
			JAN - JUN	264,683.11	278,217.70	421,407.50	243,256.90	268,089.81	268,944.15		3,354,177.55
BUREAU	MT	390001190	JUL - DEC	9,695.80	8,835.40	8,638.30	7,657.44	9,187.47	10,219.86		
			JAN - JUN	6,429.44	5,474.54	4,704.03	4,061.90	4,103.90	4,993.97		84,002.05
BUREAU COUNTY GOVERNMENT	CST	290000011	JUL - DEC	50,733.48	49,141.44	57,328.22	54,197.51	59,712.70	49,582.48		
			JAN - JUN	46,892.24	42,425.27	54,080.43	45,098.89	47,102.10	43,815.68		600,110.44
BUREAU COUNTY GOVERNMENT	CT	290000011	JUL - DEC	22,901.89	12,170.07	16,753.72	17,715.20	15,335.02	19,473.48		
			JAN - JUN	17,495.93	14,262.65	19,419.78	12,183.59	8,361.31	5,279.34		181,351.98
BURLINGTON	MT	390001195	JUL - DEC	3,183.30	3,632.52	3,023.33	2,593.76	3,343.60	3,343.30		
			JAN - JUN	3,752.82	2,999.77	3,776.93	3,065.05	2,662.48	3,206.62		38,143.48

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
BURNHAM	HMR	390001200	JUL - DEC	4,696.15	3,914.57	4,248.97	4,226.77	4,662.45	4,244.06		
			JAN - JUN	3,806.41	4,362.06	4,343.61	3,460.65	3,342.07	3,933.75	49,241.52	
BURNHAM	MT	390001200	JUL - DEC	4,731.39	4,459.09	4,786.20	5,114.58	5,466.95	4,654.09		
			JAN - JUN	4,702.24	4,724.27	4,849.40	3,846.35	4,466.14	4,540.70	56,341.40	
BURNT PRAIRIE	MT	390001206	JUL - DEC	33.66	18.98	22.99	11.12	21.10	7.99		
			JAN - JUN	14.61	1.98	40.17	234.19	45.94	15.15	467.88	
BURR RIDGE	MT	390001207	JUL - DEC	119,569.70	134,781.16	137,659.99	117,564.19	156,840.78	124,029.21		
			JAN - JUN	118,488.77	116,617.43	173,022.37	137,512.67	136,614.95	149,368.38	1,622,069.60	
BUSH	MT	390001210	JUL - DEC	1.42	0.00	1.17	12.27	0.00	11.54		
			JAN - JUN	0.00	7.14	35.24	3.66	0.00	0.00	72.44	
BUSHNELL	MT	390001215	JUL - DEC	16,569.00	16,736.39	19,771.56	19,643.54	17,528.30	19,021.04		
			JAN - JUN	17,562.39	15,399.14	17,366.56	17,568.61	14,042.14	13,339.26	204,547.93	
BUTLER	MT	390001220	JUL - DEC	634.53	103.51	572.53	610.47	1,085.59	487.72		
			JAN - JUN	174.79	884.91	1,533.75	2,075.59	2,147.34	1,588.83	11,899.56	
BYRON	MT	390001230	JUL - DEC	40,578.47	44,186.76	42,569.98	48,216.10	44,258.05	45,178.83		
			JAN - JUN	33,533.17	31,775.75	50,863.17	42,941.41	37,104.65	41,109.84	502,316.18	
CABERY	MT	390001236	JUL - DEC	106.37	218.94	258.03	319.52	255.33	59.80		
			JAN - JUN	177.03	69.14	161.72	249.70	203.62	67.91	2,147.11	
CAHOKIA	HMR	390001240	JUL - DEC	56,226.38	58,974.68	61,093.26	47,248.26	66,954.36	53,248.80		
			JAN - JUN	57,079.75	60,499.70	60,004.20	48,722.32	60,940.58	54,359.72	685,352.01	
CAHOKIA	MT	390001240	JUL - DEC	119,449.37	122,816.17	143,271.56	107,646.48	139,943.23	111,085.21		
			JAN - JUN	106,265.41	114,713.74	118,035.70	111,601.22	124,504.69	118,330.81	1,437,663.59	
CAIRO	MT	390001250	JUL - DEC	11,057.51	9,873.22	14,519.41	10,850.34	14,325.13	12,527.99		
			JAN - JUN	9,706.67	8,832.06	11,952.23	11,917.50	14,481.81	13,889.05	143,932.92	
CALEDONIA	MT	390006285	JUL - DEC	94.95	257.68	1,283.82	724.81	1,328.35	626.18		
			JAN - JUN	1,742.00	576.95	190.56	587.91	74.78	551.93	8,039.92	
CALHOUN	MT	390001255	JUL - DEC	107.71	161.37	116.05	239.93	86.89	107.88		
			JAN - JUN	59.79	92.94	173.64	58.62	99.50	91.60	1,395.92	
CALHOUN COUNTY GOVERNMENT	CST	290000013	JUL - DEC	4,724.95	4,128.65	5,655.01	5,883.78	5,478.87	5,030.67		
			JAN - JUN	4,251.54	3,656.56	4,626.19	5,127.30	4,708.49	5,025.08	58,297.09	
CALHOUN COUNTY GOVERNMENT	CT	290000013	JUL - DEC	7,520.95	7,624.42	9,287.21	9,440.13	8,213.73	8,398.25		
			JAN - JUN	6,498.88	4,883.23	6,843.68	6,210.58	6,618.29	7,525.32	89,064.67	
CALUMET CITY	HMR	390001260	JUL - DEC	388,964.51	339,225.48	368,150.46	299,031.48	320,491.83	326,851.49		
			JAN - JUN	306,495.79	347,415.50	518,580.12	382,839.74	348,368.54	298,727.68	4,245,142.62	
CALUMET CITY	MT	390001260	JUL - DEC	492,444.80	433,558.62	466,720.98	426,421.13	450,016.42	423,522.37		
			JAN - JUN	367,912.64	446,730.47	628,743.65	504,856.40	452,193.49	434,012.94	5,527,133.91	
CALUMET PARK	HMR	390001270	JUL - DEC	67,882.10	74,615.20	70,741.04	69,225.38	72,588.72	75,867.58		
			JAN - JUN	66,894.94	66,682.22	82,116.81	57,034.87	78,506.38	68,930.38	851,085.62	
CALUMET PARK	MT	390001270	JUL - DEC	88,549.38	99,458.27	92,955.53	93,739.09	94,337.48	95,272.77		
			JAN - JUN	88,476.81	86,284.41	104,119.98	78,982.41	97,916.22	89,093.59	1,109,185.94	
CAMARGO	MT	390001275	JUL - DEC	1,282.06	491.35	368.76	343.44	468.63	565.64		
			JAN - JUN	374.47	349.59	667.21	293.70	333.98	514.53	6,053.36	
CAMBRIA	MT	390001280	JUL - DEC	938.28	614.34	1,061.69	144.99	1,180.80	343.81		
			JAN - JUN	581.71	836.81	815.19	1,520.44	1,231.77	1,029.57	10,299.40	
CAMBRIDGE	MT	390001290	JUL - DEC	12,456.31	11,518.82	13,616.89	14,241.01	14,966.96	14,375.67		
			JAN - JUN	18,142.26	17,922.07	18,267.31	12,378.15	11,959.33	8,957.01	168,801.79	
CAMDEN	MT	390001293	JUL - DEC	3.73	3.93	8.12	1.98	1.97	4.89		
			JAN - JUN	45.62	4.07	2.93	3.92	3.88	3.94	88.98	
CAMP POINT	MT	390001310	JUL - DEC	5,775.40	6,148.07	7,163.05	6,336.58	6,301.85	7,081.21		
			JAN - JUN	5,692.41	5,292.73	8,065.21	5,620.26	3,956.52	6,987.23	74,420.52	
CAMPBELL HILL	MT	390001300	JUL - DEC	1,135.62	996.20	931.68	915.72	1,212.95	1,107.49		
			JAN - JUN	1,450.72	936.26	1,003.76	1,061.61	1,020.36	1,666.79	13,439.16	
CAMPUS	MT	390001316	JUL - DEC	196.88	220.88	208.33	171.15	552.94	135.23		
			JAN - JUN	159.93	153.81	144.68	149.56	108.37	130.22	2,331.98	
CANTON	MT	390001320	JUL - DEC	171,798.62	151,439.68	161,948.45	165,027.92	145,872.22	144,909.63		
			JAN - JUN	138,585.17	139,250.18	172,398.03	142,903.49	129,661.06	138,483.16	1,802,277.61	
CANTON	MTART	390001320	JUL - DEC	179.09	153.96	126.94	206.64	139.41	137.52		
			JAN - JUN	110.95	161.20	210.09	114.15	115.13	165.32	1,820.40	
CANTON	NHMR	390001320	JUL - DEC	44,682.28	46,797.89	43,906.28	46,496.34	43,619.46	44,001.41		
			JAN - JUN	45,142.64	46,347.48	55,958.13	36,978.05	36,602.45	40,009.82	530,542.23	

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
CANTRALL	MT	390001325	JUL - DEC	182.25	165.60	99.21	304.49	61.12	86.28	
			JAN - JUN	222.52	427.05	828.28	54.51	482.84	201.56	3,115.71
CAPRON	MT	390001330	JUL - DEC	2,197.63	1,588.84	1,556.67	3,154.68	2,668.37	1,373.29	
			JAN - JUN	3,467.64	3,243.99	364.52	2,461.18	1,161.23	2,864.30	26,102.34
CARBON CLIFF	MT	390001340	JUL - DEC	7,230.39	6,729.13	6,203.39	6,262.24	5,878.70	5,236.53	
			JAN - JUN	5,859.30	5,566.44	3,659.40	3,925.32	3,912.79	5,329.38	65,793.01
CARBON CLIFF	NHMR	390001340	JUL - DEC	2,732.58	2,799.84	2,689.94	2,835.37	2,529.00	2,318.24	
			JAN - JUN	2,279.07	2,436.60	1,623.58	1,578.69	1,768.57	2,124.73	27,716.21
CARBON HILL	MT	390001353	JUL - DEC	168.78	137.14	291.68	121.15	132.85	87.65	
			JAN - JUN	100.19	262.73	134.70	131.55	126.01	121.54	1,815.97
CARBONDALE	HMR	390001350	JUL - DEC	332,207.54	294,666.04	370,699.87	307,594.15	383,274.85	338,617.46	
			JAN - JUN	328,427.57	364,134.43	511,933.12	341,401.47	313,776.56	321,718.76	4,208,451.82
CARBONDALE	MT	390001350	JUL - DEC	457,510.26	414,152.24	508,290.69	460,807.57	528,072.95	484,484.79	
			JAN - JUN	434,606.15	469,701.31	703,245.31	508,724.44	442,934.29	474,752.29	5,887,282.29
CARBONDALE	MTART	390001350	JUL - DEC	859.96	1,013.00	856.25	965.32	981.04	782.28	
			JAN - JUN	752.67	200.74	1,477.61	847.72	732.09	901.38	10,370.06
CARLINVILLE	MT	390001360	JUL - DEC	58,428.27	61,601.78	72,272.89	64,121.29	68,192.98	63,782.01	
			JAN - JUN	58,112.33	58,630.91	76,565.72	65,091.72	59,281.24	65,275.56	771,356.70
CARLOCK	HMR	390001365	JUL - DEC	1,099.27	1,090.19	1,304.89	1,098.32	1,263.80	1,303.74	
			JAN - JUN	1,262.27	946.11	1,157.00	1,046.12	939.38	1,152.13	13,663.22
CARLOCK	MT	390001365	JUL - DEC	2,986.81	2,737.73	3,993.75	2,821.14	3,181.51	3,160.11	
			JAN - JUN	2,589.22	1,992.96	3,414.95	3,749.15	2,314.58	4,760.71	37,702.62
CARLYLE	MT	390001370	JUL - DEC	54,049.29	63,507.49	72,850.03	69,878.11	67,880.07	64,914.64	
			JAN - JUN	53,284.01	47,316.34	59,968.36	52,848.18	44,546.57	53,486.01	704,529.10
CARLYLE	MTART	390001370	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	5.76	0.00	0.00	0.00	5.76
CARMI	MT	390001380	JUL - DEC	69,440.92	79,568.27	91,496.59	79,059.82	81,114.71	70,491.60	
			JAN - JUN	66,683.10	70,144.80	90,623.57	75,785.99	70,345.67	78,972.45	923,727.49
CAROL STREAM	HMR	390001385	JUL - DEC	164,669.94	159,411.63	209,702.01	166,062.31	177,664.49	191,649.46	
			JAN - JUN	183,797.06	171,338.48	212,283.34	156,297.81	155,816.21	188,865.75	2,137,558.49
CAROL STREAM	MT	390001385	JUL - DEC	433,030.79	415,218.74	517,338.11	429,259.39	461,344.81	488,098.20	
			JAN - JUN	464,601.60	425,396.60	546,173.47	413,975.72	422,900.82	494,515.91	5,511,854.16
CAROL STREAM	MTART	390001385	JUL - DEC	1,063.67	1,038.97	1,083.48	1,346.92	1,506.18	1,026.69	
			JAN - JUN	796.05	802.38	967.78	1,618.06	980.67	1,243.96	13,474.81
CARPENTERSVILLE	HMR	390001390	JUL - DEC	206,279.05	219,721.27	213,407.79	221,329.99	188,576.39	206,890.04	
			JAN - JUN	193,124.03	192,266.94	252,653.13	177,872.70	175,922.68	162,436.14	2,410,480.15
CARPENTERSVILLE	MT	390001390	JUL - DEC	224,060.79	237,291.94	231,824.61	268,629.21	211,141.25	224,075.86	
			JAN - JUN	215,070.08	214,844.27	272,180.39	201,110.12	206,775.14	164,563.94	2,671,567.60
CARRIER MILLS	MT	390001400	JUL - DEC	6,445.91	5,337.19	5,606.80	7,557.70	5,985.10	6,657.87	
			JAN - JUN	5,783.97	6,178.16	6,465.55	5,443.98	5,637.40	7,222.16	74,321.79
CARROLL COUNTY GOVERNMENT	CST	290000015	JUL - DEC	26,351.38	26,852.76	32,227.17	30,995.37	32,908.61	32,151.87	
			JAN - JUN	31,765.51	26,643.52	25,822.11	24,600.85	21,765.33	25,479.93	337,564.41
CARROLL COUNTY GOVERNMENT	CT	290000015	JUL - DEC	43,888.96	45,732.77	55,383.39	47,251.65	53,800.69	58,396.15	
			JAN - JUN	60,965.71	46,552.78	39,400.30	33,337.28	29,755.34	38,880.68	553,345.70
CARROLL COUNTY GOVERNMENT	CTPS	290000015	JUL - DEC	22,877.77	23,643.62	26,761.88	23,773.71	26,106.11	27,381.64	
			JAN - JUN	29,445.93	23,993.04	22,907.95	18,349.79	17,507.40	20,560.97	283,309.81
CARROLLTON	MT	390001410	JUL - DEC	20,384.23	17,549.66	20,654.05	21,743.63	22,414.09	20,709.49	
			JAN - JUN	19,179.99	17,522.62	24,135.45	18,910.51	20,667.22	15,549.38	239,420.32
CARTERVILLE	HMR	390001420	JUL - DEC	16,962.44	19,682.00	17,433.71	18,409.26	24,999.71	17,739.30	
			JAN - JUN	18,194.24	19,361.72	21,035.37	20,386.05	16,797.35	20,148.89	231,150.04
CARTERVILLE	MT	390001420	JUL - DEC	25,517.33	26,267.97	25,118.19	26,488.92	32,439.72	25,898.27	
			JAN - JUN	25,936.51	27,079.25	29,996.04	29,602.47	28,806.08	33,738.77	336,889.52
CARTHAGE	MT	390001430	JUL - DEC	26,361.20	24,811.80	35,286.36	26,940.55	34,897.89	29,151.01	
			JAN - JUN	26,275.00	22,956.12	27,436.80	32,117.39	26,941.34	31,364.54	344,540.00
CARTHAGE	NHMR	390001430	JUL - DEC	7,737.76	7,251.35	9,434.64	8,016.29	8,274.23	8,110.50	
			JAN - JUN	7,723.30	7,760.85	8,441.65	7,074.13	6,519.96	7,839.81	94,184.47
CARY	MT	390001440	JUL - DEC	96,751.73	96,092.23	102,174.31	98,203.17	101,662.37	96,453.72	
			JAN - JUN	99,802.19	90,415.48	111,109.02	109,518.11	83,806.17	78,620.77	1,164,609.27
CASEY	MT	390001450	JUL - DEC	29,398.51	40,899.38	45,793.08	43,319.34	44,281.11	40,940.05	
			JAN - JUN	32,597.76	31,155.10	39,619.27	44,529.55	38,268.43	34,096.56	464,898.14

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
CASEYVILLE	MT	390001460	JUL - DEC	21,856.42	23,749.50	21,750.28	27,788.41	26,143.82	28,061.47		
			JAN - JUN	24,198.67	24,134.89	26,239.22	22,639.70	25,847.90	29,266.93		301,677.21
CASEYVILLE	MTART	390001460	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	11.89	0.00	0.00		11.89
CASS COUNTY GOVERNMENT	CST	290000017	JUL - DEC	19,427.03	18,285.99	20,582.34	21,560.07	19,906.67	21,090.99		
			JAN - JUN	21,035.14	18,730.31	21,902.52	20,337.87	19,171.16	22,310.18		244,340.27
CASS COUNTY GOVERNMENT	CT	290000017	JUL - DEC	7,897.36	7,028.21	7,622.71	6,608.15	7,416.10	9,886.52		
			JAN - JUN	9,828.83	9,371.33	9,291.07	7,560.98	7,557.72	7,661.86		97,730.84
CATLIN	MT	390001470	JUL - DEC	5,195.15	4,682.76	5,444.81	4,549.24	5,112.01	5,448.59		
			JAN - JUN	5,784.76	4,436.92	5,256.73	4,477.24	4,289.08	5,185.01		59,862.30
CAVE-IN-ROCK	MT	390001480	JUL - DEC	534.92	494.68	884.58	609.56	645.90	1,280.95		
			JAN - JUN	677.16	524.23	408.77	523.06	416.80	457.51		7,458.12
CEDAR POINT	MT	390001485	JUL - DEC	216.13	215.65	236.91	223.37	207.06	197.35		
			JAN - JUN	149.90	256.15	227.45	186.35	191.89	204.78		2,512.99
CEDARVILLE	MT	390001490	JUL - DEC	6,467.97	6,761.21	4,296.66	12,761.93	12,911.02	12,325.22		
			JAN - JUN	6,527.61	4,983.89	7,864.32	8,020.92	7,613.92	8,118.10		98,652.77
CENTRAL CITY	MT	390001501	JUL - DEC	9,069.02	7,685.06	9,709.30	7,331.89	8,412.84	8,299.07		
			JAN - JUN	8,809.82	8,581.06	9,015.10	7,631.70	7,094.36	7,086.43		98,725.65
CENTRALIA	MT	390001510	JUL - DEC	154,810.58	141,193.90	166,602.46	148,325.39	160,553.57	160,679.33		
			JAN - JUN	147,438.63	152,753.64	180,109.37	158,137.73	150,157.14	147,851.60		1,868,613.34
CENTRALIA	MTART	390001510	JUL - DEC	168.13	218.82	223.96	198.66	205.55	164.93		
			JAN - JUN	142.49	3.95	318.80	210.58	147.60	203.70		2,207.17
CENTREVILLE	MT	390001495	JUL - DEC	5,084.95	3,242.96	2,896.34	3,437.29	4,369.52	3,245.13		
			JAN - JUN	3,297.14	4,115.16	5,920.99	4,127.02	4,165.35	3,527.28		47,429.13
CERRO GORDO	MT	390001530	JUL - DEC	2,144.49	1,508.30	1,939.79	2,072.23	1,691.94	2,001.20		
			JAN - JUN	2,821.97	1,658.46	2,300.53	1,051.20	1,789.48	1,543.41		22,523.00
CHADWICK	MT	390001540	JUL - DEC	2,794.47	1,978.28	2,301.64	2,262.41	2,484.97	3,271.85		
			JAN - JUN	3,016.74	2,652.71	1,830.01	1,992.77	1,564.77	2,124.51		28,275.13
CHAMPAIGN	HMR	390001550	JUL - DEC	1,073,182.68	1,026,662.86	1,109,480.79	1,022,980.32	1,268,329.92	1,152,097.89		
			JAN - JUN	1,150,417.61	1,161,024.24	1,577,206.73	1,116,264.18	989,464.52	996,230.88		13,643,342.62
CHAMPAIGN	MT	390001550	JUL - DEC	1,144,585.70	1,081,370.87	1,181,808.17	1,110,734.75	1,318,123.68	1,212,275.98		
			JAN - JUN	1,175,472.73	1,184,043.23	1,560,208.96	1,227,769.52	1,050,104.21	1,066,778.20		14,313,276.00
CHAMPAIGN	MTART	390001550	JUL - DEC	1,624.83	1,752.52	1,906.94	1,922.69	2,104.80	1,524.25		
			JAN - JUN	1,620.67	1,666.89	1,656.05	1,670.80	1,418.91	1,597.07		20,466.42
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	JUL - DEC	383,032.70	365,662.20	398,008.02	386,074.55	447,418.50	401,493.30		
			JAN - JUN	382,111.32	377,551.04	485,320.04	385,551.37	349,055.34	368,087.38		4,729,365.76
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	JUL - DEC	78,951.90	90,821.23	86,402.44	85,232.53	82,360.58	88,972.49		
			JAN - JUN	85,093.79	72,259.09	81,478.39	64,257.23	58,890.50	65,592.27		940,312.44
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	JUL - DEC	1,583.59	2,381.97	1,802.01	1,609.12	1,668.97	2,342.64		
			JAN - JUN	1,535.74	1,227.96	1,111.35	1,169.14	1,182.87	1,475.91		19,091.27
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	JUL - DEC	331,088.79	324,194.00	335,343.87	320,719.85	376,260.52	349,448.87		
			JAN - JUN	349,085.51	342,105.22	436,404.16	320,552.90	301,096.72	310,303.71		4,096,604.12
CHANDLERVILLE	MT	390001560	JUL - DEC	1,178.04	2,613.64	1,685.73	1,380.36	1,864.09	1,673.96		
			JAN - JUN	1,634.82	1,367.37	1,546.87	1,378.70	2,189.26	1,609.98		20,122.82
CHANNAHON	HMR	390001565	JUL - DEC	260,909.86	243,618.77	260,173.90	253,787.12	285,770.17	275,541.90		
			JAN - JUN	289,788.56	222,086.81	376,052.41	337,627.15	181,533.35	461,444.04		3,448,334.04
CHANNAHON	MT	390001565	JUL - DEC	284,008.54	298,677.37	291,043.85	286,308.79	282,587.67	304,837.80		
			JAN - JUN	316,390.23	244,342.96	397,512.41	376,140.66	212,607.56	494,390.22		3,788,848.06
CHANNAHON	MTART	390001565	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	9.09		9.09
CHAPIN	MT	390001580	JUL - DEC	606.23	241.13	448.52	391.22	1,056.81	469.65		
			JAN - JUN	281.32	188.14	237.67	368.07	751.34	475.86		5,515.96
CHARLESTON	MT	390001590	JUL - DEC	175,192.48	149,730.89	168,267.71	162,433.89	191,402.51	172,110.99		
			JAN - JUN	160,427.48	170,048.63	173,940.37	165,822.08	153,105.54	153,096.86		1,995,579.43
CHARLESTON	MTART	390001590	JUL - DEC	42.04	31.40	40.66	39.12	46.44	50.00		
			JAN - JUN	44.54	177.44	69.51	56.41	66.53	317.23		981.32
CHARLESTON	NHMR	390001590	JUL - DEC	54,205.66	53,227.66	49,589.87	51,144.67	57,932.59	55,864.22		
			JAN - JUN	56,144.74	54,264.37	59,209.65	49,850.25	48,577.62	49,192.89		639,204.19
CHATHAM	MT	390001600	JUL - DEC	36,870.57	40,918.46	46,406.35	41,751.92	45,279.38	47,489.42		
			JAN - JUN	45,021.51	43,844.88	45,466.14	38,295.57	39,239.59	44,497.69		515,081.48

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
CHATSWORTH	MT	390001610	JUL - DEC	7,712.43	5,571.38	5,069.35	4,450.89	4,492.53	6,735.92	
			JAN - JUN	6,700.81	7,780.96	3,660.09	5,178.04	3,872.65	4,421.48	65,646.53
CHEBANSE	MT	390001620	JUL - DEC	8,516.93	3,768.72	9,528.02	6,924.60	5,382.53	7,507.12	
			JAN - JUN	3,401.47	4,890.46	5,378.75	6,228.13	6,170.63	8,608.46	76,305.82
CHENOA	MT	390001630	JUL - DEC	17,610.10	18,968.51	24,897.56	20,803.56	20,104.49	21,269.53	
			JAN - JUN	12,791.19	19,344.11	20,533.22	14,505.11	14,807.46	17,588.04	223,222.88
CHERRY	MT	390001640	JUL - DEC	1,136.90	1,197.49	1,141.41	1,013.28	1,104.47	1,185.98	
			JAN - JUN	1,020.82	1,004.93	1,171.25	1,032.43	1,072.63	1,003.44	13,085.03
CHERRY VALLEY	MT	390001650	JUL - DEC	234,376.27	277,504.25	296,063.60	281,329.21	322,225.74	285,249.13	
			JAN - JUN	237,492.77	290,715.27	441,011.38	321,862.54	269,270.74	280,668.97	3,537,769.87
CHERRY VALLEY	MTART	390001650	JUL - DEC	190.90	255.89	70.51	1,317.58	966.45	368.02	
			JAN - JUN	24.60	1,782.03	296.19	157.44	0.00	110.21	5,479.82
CHESTER	MT	390001660	JUL - DEC	43,681.94	42,429.55	42,524.90	45,124.45	47,045.24	43,763.25	
			JAN - JUN	41,056.96	32,613.93	53,697.06	40,231.69	37,686.14	43,164.52	513,019.63
CHESTERFIELD	MT	390001661	JUL - DEC	376.64	228.68	466.14	267.73	1,100.55	682.62	
			JAN - JUN	258.68	258.05	395.91	457.68	566.07	424.57	5,483.32
CHICAGO	HMR	390001670	JUL - DEC	12,465,676.85	13,120,431.53	14,074,923.11	16,216,098.49	16,444,487.79	17,124,283.20	
			JAN - JUN	16,778,961.16	16,444,663.26	19,918,246.98	15,555,641.68	14,685,703.03	14,793,476.25	187,622,593.33
CHICAGO	HRUT	390001670	JUL - DEC	1,943,978.01	1,782,578.69	2,265,236.87	2,534,466.86	2,969,695.40	2,443,105.10	
			JAN - JUN	1,371,254.30	1,745,908.34	2,161,068.56	3,153,820.39	2,541,392.39	2,965,983.29	27,878,488.20
CHICAGO	MT	390001670	JUL - DEC	16,663,079.43	17,216,370.53	18,315,115.46	17,570,542.97	17,815,046.67	17,958,247.96	
			JAN - JUN	17,274,071.68	16,941,699.25	20,537,279.47	17,307,915.89	16,130,888.03	16,317,275.54	210,047,532.88
CHICAGO	MTART	390001670	JUL - DEC	297,429.18	282,221.95	314,660.22	339,136.52	343,784.95	336,158.81	
			JAN - JUN	333,001.64	204,606.27	220,488.30	261,612.93	215,696.39	278,108.47	3,426,905.63
CHICAGO HEIGHTS	MT	390001680	JUL - DEC	170,423.42	171,548.20	194,283.90	172,425.42	187,944.88	188,748.51	
			JAN - JUN	173,240.69	202,474.28	191,684.55	178,671.52	157,853.06	197,978.69	2,187,277.12
CHICAGO RIDGE	HMR	390001690	JUL - DEC	190,134.95	195,956.85	216,185.85	178,644.23	182,264.77	191,320.65	
			JAN - JUN	186,970.31	207,706.64	357,349.91	168,799.30	175,693.23	171,796.38	2,422,823.07
CHICAGO RIDGE	MT	390001690	JUL - DEC	272,276.43	280,533.98	307,071.41	252,825.77	257,476.83	276,213.65	
			JAN - JUN	261,730.19	293,801.15	494,557.47	238,723.43	249,102.19	247,082.63	3,431,395.13
CHICAGO RIDGE	MTART	390001690	JUL - DEC	97.11	72.77	98.40	27.95	349.30	271.24	
			JAN - JUN	315.60	16.60	100.78	409.57	256.84	314.75	2,330.91
CHILLICOTHE	MT	390001700	JUL - DEC	43,598.99	45,486.37	57,126.65	47,762.78	43,151.42	46,532.49	
			JAN - JUN	40,528.35	43,673.76	57,999.38	43,684.99	42,033.48	47,641.91	559,220.57
CHILLICOTHE	NHMR	390001700	JUL - DEC	12,908.51	13,832.82	13,738.79	12,538.66	13,933.02	12,406.17	
			JAN - JUN	12,391.60	11,840.61	14,666.34	11,309.40	10,878.06	12,108.19	151,812.17
CHRISMAN	MT	390001710	JUL - DEC	9,259.45	9,772.84	10,875.26	9,585.57	9,035.61	9,148.75	
			JAN - JUN	7,870.29	6,694.17	9,144.80	10,169.82	6,925.68	9,617.87	108,100.11
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	JUL - DEC	58,198.45	56,323.52	64,448.00	60,830.16	57,538.49	61,122.83	
			JAN - JUN	49,143.36	46,705.24	61,464.46	59,212.85	51,057.73	59,521.25	685,566.34
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	JUL - DEC	28,066.82	29,372.09	29,006.15	27,973.28	25,775.42	31,462.43	
			JAN - JUN	24,099.52	23,335.70	25,475.97	25,324.83	22,661.73	23,639.86	316,193.80
CHRISTOPHER	HMR	390001720	JUL - DEC	12,681.50	13,477.35	13,611.77	12,424.02	12,096.12	13,396.78	
			JAN - JUN	14,044.72	10,517.17	12,939.00	10,695.15	9,894.64	12,339.51	148,117.73
CHRISTOPHER	MT	390001720	JUL - DEC	15,391.73	21,625.54	16,075.52	15,163.51	15,073.58	16,195.11	
			JAN - JUN	16,750.43	13,206.53	15,747.01	13,953.65	12,726.43	15,398.03	187,307.07
CICERO	HMR	390001730	JUL - DEC	326,231.91	321,548.07	334,253.14	315,791.18	315,246.73	363,766.98	
			JAN - JUN	361,441.86	331,875.28	373,885.85	308,623.25	304,197.46	331,381.70	3,988,243.41
CICERO	MT	390001730	JUL - DEC	433,988.33	430,578.19	436,625.31	423,250.22	425,150.14	474,815.92	
			JAN - JUN	460,026.93	431,932.95	494,871.46	424,325.23	412,973.22	454,722.13	5,303,260.03
CISCO	MT	390001740	JUL - DEC	274.88	265.80	301.35	389.81	375.75	283.84	
			JAN - JUN	290.76	188.77	578.51	176.82	163.37	529.87	3,819.53
CISNE	MT	390001750	JUL - DEC	3,194.27	2,848.54	2,834.89	2,803.17	3,506.47	3,131.01	
			JAN - JUN	3,029.59	3,394.45	2,911.33	2,875.42	2,603.94	3,006.14	36,139.22
CISSNA PARK	MT	390001760	JUL - DEC	8,805.78	8,262.28	8,758.92	8,198.74	7,865.51	7,559.00	
			JAN - JUN	6,894.09	6,817.72	10,455.60	7,555.21	8,979.51	8,954.96	99,107.32
CLAREMONT	MT	390001767	JUL - DEC	105.08	69.65	313.26	111.37	171.80	96.87	
			JAN - JUN	77.71	94.11	1,592.39	465.58	89.81	75.88	3,263.51
CLARENDON HILLS	MT	390001770	JUL - DEC	48,080.99	42,412.25	40,350.24	49,207.25	38,765.87	44,210.68	
			JAN - JUN	43,636.61	43,553.97	54,773.37	43,217.59	36,016.75	36,825.25	521,050.82

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
CLARK COUNTY GOVERNMENT	CST	290000023	JUL - DEC	17,154.17	20,534.15	21,990.48	22,237.81	21,567.29	20,760.36	
			JAN - JUN	19,094.74	17,061.34	20,376.58	19,594.50	17,988.97	18,937.21	237,297.60
CLARK COUNTY GOVERNMENT	CT	290000023	JUL - DEC	8,562.04	7,568.78	9,377.82	8,276.24	8,285.11	9,312.42	
			JAN - JUN	8,396.41	7,002.69	9,817.01	7,720.39	7,319.08	8,615.18	100,253.17
CLARK COUNTY GOVERNMENT	CTPS	290000023	JUL - DEC	59,572.59	59,367.29	67,146.14	63,865.78	62,115.88	65,327.52	
			JAN - JUN	64,530.31	55,684.89	65,843.67	51,307.63	50,278.20	54,084.01	719,123.91
CLAY CITY	MT	390001780	JUL - DEC	11,157.80	8,659.89	10,260.89	7,383.55	12,119.83	13,597.77	
			JAN - JUN	11,093.87	11,933.44	8,724.79	7,197.91	8,217.93	9,500.53	119,848.20
CLAY COUNTY GOVERNMENT	CST	290000025	JUL - DEC	17,682.76	18,021.72	17,348.54	15,398.09	17,308.90	20,755.19	
			JAN - JUN	17,551.49	17,564.60	21,185.75	16,622.45	15,949.72	20,657.23	216,046.44
CLAY COUNTY GOVERNMENT	CT	290000025	JUL - DEC	9,294.85	8,507.57	9,256.27	7,858.71	9,338.10	10,699.25	
			JAN - JUN	11,621.70	9,368.36	15,286.92	10,268.92	11,230.47	11,501.36	124,232.48
CLAYTON	MT	390001790	JUL - DEC	1,939.87	2,865.24	2,337.06	3,142.76	3,086.88	2,069.89	
			JAN - JUN	2,508.38	2,092.11	1,751.53	1,774.83	1,418.69	2,032.39	27,019.63
CLEAR LAKE VILLAGE	MT	390001795	JUL - DEC	27.84	23.52	29.49	30.72	31.36	31.84	
			JAN - JUN	41.44	55.04	36.16	34.24	35.52	45.76	422.93
CLEVELAND	MT	390001797	JUL - DEC	214.21	254.82	349.87	160.47	3.97	27.77	
			JAN - JUN	420.17	483.52	338.67	212.58	313.37	240.78	3,020.20
CLIFTON	MT	390001800	JUL - DEC	7,401.21	7,112.09	7,903.94	8,249.67	9,204.06	8,542.59	
			JAN - JUN	7,741.07	6,852.26	7,219.96	6,764.01	5,784.76	5,580.40	88,320.02
CLINTON	MT	390001810	JUL - DEC	87,478.81	91,771.97	117,251.95	101,506.74	101,273.96	92,143.66	
			JAN - JUN	79,961.74	80,485.57	101,547.81	98,942.21	89,704.82	90,834.65	1,132,903.89
CLINTON	NHMR	390001810	JUL - DEC	21,767.35	23,709.84	24,046.06	21,972.14	23,359.47	24,139.75	
			JAN - JUN	23,062.12	23,302.82	24,844.88	20,044.32	20,294.50	19,818.21	270,361.46
CLINTON COUNTY GOVERNMENT	CST	290000027	JUL - DEC	57,042.16	57,699.80	68,903.82	68,485.66	72,214.08	66,660.42	
			JAN - JUN	60,168.32	59,886.18	68,817.19	64,176.08	58,685.26	64,062.16	766,801.13
CLINTON COUNTY GOVERNMENT	CT	290000027	JUL - DEC	29,099.33	30,514.03	36,333.29	27,370.62	39,437.69	31,258.01	
			JAN - JUN	30,291.07	35,390.70	33,080.18	32,345.71	32,221.66	30,626.09	387,968.38
COAL CITY	MT	390001830	JUL - DEC	33,994.93	37,737.28	37,317.82	38,321.26	42,002.60	40,360.70	
			JAN - JUN	32,986.85	27,543.38	40,372.65	31,741.90	37,428.75	30,303.89	430,112.01
COAL VALLEY	MT	390001850	JUL - DEC	12,361.25	12,289.44	17,735.44	13,863.14	15,537.08	15,471.29	
			JAN - JUN	15,813.05	13,053.62	14,503.85	12,247.54	14,792.24	12,486.66	170,154.60
COALTON	MT	390001840	JUL - DEC	794.51	792.47	1,025.45	759.36	790.71	1,010.84	
			JAN - JUN	809.37	898.36	1,248.30	884.01	760.07	980.33	10,753.78
COATSBURG	MT	390001853	JUL - DEC	369.35	293.76	334.13	875.33	674.51	553.79	
			JAN - JUN	109.54	408.70	327.81	446.12	912.40	114.98	5,420.42
COBDEN	MT	390001860	JUL - DEC	3,627.08	3,143.44	5,054.32	4,660.55	4,871.00	3,710.55	
			JAN - JUN	2,413.42	2,916.47	3,705.76	4,514.93	4,524.51	3,702.85	46,844.88
COFFEEN	MT	390001870	JUL - DEC	2,062.43	2,482.00	1,960.68	2,573.19	2,309.46	2,196.87	
			JAN - JUN	2,103.57	1,956.01	2,046.18	1,693.75	1,732.54	1,948.87	25,065.55
COLCHESTER	MT	390001880	JUL - DEC	6,586.17	4,943.43	5,778.33	4,549.14	7,205.51	6,467.92	
			JAN - JUN	4,529.69	5,504.01	5,748.67	4,614.96	4,715.21	4,432.94	65,075.98
COLES COUNTY GOVERNMENT	CST	290000029	JUL - DEC	112,319.83	107,197.18	110,873.88	114,876.50	122,131.81	114,652.30	
			JAN - JUN	103,295.57	107,316.13	124,528.13	101,307.55	100,638.43	101,627.27	1,320,764.58
COLES COUNTY GOVERNMENT	CT	290000029	JUL - DEC	26,448.78	26,250.03	24,758.95	17,291.27	22,549.18	26,646.46	
			JAN - JUN	29,032.79	15,571.72	29,031.89	13,505.54	29,262.49	18,798.44	279,147.54
COLETA	MT	390001885	JUL - DEC	62.06	56.01	78.63	46.93	81.94	27.47	
			JAN - JUN	9.27	256.77	46.57	51.23	5.20	5.07	727.15
COLFAX	MT	390001890	JUL - DEC	2,867.81	2,980.84	3,281.02	3,348.31	3,339.33	4,034.02	
			JAN - JUN	2,848.05	2,503.61	2,739.21	2,823.54	3,393.24	3,393.24	36,693.56
COLLINSVILLE	MT	390001910	JUL - DEC	352,087.64	334,039.18	396,733.53	386,481.75	395,896.18	359,235.08	
			JAN - JUN	300,858.11	317,473.16	363,832.23	322,299.41	333,850.69	367,796.54	4,230,583.50
COLLINSVILLE	MTART	390001910	JUL - DEC	487.08	554.36	634.68	692.69	838.23	1,703.30	
			JAN - JUN	1,578.66	645.80	263.30	275.37	349.38	344.33	8,367.18
COLONA	MT	390001920	JUL - DEC	15,051.16	15,056.78	17,344.39	17,347.31	18,402.93	16,785.58	
			JAN - JUN	13,928.39	12,769.84	11,586.09	14,390.88	12,924.58	12,283.55	177,871.48
COLP	MT	390001925	JUL - DEC	558.49	552.51	445.35	428.34	388.39	197.96	
			JAN - JUN	382.30	234.66	34.09	535.91	687.78	506.93	4,952.71
COLUMBIA	MT	390001930	JUL - DEC	119,633.60	106,500.74	144,781.81	123,685.41	140,730.32	117,796.94	
			JAN - JUN	96,127.25	87,183.75	123,846.84	124,901.43	124,571.75	119,223.27	1,428,983.11

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
COLUMBIA	MTART	390001930	JUL - DEC	0.00	0.00	3.94	0.00	2.96	19.68	
			JAN - JUN	20.48	22.04	29.83	0.00	0.00	0.00	98.93
COLUMBUS	MT	390001932	JUL - DEC	40.10	14.74	80.02	208.79	43.38	6.88	
			JAN - JUN	0.00	0.00	274.22	21.60	0.00	0.00	689.73
COMPTON	MT	390001940	JUL - DEC	362.73	34.07	216.36	68.21	268.42	275.49	
			JAN - JUN	178.38	353.25	292.70	113.80	183.00	225.23	2,571.64
CONCORD	MT	390001943	JUL - DEC	208.35	159.33	235.16	273.93	267.86	334.18	
			JAN - JUN	134.71	226.38	171.52	151.13	348.43	108.73	2,619.71
CONGERVILLE	MT	390001945	JUL - DEC	1,168.85	1,454.15	1,497.73	1,525.80	2,061.25	1,460.09	
			JAN - JUN	1,762.11	1,616.97	1,917.17	2,005.12	1,321.51	1,691.29	19,482.04
COOK COUNTY GOVERNMENT	CHMR	290000031	JUL - DEC	24,084,391.61	24,797,075.03	26,889,448.29	24,853,651.18	25,309,862.51	25,653,127.37	
			JAN - JUN	24,966,333.31	25,298,871.49	32,189,565.76	23,541,865.36	22,336,918.94	22,754,196.74	302,675,307.59
COOK COUNTY GOVERNMENT	CT	290000031	JUL - DEC	370,989.01	458,172.56	527,521.22	496,882.16	565,522.32	505,921.45	
			JAN - JUN	381,691.20	624,373.04	502,787.03	398,217.79	455,202.98	389,509.23	5,676,789.99
COOKSVILLE	MT	390001946	JUL - DEC	830.84	857.74	1,084.38	797.25	1,011.54	1,130.89	
			JAN - JUN	1,533.47	1,016.38	714.66	748.73	624.02	816.33	11,166.23
CORDOVA	MT	390001950	JUL - DEC	4,453.95	4,408.89	4,269.09	4,115.15	10,210.32	3,590.97	
			JAN - JUN	3,506.98	2,513.10	3,652.26	3,180.05	2,378.15	3,272.83	49,551.74
CORNELL	MT	390001960	JUL - DEC	1,339.48	1,305.63	1,458.96	1,484.25	1,590.88	1,518.62	
			JAN - JUN	1,307.24	1,054.37	1,223.59	1,138.26	1,060.65	1,201.43	15,683.36
CORTLAND	MT	390001970	JUL - DEC	26,177.79	22,560.53	25,265.56	21,965.99	25,153.00	23,200.61	
			JAN - JUN	16,870.90	15,650.59	14,219.09	16,466.87	14,698.94	23,181.47	245,411.34
COULTERVILLE	MT	390001990	JUL - DEC	6,189.33	6,034.49	6,297.14	6,651.65	16,780.60	5,648.36	
			JAN - JUN	5,865.27	5,012.51	6,003.81	5,067.18	5,498.47	5,498.95	69,845.76
COUNTRY CLUB HILLS	HMR	390001992	JUL - DEC	28,480.47	31,536.26	30,733.83	34,062.18	36,606.96	31,372.09	
			JAN - JUN	33,882.83	32,172.82	29,717.19	26,013.71	27,156.02	28,398.36	370,132.72
COUNTRY CLUB HILLS	MT	390001992	JUL - DEC	29,619.34	29,669.41	32,239.70	36,901.20	35,452.09	31,260.59	
			JAN - JUN	31,797.12	28,874.73	27,159.02	28,457.70	28,122.59	27,665.75	367,219.24
COUNTRYSIDE	MT	390001995	JUL - DEC	468,572.55	472,414.48	584,866.37	548,904.12	572,765.45	498,042.60	
			JAN - JUN	400,918.78	413,340.72	516,278.23	571,790.91	471,417.39	473,256.71	5,992,568.31
COUNTRYSIDE	MTART	390001995	JUL - DEC	1,657.47	1,682.09	1,637.38	1,876.18	2,160.86	1,505.71	
			JAN - JUN	1,391.40	1,551.89	1,599.09	1,687.56	1,212.12	1,491.77	19,453.52
COWDEN	MT	390002000	JUL - DEC	2,442.13	1,121.48	1,937.32	1,254.10	1,326.33	1,814.35	
			JAN - JUN	1,616.70	2,120.36	1,444.54	2,201.35	1,300.25	1,491.51	20,070.42
CRAINVILLE	HMR	390002010	JUL - DEC	9,654.75	5,226.30	6,681.87	6,334.69	7,770.89	7,770.02	
			JAN - JUN	8,366.44	6,819.21	14,624.73	7,189.04	7,173.01	8,895.94	96,482.89
CRAINVILLE	MT	390002010	JUL - DEC	10,663.34	5,889.91	9,742.82	9,068.76	8,987.00	9,862.83	
			JAN - JUN	11,315.88	10,119.53	14,608.57	11,725.33	8,024.64	11,129.99	121,138.60
CRAWFORD COUNTY GOVERNMENT	CST	290000033	JUL - DEC	28,340.57	25,099.50	32,818.27	26,907.05	27,829.87	29,092.23	
			JAN - JUN	26,432.98	24,499.71	30,686.43	25,928.72	24,707.55	26,133.64	328,476.52
CRAWFORD COUNTY GOVERNMENT	CT	290000033	JUL - DEC	19,315.24	16,079.94	20,462.25	12,398.87	11,186.63	20,932.34	
			JAN - JUN	13,472.26	12,065.48	17,080.36	14,541.89	15,198.82	10,619.27	183,353.35
CREAL SPRINGS	MT	390002020	JUL - DEC	1,090.99	1,001.19	1,865.83	1,463.10	1,984.47	1,118.29	
			JAN - JUN	1,016.84	1,138.69	1,760.67	1,127.09	1,867.37	1,694.44	17,128.97
CRESCENT CITY	MT	390002029	JUL - DEC	2,494.10	3,268.14	3,171.52	3,442.83	2,982.29	2,799.27	
			JAN - JUN	2,789.49	2,825.24	3,037.31	2,224.20	2,073.58	2,715.07	33,823.04
CREST HILL	MT	390002035	JUL - DEC	134,106.44	130,583.08	149,186.99	129,228.05	142,672.73	145,866.81	
			JAN - JUN	141,277.23	133,244.04	173,250.78	125,171.81	136,996.69	138,617.40	1,680,202.05
CRESTON	MT	390002040	JUL - DEC	2,344.17	2,460.84	2,848.61	2,798.74	2,993.77	2,924.39	
			JAN - JUN	2,006.18	2,330.69	2,986.22	1,653.94	1,648.86	2,365.47	29,361.88
CRESTWOOD	MT	390002050	JUL - DEC	288,392.37	289,884.56	328,546.00	310,899.04	307,562.53	310,812.48	
			JAN - JUN	274,872.46	296,990.75	427,200.39	264,757.17	261,036.52	291,437.31	3,652,391.58
CRETE	MT	390002060	JUL - DEC	52,667.87	59,803.37	55,328.48	66,502.57	63,165.65	50,577.79	
			JAN - JUN	46,048.89	47,067.31	52,802.41	46,477.99	46,909.38	67,575.14	654,926.85
CREVE COEUR	MT	390002070	JUL - DEC	23,296.42	21,493.90	21,903.24	22,458.01	22,605.19	23,509.00	
			JAN - JUN	20,308.15	22,069.42	22,527.42	18,409.81	22,229.95	21,450.08	262,260.59
CROSSVILLE	MT	390002080	JUL - DEC	4,864.14	4,353.79	5,300.99	4,650.87	2,298.32	8,107.86	
			JAN - JUN	7,404.97	4,569.95	8,548.51	7,692.56	6,839.24	7,027.87	71,659.07
CRYSTAL LAKE	MT	390002100	JUL - DEC	850,982.28	830,619.60	953,356.00	902,297.61	970,524.48	884,043.66	
			JAN - JUN	802,654.06	863,883.93	1,127,163.13	837,986.43	788,089.49	870,337.93	10,681,938.60

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS											
Local Government	Tax	Vendor #									FY Total
CRYSTAL LAKE	MTART	390002100	JUL - DEC	1,896.57	1,802.62	2,499.20	2,400.48	2,784.66	2,312.11		
			JAN - JUN	2,198.13	2,336.19	2,152.01	2,442.15	1,763.33	1,944.72		26,532.17
CUBA	MT	390002110	JUL - DEC	4,908.89	5,380.08	5,360.16	4,959.49	5,631.38	5,146.83		
			JAN - JUN	5,586.30	5,238.45	4,800.56	4,172.23	4,524.81			60,111.36
CULLOM	MT	390002120	JUL - DEC	3,056.52	2,408.89	2,558.11	2,266.32	2,880.13	3,400.01		
			JAN - JUN	2,574.05	2,345.27	2,345.24	1,836.00	1,902.17	2,092.73		29,665.44
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	JUL - DEC	6,927.01	6,471.60	6,987.61	6,771.37	6,933.41			
			JAN - JUN	7,368.99	6,239.63	8,228.83	8,138.61	6,909.54	6,349.96		84,100.95
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	JUL - DEC	2,203.94	2,078.28	2,632.62	2,701.22	2,300.48	3,853.36		
			JAN - JUN	1,343.72	2,103.14	5,298.76	5,756.12	2,295.53	1,845.34		34,412.51
CURRAN	MT	390002125	JUL - DEC	0.00	3,957.76	10,472.32	4,053.28	5,645.12	4,421.98		
			JAN - JUN	3,744.80	6,827.03	2,568.90	4,879.04	2,052.32	3,756.48		52,379.03
CUTLER	MT	390002130	JUL - DEC	588.63	607.16	596.28	739.52	646.38	576.79		
			JAN - JUN	575.50	501.88	466.30	606.02	372.51	478.66		6,755.63
CYPRESS	MT	390002140	JUL - DEC	1,358.33	1,302.39	1,097.41	644.89	823.88	478.60		
			JAN - JUN	243.48	160.21	1,013.93	621.50	340.17	1,104.69		9,189.48
DAHLGREN	MT	390002150	JUL - DEC	2,360.34	2,323.61	2,378.16	2,002.81	2,337.26	2,310.43		
			JAN - JUN	3,193.13	1,658.93	2,282.64	2,183.02	1,865.53	2,164.73		27,060.59
DAKOTA	MT	390002160	JUL - DEC	2,746.33	1,928.72	2,969.02	3,015.45	3,337.39	2,766.34		
			JAN - JUN	2,496.05	2,339.12	2,998.24	2,623.36	2,575.55	2,497.79		32,293.36
DALLAS CITY	MT	390002170	JUL - DEC	2,448.11	3,464.09	5,479.01	4,819.01	4,718.53	5,349.39		
			JAN - JUN	4,767.51	4,300.18	3,530.10	3,427.45	4,532.27	3,805.22		50,640.87
DALTON CITY	MT	390002180	JUL - DEC	1,036.57	727.18	1,992.17	2,199.18	1,445.88	1,859.22		
			JAN - JUN	1,297.96	2,625.26	2,777.65	1,302.05	1,176.31	1,054.77		19,494.20
DALZELL	MT	390002190	JUL - DEC	419.31	267.55	297.74	304.31	176.43	264.77		
			JAN - JUN	184.69	150.03	390.27	129.59	100.55	109.56		2,794.80
DAMIANSVILLE	MT	390002195	JUL - DEC	1,421.25	2,112.39	1,904.80	1,183.35	2,522.48	2,201.45		
			JAN - JUN	2,019.49	2,377.10	2,509.63	2,285.78	1,832.70	2,008.99		24,379.41
DANA	MT	390002198	JUL - DEC	298.34	153.11	177.91	160.88	165.99	216.38		
			JAN - JUN	164.70	168.95	123.42	167.85	122.66	114.39		2,034.58
DANFORTH	MT	390002200	JUL - DEC	557.46	754.34	657.44	693.54	570.98	252.37		
			JAN - JUN	382.89	67.00	243.99	731.06	762.43	763.15		6,546.65
DANVERS	MT	390002210	JUL - DEC	1,486.52	1,442.12	1,734.92	1,327.76	1,674.67	1,627.42		
			JAN - JUN	248.57	2,288.24	1,636.07	1,482.66	1,114.73	1,229.35		17,293.03
DANVILLE	HMR	390002220	JUL - DEC	377,193.79	359,592.21	402,841.22	364,322.14	374,635.42	376,542.21		
			JAN - JUN	363,828.93	379,811.74	476,904.60	341,520.98	343,376.77	356,535.51		4,517,105.52
DANVILLE	MT	390002220	JUL - DEC	448,972.26	421,324.90	487,479.81	436,063.77	437,442.50	434,554.76		
			JAN - JUN	422,311.90	427,402.24	562,300.71	415,667.99	406,435.24	402,598.64		5,302,554.72
DANVILLE	MTART	390002220	JUL - DEC	660.26	676.54	735.03	684.86	687.45	514.65		
			JAN - JUN	502.86	665.01	630.27	626.80	529.39	713.40		7,626.52
DARIEN	HMR	390002225	JUL - DEC	141,206.87	130,788.35	146,721.49	140,694.58	126,144.75	131,706.42		
			JAN - JUN	143,048.21	132,875.08	160,103.04	117,747.76	110,062.97	120,925.39		1,602,024.91
DARIEN	MT	390002225	JUL - DEC	251,175.86	233,695.82	256,162.34	249,699.87	226,984.12	234,776.27		
			JAN - JUN	260,789.86	240,305.32	282,414.71	227,602.59	209,588.05	232,236.77		2,905,431.58
DAVIS	MT	390002230	JUL - DEC	2,340.93	2,885.99	5,265.01	3,450.97	8,008.69	4,501.68		
			JAN - JUN	3,042.27	2,962.38	4,512.94	4,182.99	2,867.13	3,789.26		47,810.24
DAVIS JUNCTION	MT	390002232	JUL - DEC	3,353.99	2,934.88	3,556.70	2,402.40	1,946.16	4,909.06		
			JAN - JUN	2,445.80	502.94	2,990.23	2,005.89	2,654.81	2,228.54		31,931.40
DAWSON	MT	390002240	JUL - DEC	586.28	377.08	156.80	173.90	241.00	227.36		
			JAN - JUN	163.06	203.00	1,370.31	668.44	337.12	230.85		4,735.20
DECATUR	HMR	390002250	JUL - DEC	841,335.14	840,991.52	883,578.25	844,403.14	859,876.50	834,711.31		
			JAN - JUN	849,113.91	812,200.57	1,030,941.06	708,138.54	747,293.43	777,130.15		10,029,713.52
DECATUR	MT	390002250	JUL - DEC	887,435.01	854,580.10	929,287.44	913,192.85	926,142.20	883,142.54		
			JAN - JUN	834,093.18	774,642.62	1,046,125.73	821,576.23	1,022,404.59	834,051.97		10,727,248.46
DECATUR	MTART	390002250	JUL - DEC	2,210.82	1,835.20	2,138.64	2,195.90	2,170.28	2,490.22		
			JAN - JUN	2,591.01	997.95	1,505.34	2,133.24	1,820.44	1,478.20		23,567.24
DEER CREEK	MT	390002260	JUL - DEC	2,111.36	2,090.42	1,882.85	6,088.79	4,145.11	3,551.78		
			JAN - JUN	3,630.87	4,676.32	7,119.99	8,441.04	11,272.39	14,464.15		69,475.07
DEER GROVE	MT	390002275	JUL - DEC	287.27	273.24	658.40	337.53	323.84	305.24		
			JAN - JUN	246.97	318.38	312.18	204.68	191.78	251.15		3,630.66

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
DEER PARK	MT	390002276	JUL - DEC	99,826.01	94,043.89	111,938.17	107,959.89	96,998.89	101,926.83	
			JAN - JUN	103,940.44	103,307.27	187,478.26	89,472.59	76,428.09	93,856.84	1,267,177.17
DEERFIELD	HMR	390002270	JUL - DEC	147,869.61	156,878.63	182,284.05	138,913.11	130,788.43	181,806.68	
			JAN - JUN	149,421.85	145,905.11	210,029.22	154,805.59	109,788.76	135,792.11	1,844,283.15
DEERFIELD	MT	390002270	JUL - DEC	389,408.96	375,018.55	419,924.26	338,475.77	321,671.55	424,179.07	
			JAN - JUN	360,971.95	351,284.89	482,517.46	371,439.67	284,659.20	328,830.73	4,448,382.06
DEKALB	HMR	390002280	JUL - DEC	364,851.77	340,899.96	421,833.79	356,953.03	476,571.21	401,255.93	
			JAN - JUN	392,549.09	408,666.25	510,202.22	415,112.32	362,753.08	370,802.04	4,822,450.69
DEKALB	MT	390002280	JUL - DEC	424,740.02	400,907.63	462,453.89	433,793.56	520,523.81	461,533.53	
			JAN - JUN	431,288.23	448,466.22	545,865.87	472,368.09	423,354.24	435,366.78	5,460,661.87
DEKALB	MTART	390002280	JUL - DEC	844.08	925.64	1,105.75	1,169.98	1,231.98	959.07	
			JAN - JUN	913.19	1,000.72	1,126.67	1,404.15	984.98	1,117.84	12,784.05
DEKALB COUNTY GOVERNMENT	CST	290000037	JUL - DEC	364,625.83	307,010.52	349,141.84	449,617.81	404,263.78	447,325.73	
			JAN - JUN	453,226.90	422,356.39	416,016.61	359,286.29	330,772.19	298,021.38	4,601,665.27
DEKALB COUNTY GOVERNMENT	CT	290000037	JUL - DEC	33,690.05	30,683.96	33,900.50	26,369.88	43,642.77	21,876.33	
			JAN - JUN	26,444.30	24,995.03	41,697.96	31,114.77	30,860.78	30,069.95	375,346.28
DELAND	MT	390002290	JUL - DEC	1,147.94	1,251.87	1,425.67	1,375.61	1,331.11	1,461.30	
			JAN - JUN	1,259.87	972.68	1,251.96	1,014.84	956.88	1,280.35	14,730.08
DELANVAN	MT	390002300	JUL - DEC	8,676.10	7,201.33	9,766.73	8,660.22	12,518.89	7,863.94	
			JAN - JUN	7,372.67	5,770.89	9,303.18	12,503.54	5,284.67	6,349.11	101,271.27
DEPUE	MT	390002310	JUL - DEC	1,524.56	1,482.79	1,592.32	1,620.55	1,816.38	1,619.96	
			JAN - JUN	1,668.11	1,368.28	1,578.09	1,551.07	1,783.79	1,284.25	18,890.15
DES PLAINES	HMR	390002330	JUL - DEC	332,826.97	365,791.06	372,035.68	366,161.71	353,863.78	368,195.65	
			JAN - JUN	359,580.03	345,708.97	373,857.79	290,953.15	285,085.89	270,396.08	4,084,456.76
DES PLAINES	MT	390002330	JUL - DEC	675,416.97	694,124.28	739,284.67	719,131.22	729,095.18	713,962.45	
			JAN - JUN	665,807.85	646,367.77	714,998.84	632,444.89	644,734.81	591,746.96	8,167,115.89
DES PLAINES	MTART	390002330	JUL - DEC	2,982.93	1,062.31	1,595.13	1,687.17	11,461.96	1,522.38	
			JAN - JUN	16,735.30	35,250.38	8,544.54	4,282.29	4,149.39	5,319.67	94,593.45
DESOTO	MT	390002320	JUL - DEC	3,813.39	4,130.47	3,420.36	3,890.51	4,212.42	4,067.84	
			JAN - JUN	3,636.12	2,405.08	2,828.37	2,712.52	3,638.11	3,458.59	42,213.78
DETROIT	MT	390002332	JUL - DEC	0.00	0.00	0.00	0.00	2.40	1.45	
			JAN - JUN	0.00	1.59	135.25	0.00	1.30	139.73	281.72
DEWITT	MT	390002342	JUL - DEC	438.19	283.38	293.11	304.29	609.29	457.11	
			JAN - JUN	309.65	216.94	247.34	245.95	349.33	205.34	3,959.92
DEWITT COUNTY GOVERNMENT	CST	290000039	JUL - DEC	25,999.13	27,088.58	33,334.10	30,459.47	30,089.23	26,094.05	
			JAN - JUN	23,223.06	21,419.11	27,635.40	26,556.64	25,584.02	26,145.08	323,627.87
DEWITT COUNTY GOVERNMENT	CT	290000039	JUL - DEC	15,000.08	15,904.82	15,562.89	17,096.67	15,364.99	9,827.84	
			JAN - JUN	9,392.64	6,902.80	12,133.58	10,283.99	14,576.41	14,560.66	156,607.37
DIAMOND	MT	390002345	JUL - DEC	11,266.96	12,021.89	15,992.81	14,037.60	12,396.71	8,521.32	
			JAN - JUN	6,699.16	5,992.59	6,612.35	3,908.26	6,421.86	10,197.09	114,068.60
DIETERICH	MT	390002350	JUL - DEC	11,948.41	13,159.77	14,599.24	15,076.83	16,766.69	11,898.34	
			JAN - JUN	13,754.33	11,494.31	13,503.38	11,643.09	10,132.92	11,569.72	155,547.03
DIVERNON	MT	390002360	JUL - DEC	10,876.70	8,192.72	11,191.23	11,330.99	10,304.86	9,189.33	
			JAN - JUN	7,400.21	7,877.46	10,265.94	6,592.10	6,327.17	9,208.88	108,757.59
DIX	MT	390002368	JUL - DEC	1,328.52	1,235.63	1,674.04	1,503.47	1,460.96	1,401.57	
			JAN - JUN	1,148.10	1,383.72	1,541.37	1,292.28	1,373.65	1,667.32	17,010.63
DIXMOOR	MT	390002370	JUL - DEC	17,228.93	13,598.44	12,126.53	11,912.59	12,216.39	12,927.39	
			JAN - JUN	11,150.69	12,546.52	10,473.68	10,945.91	11,827.61	13,218.40	150,173.08
DIXON	MT	390002380	JUL - DEC	145,511.70	160,728.30	173,262.94	182,523.77	189,318.18	171,538.67	
			JAN - JUN	159,186.80	171,123.77	195,229.40	166,411.56	151,516.25	176,258.34	2,042,609.68
DIXON	MTART	390002380	JUL - DEC	300.12	455.30	243.05	294.22	289.30	243.05	
			JAN - JUN	265.68	206.64	202.71	225.33	231.24	269.62	3,226.26
DIXON	NHMR	390002380	JUL - DEC	0.00	0.00	0.00	51,137.04	51,579.18	50,118.23	
			JAN - JUN	46,903.72	49,155.01	61,208.93	45,763.93	42,503.92	49,362.92	447,732.88
DOLTON	HMR	390002390	JUL - DEC	44,629.29	44,757.48	45,649.16	44,640.62	41,990.82	41,073.96	
			JAN - JUN	49,250.26	41,632.81	40,879.16	38,255.92	39,589.60	39,583.65	511,712.73
DOLTON	MT	390002390	JUL - DEC	113,541.29	114,121.06	108,665.38	115,057.71	106,940.07	105,637.13	
			JAN - JUN	121,669.44	105,622.88	107,133.84	112,872.66	102,526.55	102,039.54	1,315,827.55
DONGOLA	MT	390002400	JUL - DEC	3,426.34	2,533.73	3,247.30	4,119.96	3,321.04	3,206.37	
			JAN - JUN	2,629.69	2,563.27	2,597.09	3,320.17	2,295.17	3,755.93	37,016.06

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
DONNELSON	MT	390002410	JUL - DEC	672.13	742.79	1,122.10	899.91	14.81	1,516.83	
			JAN - JUN	670.29	495.69	759.24	502.64	490.52	646.14	8,533.09
DONOVAN	MT	390002420	JUL - DEC	117.89	82.55	251.30	173.93	84.20	140.60	
			JAN - JUN	152.47	190.20	213.78	220.31	133.60	124.19	1,885.02
DORCHESTER	MT	390002425	JUL - DEC	0.00	0.00	1.58	71.51	0.00	129.30	
			JAN - JUN	141.81	0.00	0.00	51.24	2.86	0.00	398.30
DOUGLAS COUNTY GOVERNMENT	CST	290000041	JUL - DEC	37,768.87	34,160.23	43,472.27	38,332.18	40,770.98	39,652.38	
			JAN - JUN	39,401.93	36,254.98	44,338.27	33,297.43	29,967.71	36,507.89	453,925.12
DOUGLAS COUNTY GOVERNMENT	CT	290000041	JUL - DEC	24,677.47	24,396.06	31,175.91	25,144.43	30,693.72	29,433.71	
			JAN - JUN	25,312.72	25,788.01	36,537.73	24,186.75	21,384.25	26,752.54	325,483.30
DOVER	MT	390002431	JUL - DEC	172.39	639.99	241.83	323.40	218.55	486.58	
			JAN - JUN	298.90	289.60	668.33	215.51	7.79	541.36	4,104.23
DOWELL	MT	390002430	JUL - DEC	139.17	194.47	109.73	316.30	125.37	156.64	
			JAN - JUN	145.28	65.79	214.24	126.84	62.59	290.93	1,947.35
DOWNERS GROVE	HMR	390002440	JUL - DEC	341,353.83	342,570.78	366,528.15	358,765.60	338,465.48	341,235.36	
			JAN - JUN	344,202.01	352,600.59	538,542.96	284,868.39	349,172.72	286,970.84	4,245,276.71
DOWNERS GROVE	MT	390002440	JUL - DEC	1,066,509.50	1,033,467.29	1,154,671.18	1,116,068.73	1,036,308.61	1,030,817.18	
			JAN - JUN	951,285.86	1,017,712.13	1,441,347.17	965,672.30	1,052,603.89	917,795.46	12,784,259.30
DOWNERS GROVE	MTART	390002440	JUL - DEC	3,532.78	2,683.30	2,758.12	3,300.29	3,400.14	3,863.95	
			JAN - JUN	3,109.44	2,588.23	2,742.75	2,858.36	2,158.28	2,282.68	35,278.32
DOWNS	MT	390002446	JUL - DEC	3,664.81	3,492.81	3,631.73	3,586.84	4,084.77	4,005.73	
			JAN - JUN	4,190.90	3,001.57	2,826.88	2,286.32	1,930.29	2,174.10	38,876.75
DUBOIS	MT	390002447	JUL - DEC	601.12	352.78	477.78	235.80	370.77	1,059.96	
			JAN - JUN	523.49	352.87	566.35	549.02	576.99	482.37	6,149.30
DUNFERMLINE	MT	390002452	JUL - DEC	37.73	13.96	36.73	16.01	25.78	22.19	
			JAN - JUN	8.58	37.16	53.89	12.59	205.53	124.73	594.88
DUNLAP	MT	390002459	JUL - DEC	8,618.56	10,742.21	9,659.09	10,790.90	11,414.29	11,161.51	
			JAN - JUN	8,138.42	8,353.42	9,020.42	9,838.45	7,388.48	6,990.58	112,116.33
DUPAGE COUNTY (CMFT)	CMFT	290000043	JUL - DEC	1,643,146.30	1,703,690.77	1,767,211.78	1,725,332.71	1,760,648.64	1,562,499.25	
			JAN - JUN	1,687,547.62	1,613,047.39	1,835,065.87	1,625,644.06	1,599,982.60	1,643,279.75	20,167,096.74
DUPAGE COUNTY GOVERNMENT	CST	290000043	JUL - DEC	3,006,947.62	2,971,496.55	3,440,575.52	3,137,375.79	3,321,855.35	3,152,161.90	
			JAN - JUN	2,835,786.34	3,077,492.41	3,878,935.53	3,064,586.08	2,899,895.07	2,900,490.01	37,687,598.17
DUPAGE COUNTY GOVERNMENT	CT	290000043	JUL - DEC	388,313.38	434,681.12	501,547.59	446,023.75	398,341.49	435,870.98	
			JAN - JUN	381,987.52	321,657.41	424,028.51	334,255.18	291,605.28	339,813.30	4,698,125.51
DUPAGE COUNTY WATER COMMISSION	CWT	260000043	JUL - DEC	2,797,658.72	2,755,513.89	3,184,418.57	2,905,794.88	3,085,542.08	2,929,690.91	
			JAN - JUN	2,644,340.02	2,852,863.04	3,563,287.40	2,830,388.33	2,710,480.51	2,693,752.34	34,953,730.69
DUPO	MT	390002460	JUL - DEC	11,710.65	8,740.91	12,111.93	11,843.57	12,104.61	15,181.82	
			JAN - JUN	10,667.66	9,402.10	12,629.09	11,518.18	29,285.06	14,940.09	160,135.67
DUQUOIN	HMR	390002470	JUL - DEC	0.00	0.00	0.00	39,606.79	53,439.03	46,349.86	
			JAN - JUN	45,431.62	49,634.79	53,918.39	46,560.89	43,099.15	48,913.29	426,953.81
DUQUOIN	MT	390002470	JUL - DEC	77,183.54	67,784.81	84,078.36	80,210.09	84,007.45	74,945.95	
			JAN - JUN	70,302.46	73,854.33	91,756.84	79,417.66	73,873.99	82,309.17	939,724.65
DUQUOIN	NHMR	390002470	JUL - DEC	23,186.84	22,326.69	23,873.72	2,216.74	1,024.16	216.83	
			JAN - JUN	85.00	9.37	383.99	2.09	33.09	0.00	73,358.52
DURAND	MT	390002480	JUL - DEC	13,134.87	12,351.39	14,217.22	15,862.94	15,956.00	16,809.72	
			JAN - JUN	11,516.66	11,855.61	17,229.59	14,508.56	11,744.21	21,445.00	176,631.77
DURAND	MTART	390002480	JUL - DEC	16.73	18.90	17.72	24.60	87.58	37.40	
			JAN - JUN	12.80	9.84	4.92	0.00	1.97	0.00	232.46
DWIGHT	MT	390002490	JUL - DEC	56,977.42	55,213.98	92,026.29	74,453.67	69,760.00	72,960.88	
			JAN - JUN	62,940.21	67,868.00	60,903.73	58,025.99	52,317.38	62,271.85	785,719.40
EAGARVILLE	MT	390002495	JUL - DEC	0.00	0.00	0.00	10.06	0.00	0.00	
			JAN - JUN	0.00	0.00	1.96	0.00	0.00	0.00	12.02
EARLVILLE	MT	390002500	JUL - DEC	5,766.21	6,149.56	6,025.38	5,469.82	6,949.84	7,917.78	
			JAN - JUN	7,783.35	5,631.61	8,884.08	7,059.04	8,533.46	7,523.47	83,693.60
EAST ALTON	MT	390002510	JUL - DEC	76,061.90	76,095.70	73,416.00	73,704.96	76,429.15	71,433.08	
			JAN - JUN	70,710.40	66,040.28	69,562.72	69,770.87	74,573.85	69,137.13	866,936.04
EAST ALTON	MTART	390002510	JUL - DEC	1,037.04	1,094.61	1,041.08	1,123.75	1,094.19	883.64	
			JAN - JUN	897.36	0.00	1,691.43	854.14	716.34	732.13	11,165.71
EAST BROOKLYN	MT	390002515	JUL - DEC	177.97	214.87	220.70	537.10	214.15	177.68	
			JAN - JUN	105.91	137.30	196.84	133.06	140.36	132.48	2,388.42

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
EAST CAPE GIRARDEAU	MT	390002516	JUL - DEC	112.27	81.01	134.03	142.48	59.39	64.34	
			JAN - JUN	150.95	70.18	36.58	43.56	32.47	4.48	931.74
EAST CARONDELET	MT	390002520	JUL - DEC	2,378.96	323.56	1,037.55	1,499.39	832.56	2,557.51	
			JAN - JUN	1,013.43	374.65	1,435.23	804.13	2,401.35	1,443.25	16,101.57
EAST DUBUQUE	MT	390002540	JUL - DEC	28,738.73	30,445.58	37,502.18	37,688.29	33,035.28	25,281.14	
			JAN - JUN	20,669.25	24,193.23	27,366.83	22,062.87	22,590.23	26,500.51	336,074.12
EAST DUBUQUE	NHMR	390002540	JUL - DEC	0.00	0.00	0.00	9,464.06	8,815.36	8,771.09	
			JAN - JUN	8,567.07	7,749.17	9,652.85	6,801.09	6,119.14	6,852.46	72,792.29
EAST DUNDEE	HMR	390002550	JUL - DEC	65,459.40	77,083.50	75,349.85	80,776.76	71,004.45	67,387.46	
			JAN - JUN	72,077.65	76,240.98	81,976.97	63,133.40	53,567.52	57,696.48	841,754.42
EAST DUNDEE	MT	390002550	JUL - DEC	121,087.70	118,983.29	156,261.98	165,880.12	146,396.64	119,927.52	
			JAN - JUN	108,140.71	122,123.14	137,909.33	130,725.87	112,334.80	122,841.06	1,562,612.16
EAST DUNDEE	MTART	390002550	JUL - DEC	686.81	627.48	771.54	807.64	872.80	767.77	
			JAN - JUN	625.84	613.04	809.83	829.52	726.74	632.28	8,771.29
EAST GALESBURG	MT	390002560	JUL - DEC	811.89	118.74	294.18	555.53	379.91	138.01	
			JAN - JUN	366.54	273.38	230.77	643.63	201.92	168.28	4,182.78
EAST GILLESPIE	MT	390002565	JUL - DEC	251.52	231.68	400.64	140.00	126.88	80.96	
			JAN - JUN	213.44	146.72	176.80	93.76	208.00	249.92	2,320.32
EAST HAZELCREST	HMR	390002570	JUL - DEC	1,426.48	1,623.43	1,468.64	1,451.53	1,418.68	2,327.38	
			JAN - JUN	1,400.25	1,605.21	1,385.42	1,920.54	1,417.19	1,545.83	18,990.58
EAST HAZELCREST	MT	390002570	JUL - DEC	3,013.16	3,614.63	3,065.58	3,095.61	2,964.20	5,161.03	
			JAN - JUN	3,022.59	3,249.94	2,824.08	3,936.25	3,591.86	3,148.81	40,687.74
EAST MOLINE	MT	390002580	JUL - DEC	126,209.86	107,660.51	127,825.00	139,959.19	146,024.65	133,463.84	
			JAN - JUN	124,669.32	122,369.90	124,533.25	142,134.57	124,679.19	157,518.23	1,577,047.51
EAST MOLINE	MTART	390002580	JUL - DEC	637.59	608.68	659.20	588.59	504.95	517.20	
			JAN - JUN	567.87	478.33	617.07	643.53	527.42	555.21	6,905.64
EAST MOLINE	NHMR	390002580	JUL - DEC	31,350.49	28,099.03	30,960.67	30,179.36	28,571.84	32,005.74	
			JAN - JUN	31,914.80	29,568.24	32,381.12	27,769.08	27,963.24	31,798.61	362,562.22
EAST PEORIA	MT	390002600	JUL - DEC	375,862.31	382,778.01	432,301.91	395,485.37	423,790.88	416,884.57	
			JAN - JUN	391,191.49	446,373.14	487,598.94	396,532.99	366,105.15	392,462.62	4,907,367.38
EAST PEORIA	MTART	390002600	JUL - DEC	489.05	351.91	432.96	407.37	345.39	318.83	
			JAN - JUN	329.64	313.89	393.60	369.00	291.26	345.39	4,388.29
EAST PEORIA	NHMR	390002600	JUL - DEC	376,030.35	330,612.36	439,194.85	357,167.81	411,184.53	363,329.57	
			JAN - JUN	374,101.34	397,919.49	463,971.83	350,671.51	339,359.10	374,903.94	4,578,446.68
EAST ST. LOUIS	HMR	390002610	JUL - DEC	57,411.20	55,892.93	60,964.18	59,748.48	48,079.09	61,696.95	
			JAN - JUN	53,253.69	45,163.53	71,674.34	54,415.96	54,987.02	46,421.33	669,708.70
EAST ST. LOUIS	MT	390002610	JUL - DEC	78,750.86	72,166.99	84,918.28	80,561.37	74,006.20	84,299.50	
			JAN - JUN	82,831.25	65,086.30	92,799.05	78,368.85	80,761.48	71,797.44	946,347.57
EASTON	MT	390002590	JUL - DEC	375.79	261.94	386.12	710.58	424.12	928.43	
			JAN - JUN	592.67	292.58	560.65	189.50	342.86	973.05	6,038.29
EDDYVILLE	MT	390002617	JUL - DEC	908.44	745.84	1,183.22	1,233.53	1,737.60	915.96	
			JAN - JUN	919.65	1,363.33	413.75	364.03	837.82	977.18	11,600.35
EDGAR COUNTY GOVERNMENT	CST	290000045	JUL - DEC	26,039.09	23,848.21	25,637.12	25,772.57	25,410.67	23,545.17	
			JAN - JUN	25,476.12	21,756.59	29,283.36	23,826.77	21,435.28	22,164.94	294,195.89
EDGAR COUNTY GOVERNMENT	CT	290000045	JUL - DEC	9,373.28	9,706.83	11,064.52	10,009.40	11,786.45	7,664.11	
			JAN - JUN	6,099.02	7,029.64	15,318.22	12,268.34	8,509.32	9,838.19	118,667.32
EDGEWOOD	MT	390002620	JUL - DEC	2,169.21	2,038.82	2,126.35	2,231.96	2,548.69	1,981.42	
			JAN - JUN	2,066.20	1,990.98	2,385.92	1,952.95	1,953.30	2,361.31	25,807.11
EDINBURG	MT	390002630	JUL - DEC	3,002.74	3,316.19	2,799.12	3,332.11	3,197.90	3,970.02	
			JAN - JUN	3,291.05	2,742.34	2,880.64	3,042.07	3,063.95	2,807.21	37,445.34
EDWARDS COUNTY GOVERNMENT	CST	290000047	JUL - DEC	7,203.39	7,015.71	7,392.24	8,148.47	7,855.31	7,923.17	
			JAN - JUN	7,069.82	6,134.03	7,619.15	6,619.03	6,315.62	7,487.03	86,782.97
EDWARDS COUNTY GOVERNMENT	CT	290000047	JUL - DEC	5,549.43	5,601.83	5,362.74	5,796.13	4,741.66	5,720.84	
			JAN - JUN	3,971.61	3,924.76	6,177.89	4,521.81	4,165.14	5,314.15	58,847.99
EDWARDSVILLE	MT	390002640	JUL - DEC	291,471.62	285,208.78	307,765.32	285,105.81	293,739.09	315,216.93	
			JAN - JUN	294,751.63	295,075.26	358,463.25	293,781.69	269,043.09	299,926.78	3,589,549.25
EFFINGHAM	MT	390002650	JUL - DEC	492,419.25	499,819.76	486,326.81	541,912.36	544,091.66	554,077.62	
			JAN - JUN	533,381.00	491,743.41	591,044.93	492,480.07	457,613.75	492,631.33	6,177,541.95
EFFINGHAM	MTART	390002650	JUL - DEC	271.59	390.42	466.42	516.60	418.20	332.61	
			JAN - JUN	308.98	344.40	390.48	322.76	327.68	399.51	4,489.65

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	JUL - DEC	125,307.76	126,626.30	130,178.56	138,703.78	141,728.15	137,631.16	
			JAN - JUN	133,964.68	127,299.15	141,925.29	124,448.82	113,909.18	130,408.22	1,572,131.05
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	JUL - DEC	24,780.99	22,280.35	36,360.78	25,364.53	29,041.29	20,456.69	
			JAN - JUN	19,089.28	18,926.45	22,893.63	19,341.90	19,104.75	22,868.07	280,508.71
EFFINGHAM COUNTY GOVERNMENT	CTPS	290000049	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	96,597.26	94,176.01	107,152.33	297,925.60
EL PASO	MT	390002780	JUL - DEC	50,251.92	39,014.52	63,125.32	103,647.78	68,433.22	54,638.58	
			JAN - JUN	48,975.35	43,664.57	55,631.28	46,266.77	47,267.19	52,645.81	673,562.31
EL PASO	MTART	390002780	JUL - DEC	25.59	19.85	43.30	35.43	40.35	23.62	
			JAN - JUN	18.53	35.43	10.83	11.81	40.35	39.36	344.45
ELBURN	MT	390002670	JUL - DEC	40,476.16	36,676.86	53,048.32	44,748.70	46,759.03	40,003.22	
			JAN - JUN	30,494.90	35,330.73	41,001.73	33,691.43	31,746.62	31,058.04	465,035.74
ELDORADO	MT	390002680	JUL - DEC	23,481.30	22,825.80	26,410.90	25,357.15	25,276.02	25,475.51	
			JAN - JUN	24,468.41	22,977.75	26,970.76	23,832.94	21,438.87	26,099.67	294,615.08
ELDRED	MT	390002689	JUL - DEC	489.11	256.64	222.34	447.50	247.49	367.47	
			JAN - JUN	260.12	260.58	443.79	492.43	389.05	285.45	4,161.97
ELGIN	HMR	390002690	JUL - DEC	427,995.43	408,320.05	458,699.51	460,655.22	459,997.15	444,342.04	
			JAN - JUN	448,003.98	425,000.61	456,937.58	360,396.01	371,370.70	368,785.33	5,090,503.61
ELGIN	MT	390002690	JUL - DEC	906,884.85	828,365.85	951,589.79	1,027,638.13	1,038,384.47	950,112.35	
			JAN - JUN	850,363.60	909,928.91	984,494.84	897,123.13	854,727.48	910,461.19	11,110,074.59
ELIZABETH	MT	390002700	JUL - DEC	8,876.01	6,796.18	12,913.54	10,948.06	9,992.05	10,117.09	
			JAN - JUN	9,345.34	7,842.80	9,468.49	8,553.66	7,885.95	7,978.47	110,717.64
ELIZABETHTOWN	MT	390002710	JUL - DEC	881.76	2,119.40	2,739.88	1,950.07	3,374.76	2,259.44	
			JAN - JUN	2,473.18	1,622.37	1,785.42	2,376.96	1,274.58	2,017.28	24,875.10
ELK GROVE VILLAGE	HMR	390002719	JUL - DEC	514,823.18	534,932.74	596,958.57	544,333.92	597,451.01	552,458.98	
			JAN - JUN	541,914.17	524,448.51	615,740.42	502,761.71	484,257.18	561,420.93	6,571,501.32
ELK GROVE VILLAGE	MT	390002719	JUL - DEC	623,416.74	625,942.28	722,543.75	672,674.07	721,043.43	658,050.12	
			JAN - JUN	636,611.59	626,258.08	749,696.42	639,586.51	599,909.34	688,144.75	7,963,877.08
ELK GROVE VILLAGE	MTART	390002719	JUL - DEC	156.20	75.47	94.47	167.37	227.12	27.57	
			JAN - JUN	233.46	64.16	96.37	356.08	186.98	369.59	2,054.84
ELKHART	MT	390002720	JUL - DEC	12,466.76	9,510.09	9,060.37	16,887.06	10,447.97	4,773.87	
			JAN - JUN	5,315.58	4,993.87	3,281.74	1,350.39	3,181.85	7,481.94	88,751.49
ELKVILLE	MT	390002730	JUL - DEC	1,625.98	1,646.15	1,739.51	1,464.97	1,837.76	1,720.54	
			JAN - JUN	1,957.28	1,835.01	1,801.97	1,633.16	2,293.09	2,162.75	21,718.17
ELLIOTT	MT	390002740	JUL - DEC	1,509.88	1,053.31	877.80	632.82	1,870.34	2,282.33	
			JAN - JUN	3,635.84	1,332.92	830.83	1,374.54	775.82	1,026.58	17,203.01
ELLIS GROVE	MT	390002743	JUL - DEC	655.97	453.75	931.72	432.31	284.06	596.39	
			JAN - JUN	608.35	195.21	109.44	291.17	287.19	427.05	5,272.61
ELLISVILLE	MT	390002744	JUL - DEC	160.40	135.40	191.50	163.16	140.26	138.33	
			JAN - JUN	144.39	152.75	159.14	181.74	68.83	56.51	1,692.41
ELLSWORTH	MT	390002745	JUL - DEC	1,713.04	985.28	980.35	994.50	1,376.10	2,170.23	
			JAN - JUN	2,292.39	1,076.83	984.27	811.27	866.03	259.39	14,509.68
ELMHURST	HMR	390002750	JUL - DEC	121,957.12	118,282.80	127,185.62	97,730.84	154,196.68	139,825.01	
			JAN - JUN	112,347.99	100,513.52	137,388.43	121,096.00	114,750.61	130,709.31	1,475,983.93
ELMHURST	MT	390002750	JUL - DEC	800,940.05	759,192.37	931,096.92	719,847.31	1,014,308.03	883,503.08	
			JAN - JUN	696,280.90	668,755.98	880,461.48	870,751.35	796,975.35	829,347.24	9,851,460.06
ELMHURST	MTART	390002750	JUL - DEC	2,607.39	2,725.57	2,880.20	3,373.60	3,135.09	3,135.91	
			JAN - JUN	2,350.91	2,376.80	2,618.22	2,876.73	2,343.15	2,464.47	33,271.04
ELMWOOD	MT	390002760	JUL - DEC	7,725.97	9,123.49	8,293.80	7,530.42	8,453.40	8,560.44	
			JAN - JUN	7,607.87	7,391.70	7,671.07	7,044.08	7,719.52	7,846.46	94,968.22
ELMWOOD PARK	HMR	390002770	JUL - DEC	69,897.87	68,643.17	66,766.83	73,971.17	70,779.47	70,081.20	
			JAN - JUN	66,777.06	73,967.87	91,715.51	68,123.55	64,295.03	72,388.06	857,406.79
ELMWOOD PARK	MT	390002770	JUL - DEC	107,383.18	104,811.75	105,528.15	113,725.68	106,275.74	105,136.11	
			JAN - JUN	102,394.09	108,090.82	130,156.62	104,325.79	104,741.84	108,154.67	1,300,724.44
ELSAH	MT	390002790	JUL - DEC	948.10	485.95	1,522.51	966.95	640.10	708.01	
			JAN - JUN	848.93	838.36	196.69	137.88	353.38	810.01	8,456.87
ELVASTON	MT	390002796	JUL - DEC	140.66	197.25	566.01	255.11	58.36	120.69	
			JAN - JUN	22.79	189.44	207.93	123.80	83.23	53.19	2,018.46
ELWOOD	HMR	390002800	JUL - DEC	10,695.67	10,513.50	10,050.45	11,564.95	10,487.78	10,307.21	
			JAN - JUN	10,764.51	10,865.29	27,631.44	10,178.96	10,488.77	8,028.08	141,576.61

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
ELWOOD	MT	390002800	JUL - DEC	11,360.40	10,815.94	11,732.86	11,817.10	11,371.12	10,947.21		
			JAN - JUN	11,036.70	12,870.15	28,785.59	13,260.31	11,949.93	8,420.19		154,367.50
EMDEN	MT	390002810	JUL - DEC	2,002.21	1,976.81	3,988.59	2,260.48	3,099.65	1,857.61		
			JAN - JUN	1,568.35	1,517.94	1,484.77	2,711.83	1,729.31	1,733.31		25,930.86
EMINGTON	MT	390002815	JUL - DEC	5.97	30.56	33.95	5.96	19.01	20.09		
			JAN - JUN	18.76	22.08	20.43	15.47	13.44	56.20		261.92
ENERGY	MT	390002820	JUL - DEC	5,540.77	5,827.71	7,450.97	8,355.45	9,992.47	6,882.34		
			JAN - JUN	8,536.46	5,051.58	4,404.36	5,419.26	5,537.79	6,076.60		79,075.76
ENFIELD	MT	390002830	JUL - DEC	749.56	1,114.99	1,278.79	2,102.88	861.38	2,003.16		
			JAN - JUN	1,347.87	1,140.72	2,131.95	1,804.88	1,180.49	1,092.50		16,809.17
EQUALITY	MT	390002840	JUL - DEC	751.62	225.28	532.55	562.96	767.68	599.98		
			JAN - JUN	575.14	295.47	608.69	747.45	883.59	349.02		6,899.43
ERIE	MT	390002850	JUL - DEC	5,312.73	6,263.38	6,846.55	6,746.62	7,144.61	7,400.56		
			JAN - JUN	5,350.87	5,060.89	5,796.38	6,796.45	4,555.05	5,820.86		73,094.95
ESSEX	MT	390002857	JUL - DEC	988.24	1,074.52	1,086.03	1,289.04	1,049.78	917.82		
			JAN - JUN	699.11	804.34	999.83	899.61	947.66	1,422.21		12,178.19
EUREKA	MT	390002860	JUL - DEC	44,529.06	48,370.40	61,412.30	57,003.60	67,762.67	55,442.88		
			JAN - JUN	41,695.85	46,102.71	54,194.30	52,991.78	37,951.29	54,598.07		622,054.91
EVANSTON	HMR	390002870	JUL - DEC	450,618.27	458,877.43	515,655.09	460,045.12	452,566.66	521,573.66		
			JAN - JUN	465,659.50	438,044.17	590,879.54	441,970.74	416,389.31	450,528.59		5,662,808.08
EVANSTON	MT	390002870	JUL - DEC	709,954.18	689,414.94	778,484.54	707,060.60	724,322.01	788,473.09		
			JAN - JUN	714,257.92	658,159.22	866,903.59	708,579.11	650,172.02	718,780.83		8,714,562.05
EVANSTON	MTART	390002870	JUL - DEC	2,430.46	2,755.14	3,134.75	2,978.00	3,385.65	2,749.56		
			JAN - JUN	2,536.82	2,308.25	2,663.69	2,620.42	2,226.50	2,427.12		32,216.36
EVANSVILLE	MT	390002880	JUL - DEC	2,485.38	2,584.68	3,227.92	2,745.73	3,148.99	2,208.89		
			JAN - JUN	2,389.49	1,999.06	2,748.42	2,286.82	2,782.91	2,569.98		31,178.27
EVERGREEN PARK	HMR	390002890	JUL - DEC	134,008.23	142,901.36	145,707.48	125,603.49	126,093.31	143,224.59		
			JAN - JUN	138,336.76	137,055.10	196,565.03	131,429.01	185,978.31	168,550.59		1,775,453.26
EVERGREEN PARK	MT	390002890	JUL - DEC	241,272.19	271,876.26	251,952.94	240,414.76	241,462.16	260,886.47		
			JAN - JUN	240,356.86	240,756.46	331,927.51	240,142.48	319,867.25	300,787.77		3,181,703.11
EWING	MT	390002900	JUL - DEC	84.04	52.81	115.38	42.89	87.75	201.01		
			JAN - JUN	392.27	108.72	337.80	151.66	1,625.91	24.83		3,225.07
FAIRBURY	MT	390002910	JUL - DEC	52,772.90	40,513.82	46,561.69	50,476.21	48,823.26	49,213.80		
			JAN - JUN	38,451.75	36,708.39	48,387.98	34,699.97	31,376.78	43,397.43		521,383.98
FAIRFIELD	MT	390002920	JUL - DEC	81,113.73	88,503.17	99,041.73	89,671.30	87,066.67	94,467.44		
			JAN - JUN	97,645.38	84,470.15	107,774.30	96,633.95	84,352.27	93,399.57		1,104,139.66
FAIRMONT CITY	MT	390002930	JUL - DEC	7,577.40	7,929.50	10,320.15	7,321.08	8,689.93	8,856.62		
			JAN - JUN	8,728.03	7,360.39	7,854.27	7,624.87	8,958.07	7,228.59		98,448.90
FAIRMOUNT	MT	390002928	JUL - DEC	3,075.40	3,234.11	4,463.17	4,015.86	3,730.13	3,695.57		
			JAN - JUN	3,507.74	3,341.56	3,228.25	2,378.87	2,251.24	3,337.52		40,259.42
FAIRVIEW	MT	390002960	JUL - DEC	385.64	721.46	711.74	289.28	347.05	507.01		
			JAN - JUN	325.79	354.26	558.51	102.66	393.80	494.40		5,191.60
FAIRVIEW HEIGHTS	HMR	390002962	JUL - DEC	279,261.86	246,106.40	318,319.59	269,109.46	279,261.16	274,397.18		
			JAN - JUN	273,727.49	326,992.64	528,227.28	273,992.99	274,065.03	296,676.96		3,640,138.04
FAIRVIEW HEIGHTS	MT	390002962	JUL - DEC	611,241.68	540,280.63	701,690.57	588,219.98	612,939.65	602,455.29		
			JAN - JUN	590,099.28	702,750.15	1,116,228.59	605,901.41	608,536.70	652,119.06		7,932,462.99
FARINA	MT	390002970	JUL - DEC	10,622.91	8,676.32	13,167.02	12,799.84	12,625.78	8,246.79		
			JAN - JUN	8,564.58	4,482.78	8,692.23	6,274.65	9,299.43	9,444.94		112,897.27
FARMER CITY	MT	390002980	JUL - DEC	17,014.29	15,549.48	19,909.07	18,835.74	20,448.07	19,760.61		
			JAN - JUN	20,190.59	14,726.75	15,953.69	14,334.69	14,321.60	17,021.95		208,066.53
FARMERSVILLE	MT	390002990	JUL - DEC	6,621.88	5,189.44	7,016.64	5,906.34	6,015.63	7,169.20		
			JAN - JUN	5,437.42	4,799.22	6,428.25	5,491.93	4,600.58	7,857.55		72,534.08
FARMINGTON	MT	390003000	JUL - DEC	25,123.80	21,029.98	28,029.62	15,072.61	27,883.80	26,588.07		
			JAN - JUN	30,729.65	22,022.89	25,034.23	20,827.62	16,599.45	18,035.24		276,976.96
FAYETTE COUNTY GOVERNMENT	CST	290000051	JUL - DEC	31,335.91	29,181.12	34,280.63	33,822.97	32,907.76	30,961.10		
			JAN - JUN	29,753.26	26,848.24	35,569.87	28,744.45	27,919.41	32,901.26		374,125.98
FAYETTE COUNTY GOVERNMENT	CT	290000051	JUL - DEC	10,391.53	10,111.89	15,158.43	10,562.43	13,758.65	13,357.48		
			JAN - JUN	8,349.50	9,052.09	20,529.60	13,097.37	10,633.09	18,365.37		153,367.43
FAYETTEVILLE	MT	390003002	JUL - DEC	824.32	818.69	268.85	367.16	447.90	334.33		
			JAN - JUN	321.34	275.51	666.82	427.58	308.00	270.01		5,330.51

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
FERRIS	MT	390003004	JUL - DEC	317.21	73.60	293.45	221.78	138.72	331.13		
			JAN - JUN	237.69	71.40	85.63	49.52	276.92	134.69	2,231.74	
FIDELITY	MT	390003007	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	91.52	0.00	91.52	
FIELDON	MT	390003008	JUL - DEC	503.66	504.04	663.52	355.04	729.09	643.79		
			JAN - JUN	826.09	1,541.25	718.74	430.92	357.17	787.77	8,061.08	
FILLMORE	MT	390003010	JUL - DEC	595.19	1,026.50	1,116.37	936.82	648.91	784.40		
			JAN - JUN	558.37	690.91	1,065.67	782.70	1,370.19	897.64	10,473.67	
FINDLAY	MT	390003020	JUL - DEC	1,021.42	1,284.16	1,256.43	1,227.47	1,062.28	1,188.75		
			JAN - JUN	1,523.75	727.69	1,514.95	532.44	1,209.03	707.28	13,255.65	
FISHER	MT	390003030	JUL - DEC	4,657.32	4,617.54	4,848.22	4,519.22	6,231.02	4,771.92		
			JAN - JUN	5,060.30	4,481.25	3,891.22	4,806.93	4,153.21	3,618.91	55,657.06	
FITHIAN	MT	390003040	JUL - DEC	497.10	449.43	783.37	347.50	425.53	691.10		
			JAN - JUN	1,054.50	690.95	731.19	856.05	1,318.77	1,417.86	9,263.35	
FLANAGAN	MT	390003050	JUL - DEC	4,944.73	3,224.19	3,393.09	3,364.72	5,098.06	4,208.53		
			JAN - JUN	3,359.37	2,202.95	3,717.09	4,948.98	5,063.57	3,670.17	47,195.45	
FLAT ROCK	MT	390003060	JUL - DEC	1,077.89	526.87	2,231.08	834.67	1,318.60	2,094.66		
			JAN - JUN	1,536.84	746.87	1,960.17	1,005.71	972.19	395.28	14,700.83	
FLORA	MT	390003070	JUL - DEC	47,868.61	62,961.68	54,002.15	47,933.68	56,281.80	62,276.73		
			JAN - JUN	50,797.77	54,515.41	68,522.69	52,682.60	49,425.27	61,447.83	668,716.22	
FLORA	MTART	390003070	JUL - DEC	11.81	35.81	143.67	20.67	18.70	73.80		
			JAN - JUN	32.48	41.33	31.49	36.41	62.81	4.92	513.90	
FLORENCE	MT	390003075	JUL - DEC	188.92	358.45	174.92	0.00	171.85	382.36		
			JAN - JUN	167.70	163.70	163.85	153.03	152.29	155.40	2,232.47	
FLOSSMOOR	MT	390003080	JUL - DEC	12,760.55	14,299.49	11,995.45	14,944.18	15,037.97	17,609.62		
			JAN - JUN	12,823.41	16,289.30	24,000.62	16,084.95	13,413.26	13,405.33	182,664.13	
FOOSLAND	MT	390003085	JUL - DEC	3.17	7.18	23.05	0.00	3.62	67.28		
			JAN - JUN	51.20	3.27	90.56	7.39	4.23	5.06	266.01	
FORD COUNTY GOVERNMENT	CST	290000053	JUL - DEC	22,071.23	19,111.26	20,555.95	20,085.77	21,423.93	24,363.56		
			JAN - JUN	19,686.83	18,197.92	19,827.66	19,033.04	16,899.29	19,604.93	240,861.37	
FORD COUNTY GOVERNMENT	CT	290000053	JUL - DEC	4,062.90	2,028.46	5,600.64	2,118.14	2,733.12	2,506.23		
			JAN - JUN	2,532.10	4,650.61	6,373.06	4,082.91	3,632.88	4,169.93	44,490.98	
FORD HEIGHTS	MT	390002530	JUL - DEC	4,451.77	6,739.19	5,323.49	5,894.41	4,681.99	4,734.42		
			JAN - JUN	4,717.87	3,817.81	3,497.14	2,814.01	3,702.20	3,806.42	54,180.72	
FOREST CITY	MT	390003090	JUL - DEC	722.24	2,216.03	2,279.04	152.34	1,225.59	31.00		
			JAN - JUN	64.19	47.72	69.44	20.66	74.84	63.03	6,966.12	
FOREST PARK	MT	390003100	JUL - DEC	266,905.28	267,187.16	296,854.66	280,651.79	273,241.82	271,038.12		
			JAN - JUN	227,543.84	247,780.59	320,385.98	268,872.10	264,258.94	253,151.58	3,237,871.86	
FOREST PARK	MTART	390003100	JUL - DEC	1,236.30	1,428.15	1,465.33	1,394.92	1,277.23	956.87		
			JAN - JUN	1,025.34	918.08	1,043.04	1,128.65	1,206.31	1,330.55	14,410.77	
FOREST PARK	NHMR	390003100	JUL - DEC	85,309.08	83,032.44	91,604.02	91,642.28	89,839.25	89,591.65		
			JAN - JUN	81,880.01	91,773.76	120,171.71	78,627.88	84,249.49	84,512.41	1,072,233.98	
FOREST VIEW	HMR	390003105	JUL - DEC	42,187.29	37,324.73	36,140.58	37,160.19	39,810.88	43,448.04		
			JAN - JUN	36,423.88	37,612.30	40,479.50	30,249.29	32,585.07	31,840.40	445,262.15	
FOREST VIEW	MT	390003105	JUL - DEC	37,494.56	36,218.34	38,201.10	37,659.55	45,836.47	59,052.97		
			JAN - JUN	43,328.86	43,211.94	57,228.32	60,671.73	55,353.00	51,631.44	565,888.28	
FOREST VIEW	NHMR	390003105	JUL - DEC	438.95	279.70	65.70	0.64	1,174.16	0.00		
			JAN - JUN	93.90	0.00	0.23	0.00	0.00	0.00	2,053.28	
FORREST	MT	390003110	JUL - DEC	7,006.11	6,361.84	4,832.77	9,242.61	7,956.40	6,835.39		
			JAN - JUN	7,516.75	7,206.56	5,803.47	6,710.84	5,232.12	9,184.45	83,889.31	
FORRESTON	MT	390003120	JUL - DEC	7,228.65	5,084.15	4,298.66	4,942.53	4,447.52	5,124.88		
			JAN - JUN	4,604.02	3,253.22	5,815.86	5,140.77	3,752.41	5,609.10	59,301.77	
FORSYTH	MT	390003122	JUL - DEC	169,264.52	153,710.35	211,440.89	188,876.92	182,352.87	181,972.79		
			JAN - JUN	159,232.70	205,169.18	261,142.32	163,216.50	169,456.28	226,338.16	2,272,173.48	
FORSYTH	MTART	390003122	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	0.99	0.99	
FORSYTH	NHMR	390003122	JUL - DEC	77,525.49	69,787.91	97,993.75	78,147.48	79,370.74	81,900.99		
			JAN - JUN	76,492.86	87,191.06	125,009.38	72,869.06	76,219.66	81,243.02	1,003,751.40	
FOX LAKE	MT	390003130	JUL - DEC	247,177.61	237,976.97	301,989.92	289,749.04	281,381.65	248,883.94		
			JAN - JUN	214,104.67	190,711.52	249,193.21	241,582.29	207,891.32	257,973.09	2,968,615.23	

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
FOX LAKE	MTART	390003130	JUL - DEC	12.80	13.29	12.80	9.84	0.00	1.97	
			JAN - JUN	0.00	18.70	22.39	19.68	10.83	9.84	132.14
FOX RIVER GROVE	MT	390003140	JUL - DEC	33,667.30	31,118.62	35,179.47	38,314.61	32,633.41	35,636.55	
			JAN - JUN	37,472.01	33,322.38	53,792.77	29,987.89	35,977.19	28,703.90	425,806.10
FRANKFORT	MT	390003160	JUL - DEC	335,943.18	342,999.34	412,494.16	401,322.52	386,897.28	354,466.86	
			JAN - JUN	326,456.48	349,638.07	418,162.28	388,159.30	338,165.47	347,984.90	4,402,689.84
FRANKFORT	MTART	390003160	JUL - DEC	299.93	416.30	493.00	82.50	86.44	594.10	
			JAN - JUN	2,657.69	684.49	74.55	135.80	22.64	229.67	5,777.11
FRANKLIN	MT	390003170	JUL - DEC	2,321.64	2,390.45	3,642.59	2,755.07	2,622.95	3,087.12	
			JAN - JUN	2,502.65	1,920.89	2,785.96	4,086.67	2,012.95	2,349.96	32,478.90
FRANKLIN COUNTY GOVERNMENT	CST	290000055	JUL - DEC	54,411.30	54,827.19	57,016.66	57,650.57	54,949.61	57,494.55	
			JAN - JUN	49,652.48	48,018.42	61,447.65	53,612.42	49,641.94	55,065.96	653,788.75
FRANKLIN COUNTY GOVERNMENT	CT	290000055	JUL - DEC	25,422.41	21,990.16	24,342.42	22,110.42	24,773.28	27,118.00	
			JAN - JUN	20,304.68	15,629.17	21,205.35	21,212.05	17,439.64	19,867.85	261,415.43
FRANKLIN GROVE	MT	390003180	JUL - DEC	2,649.53	2,545.82	3,201.52	3,135.52	4,117.41	2,954.37	
			JAN - JUN	2,385.51	2,157.28	2,694.29	2,142.32	2,034.88	2,981.32	32,999.77
FRANKLIN PARK	MT	390003190	JUL - DEC	172,409.33	151,542.89	166,691.83	175,946.31	188,794.86	194,684.47	
			JAN - JUN	173,228.09	169,360.05	189,606.12	187,692.09	158,587.70	180,394.76	2,108,938.50
FRANKLIN PARK	MTART	390003190	JUL - DEC	432.96	465.14	444.77	436.90	405.41	405.41	
			JAN - JUN	521.52	445.76	455.60	401.48	433.95	485.12	5,334.02
FREEBURG	MT	390003200	JUL - DEC	25,942.49	24,279.26	25,274.22	28,644.79	27,115.12	25,989.15	
			JAN - JUN	25,954.83	23,251.23	22,917.61	26,270.48	22,876.40	21,014.70	299,530.28
FREEMANSPUR	MT	390003210	JUL - DEC	23.82	29.03	22.49	38.55	36.96	30.18	
			JAN - JUN	375.05	115.82	25.61	33.80	33.63	144.12	909.06
FREEPORT	HMR	390003220	JUL - DEC	47,475.85	49,642.18	51,714.03	49,640.75	48,476.05	47,958.19	
			JAN - JUN	50,299.54	51,501.70	61,022.33	40,944.71	42,081.37	44,948.68	585,705.38
FREEPORT	MT	390003220	JUL - DEC	284,484.78	300,883.44	332,053.11	325,666.43	312,922.60	304,768.16	
			JAN - JUN	310,494.56	291,973.74	336,412.04	265,388.10	286,536.43	279,231.04	3,630,814.43
FREEPORT	MTART	390003220	JUL - DEC	452.97	362.83	556.94	494.95	490.19	398.69	
			JAN - JUN	446.74	421.15	426.22	426.07	384.74	400.49	5,261.98
FULTON	MT	390003230	JUL - DEC	18,445.86	15,410.09	25,285.84	20,678.53	22,920.03	19,166.27	
			JAN - JUN	23,763.64	15,017.14	22,058.85	23,250.42	22,019.69	20,346.59	248,362.95
FULTON COUNTY GOVERNMENT	CST	290000057	JUL - DEC	47,975.41	44,432.77	49,872.24	46,480.61	47,492.53	46,186.06	
			JAN - JUN	45,642.60	41,800.93	50,467.06	42,460.48	37,823.04	40,739.74	541,373.47
FULTON COUNTY GOVERNMENT	CT	290000057	JUL - DEC	13,993.78	10,744.74	12,512.06	13,698.37	18,357.79	17,702.97	
			JAN - JUN	17,037.37	12,145.14	17,955.53	17,066.21	13,713.63	14,836.98	179,764.57
FULTON COUNTY GOVERNMENT	CTPS	290000057	JUL - DEC	73,564.73	74,450.65	77,272.18	73,683.28	79,119.31	79,611.06	
			JAN - JUN	83,001.59	74,315.15	89,691.16	65,516.70	61,530.17	66,401.21	898,157.19
FULTS	MT	390003234	JUL - DEC	270.63	409.70	189.79	221.24	903.47	236.29	
			JAN - JUN	662.23	484.48	684.94	534.22	491.37	162.75	5,251.11
GALATIA	MT	390003240	JUL - DEC	3,911.01	4,750.83	5,683.30	5,572.91	5,963.92	5,689.65	
			JAN - JUN	5,360.38	4,059.54	8,296.98	5,862.31	6,819.09	6,389.05	68,358.97
GALENA	MT	390003250	JUL - DEC	75,320.43	83,180.99	96,491.27	109,832.97	98,231.62	100,340.17	
			JAN - JUN	103,102.68	85,154.17	92,727.63	77,140.25	70,371.77	77,190.44	1,069,084.39
GALENA	NHMR	390003250	JUL - DEC	26,093.31	27,873.29	31,687.92	38,640.36	32,209.95	34,715.33	
			JAN - JUN	39,474.94	29,999.19	32,292.91	23,279.63	22,125.72	24,378.49	362,771.04
GALESBURG	HMR	390003260	JUL - DEC	239,304.03	223,434.18	283,184.15	244,152.23	238,592.74	252,411.72	
			JAN - JUN	235,524.77	253,705.76	327,774.00	222,020.80	219,582.23	239,856.77	2,979,543.38
GALESBURG	MT	390003260	JUL - DEC	356,562.18	329,383.17	417,326.75	372,045.74	374,759.22	381,330.67	
			JAN - JUN	337,394.24	372,602.77	446,003.00	353,398.71	342,672.97	396,657.76	4,480,137.18
GALESBURG	MTART	390003260	JUL - DEC	601.95	576.19	679.94	675.07	476.38	743.42	
			JAN - JUN	347.36	552.02	518.06	334.56	522.50	429.18	6,456.63
GALLATIN COUNTY GOVERNMENT	CST	290000059	JUL - DEC	3,385.84	2,757.16	4,038.04	3,456.17	3,975.43	3,684.03	
			JAN - JUN	4,081.69	3,144.35	3,809.56	3,161.24	3,810.98	2,962.63	42,267.12
GALLATIN COUNTY GOVERNMENT	CT	290000059	JUL - DEC	2,549.11	2,666.02	2,606.48	2,642.29	3,946.80	5,008.62	
			JAN - JUN	3,162.48	1,966.43	4,303.21	2,793.64	2,836.30	2,242.65	36,724.03
GALVA	MT	390003270	JUL - DEC	13,693.85	10,924.99	17,637.25	14,476.38	18,370.49	15,299.02	
			JAN - JUN	16,231.80	11,874.57	16,478.18	16,180.18	13,605.42	16,027.79	180,799.92
GARDNER	MT	390003280	JUL - DEC	8,758.04	15,080.39	14,345.34	13,980.21	15,668.95	12,229.48	
			JAN - JUN	9,551.56	8,068.20	12,508.36	17,123.70	12,945.98	15,579.40	155,839.61

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
GAYS	MT	390003287	JUL - DEC	16.35	27.37	61.77	51.19	43.01	59.38	
			JAN - JUN	191.79	63.63	6.67	147.60	379.51	93.82	1,142.09
GENESEO	MT	390003290	JUL - DEC	120,685.44	110,526.94	122,555.45	131,660.90	129,221.64	114,539.74	
			JAN - JUN	106,469.99	103,508.52	117,300.25	110,209.35	105,695.39	113,154.57	1,385,528.18
GENEVA	MT	390003300	JUL - DEC	397,648.58	405,169.53	455,333.08	445,581.25	413,816.07	427,291.36	
			JAN - JUN	418,773.70	436,407.58	706,871.18	368,033.23	350,128.03	378,291.67	5,203,345.26
GENEVA	MTART	390003300	JUL - DEC	17.16	17.32	16.93	16.94	16.94	11.96	
			JAN - JUN	14.93	16.94	16.93	15.75	0.00	16.15	177.95
GENOA	MT	390003310	JUL - DEC	31,693.60	34,186.82	30,092.14	35,967.63	48,174.96	41,524.23	
			JAN - JUN	39,841.53	32,131.62	42,591.91	36,472.25	38,066.93	30,062.49	440,806.11
GEORGETOWN	MT	390003320	JUL - DEC	11,493.47	11,498.50	10,485.40	13,940.90	11,608.70	13,142.73	
			JAN - JUN	14,825.50	10,734.69	13,022.16	11,416.90	11,153.37	11,088.50	144,410.82
GERMAN VALLEY	MT	390003334	JUL - DEC	1,486.40	1,021.48	1,182.17	1,403.34	1,615.51	1,849.83	
			JAN - JUN	890.78	869.00	1,070.99	1,155.19	1,242.81	800.51	14,588.01
GERMANTOWN	MT	390003330	JUL - DEC	6,698.33	7,828.15	7,468.95	15,698.90	13,404.12	16,093.23	
			JAN - JUN	9,012.00	12,317.71	13,655.88	16,302.33	10,898.60	10,702.19	140,080.39
GERMANTOWN HILLS	MT	390003335	JUL - DEC	8,776.92	9,324.99	9,013.25	8,796.30	8,786.90	8,614.67	
			JAN - JUN	8,347.64	8,004.56	5,797.98	7,563.61	7,206.59	4,518.76	94,752.17
GIBSON CITY	MT	390003340	JUL - DEC	47,169.74	43,181.50	41,851.85	44,477.19	47,629.69	51,233.44	
			JAN - JUN	36,853.33	39,501.01	42,885.56	40,236.63	35,334.36	43,344.06	513,700.36
GIFFORD	MT	390003346	JUL - DEC	5,662.94	5,176.94	5,573.14	7,457.12	7,052.79	5,663.66	
			JAN - JUN	6,030.37	5,920.16	9,067.67	7,033.05	6,401.25	6,789.89	77,828.98
GILBERTS	MT	390003348	JUL - DEC	40,042.50	46,404.30	44,443.47	45,638.18	42,882.67	59,509.18	
			JAN - JUN	46,301.06	47,080.46	39,727.54	38,083.23	34,749.89	31,091.38	515,953.86
GILLESPIE	MT	390003350	JUL - DEC	18,165.69	17,730.70	20,879.79	20,535.98	17,683.36	17,615.57	
			JAN - JUN	15,393.78	16,437.61	17,238.76	15,276.92	16,164.82	18,801.24	211,924.22
GILLESPIE	MTART	390003350	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	25.59	0.00	0.00	0.00	25.59
GILMAN	MT	390003360	JUL - DEC	28,222.59	26,617.55	34,998.42	31,167.21	32,605.61	29,348.62	
			JAN - JUN	22,654.10	23,494.16	30,613.65	27,091.18	23,640.75	23,819.36	334,273.20
GIRARD	MT	390003370	JUL - DEC	12,597.97	12,833.08	13,481.35	13,500.30	12,485.38	13,319.42	
			JAN - JUN	11,392.98	10,860.68	12,813.02	11,791.18	10,449.45	14,228.29	149,753.10
GLADSTONE	MT	390003380	JUL - DEC	836.46	879.35	750.92	1,251.49	1,479.49	481.62	
			JAN - JUN	1,063.02	295.63	179.29	855.75	1,365.40	627.06	10,065.48
GLASFORD	MT	390003390	JUL - DEC	2,786.15	2,336.74	2,633.26	2,313.94	2,443.25	2,907.33	
			JAN - JUN	2,660.46	2,203.75	2,538.75	2,222.57	2,222.29	2,068.63	29,337.12
GLASGOW	MT	390003395	JUL - DEC	0.00	0.00	68.96	0.00	0.00	92.96	
			JAN - JUN	0.00	0.00	77.14	0.00	0.00	50.23	289.29
GLEN CARBON	MT	390003400	JUL - DEC	161,078.22	132,267.71	199,465.72	172,872.11	162,544.89	164,510.71	
			JAN - JUN	136,114.37	144,630.14	187,695.03	170,777.77	150,221.70	164,206.96	1,946,385.33
GLEN CARBON	MTART	390003400	JUL - DEC	1,297.81	1,583.41	1,633.44	1,866.67	1,689.51	951.70	
			JAN - JUN	920.97	737.70	2,578.15	1,077.50	960.37	1,202.48	16,499.71
GLEN ELLYN	MT	390003420	JUL - DEC	237,825.11	219,121.91	255,413.80	225,687.68	238,139.75	249,229.05	
			JAN - JUN	205,119.60	223,167.69	298,263.07	272,110.64	223,492.25	222,302.76	2,869,873.31
GLEN ELLYN	MTART	390003420	JUL - DEC	1,830.56	1,823.90	1,914.04	2,175.27	2,548.33	2,785.75	
			JAN - JUN	2,536.86	903.50	1,926.65	2,194.05	1,553.74	753.58	22,946.23
GLENCOE	MT	390003410	JUL - DEC	107,383.49	106,981.24	160,043.50	104,753.49	129,053.02	122,372.66	
			JAN - JUN	95,737.37	106,347.59	129,299.73	163,385.70	138,331.08	141,590.17	1,505,279.04
GLENDAL HEIGHTS	HMR	390003416	JUL - DEC	137,240.87	152,319.55	159,645.02	142,936.24	137,922.38	141,308.40	
			JAN - JUN	154,960.09	143,296.27	154,171.66	174,110.68	171,496.73	193,705.12	1,863,113.01
GLENDAL HEIGHTS	MT	390003416	JUL - DEC	386,195.33	398,107.58	474,414.69	398,684.57	422,959.19	406,962.97	
			JAN - JUN	391,925.43	400,038.35	435,093.17	404,225.93	347,940.64	385,434.37	4,851,982.22
GLENDAL HEIGHTS	MTART	390003416	JUL - DEC	675.88	825.39	1,076.18	1,206.39	1,107.00	726.22	
			JAN - JUN	770.51	889.54	810.98	823.61	1,032.59	943.03	10,887.32
GLENVIEW	HMR	390003430	JUL - DEC	333,677.32	322,432.30	367,395.67	355,741.09	379,752.55	348,014.26	
			JAN - JUN	341,731.99	377,956.46	381,250.45	375,756.72	321,612.44	321,613.64	4,226,550.89
GLENVIEW	MT	390003430	JUL - DEC	1,005,376.50	956,779.82	1,135,147.81	1,105,089.58	1,217,251.66	1,011,148.66	
			JAN - JUN	935,386.43	1,001,571.93	1,099,495.34	1,150,599.36	935,831.09	932,042.34	12,485,720.52
GLENWOOD	MT	390003440	JUL - DEC	48,300.10	50,497.00	43,964.09	49,951.90	50,697.01	73,668.15	
			JAN - JUN	90,542.90	92,728.85	106,332.28	82,164.37	82,743.86	81,440.96	853,031.47

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
GLENWOOD	MTART	390003440	JUL - DEC	540.96	663.72	690.84	831.25	811.80	595.58	
			JAN - JUN	681.92	682.90	747.84	652.40	589.86	701.22	8,190.29
GODFREY	MT	390003450	JUL - DEC	88,675.64	92,671.55	97,891.38	90,463.26	109,493.39	102,253.81	
			JAN - JUN	86,742.97	87,176.49	100,835.01	91,271.58	82,110.12	92,166.09	1,121,751.29
GODLEY	MT	390003453	JUL - DEC	84.22	223.48	101.87	221.99	219.32	126.28	
			JAN - JUN	181.94	153.77	115.27	92.76	250.64	95.06	1,866.60
GOLCONDA	MT	390003460	JUL - DEC	5,148.23	4,378.83	5,131.11	6,211.51	6,488.25	4,888.43	
			JAN - JUN	5,338.52	4,497.16	5,503.81	4,942.23	4,888.08	4,687.91	62,085.07
GOLDEN	MT	390003470	JUL - DEC	2,881.18	2,515.35	2,659.32	2,890.23	2,801.58	3,127.74	
			JAN - JUN	1,662.35	3,104.22	3,159.42	3,615.75	3,011.32	2,841.89	34,270.35
GOLDEN GATE	MT	390003473	JUL - DEC	0.00	99.04	0.00	0.00	7.36	21.82	
			JAN - JUN	13.45	2.11	2.04	5.78	4.08	3.10	158.78
GOLF	MT	390003475	JUL - DEC	1,821.09	2,002.83	3,710.76	2,434.66	2,725.50	3,348.05	
			JAN - JUN	1,802.88	1,142.35	2,951.50	1,061.50	1,178.71	994.61	25,174.44
GOOD HOPE	MT	390003480	JUL - DEC	2,584.52	1,932.56	2,145.41	1,416.27	2,109.88	2,772.93	
			JAN - JUN	3,762.86	2,189.43	1,429.33	2,034.18	1,794.40	1,772.27	25,944.04
GOODFIELD	MT	390003479	JUL - DEC	13,911.54	18,754.52	15,577.08	18,897.50	16,432.54	17,653.83	
			JAN - JUN	21,079.27	9,446.02	18,167.82	20,388.44	12,479.20	16,819.09	199,606.85
GOREVILLE	MT	390003490	JUL - DEC	6,722.38	7,253.02	7,975.09	7,590.95	7,724.73	7,767.06	
			JAN - JUN	7,686.49	6,398.53	6,569.95	6,005.04	4,826.49	6,343.22	82,862.95
GORHAM	MT	390003500	JUL - DEC	393.35	11.25	10.26	169.66	123.26	125.52	
			JAN - JUN	27.99	22.57	23.44	103.15	35.26	16.85	1,062.56
GRAFTON	MT	390003510	JUL - DEC	6,731.45	9,092.08	10,447.50	13,190.42	8,747.86	9,550.41	
			JAN - JUN	8,052.64	5,625.57	8,108.77	6,236.16	6,886.65	6,466.84	99,136.35
GRAND RIDGE	MT	390003520	JUL - DEC	18,649.55	5,343.90	8,284.46	2,004.64	2,917.67	2,886.84	
			JAN - JUN	2,177.14	2,208.87	1,692.62	1,332.20	1,056.61	1,625.91	50,180.41
GRAND TOWER	MT	390003530	JUL - DEC	782.11	935.23	1,028.67	1,053.63	1,181.48	843.87	
			JAN - JUN	840.10	603.47	1,068.57	1,013.75	526.55	905.79	10,783.22
GRANDVIEW	MT	390003540	JUL - DEC	5,536.69	4,950.95	4,980.36	5,302.97	5,178.04	5,012.12	
			JAN - JUN	3,547.14	3,538.34	3,848.72	3,549.79	3,085.21	1,875.71	50,406.04
GRANITE CITY	HMR	390003550	JUL - DEC	234,207.88	221,347.75	234,001.46	213,725.62	229,608.99	222,504.57	
			JAN - JUN	220,376.68	229,734.72	268,768.58	203,903.17	210,465.88	212,834.40	2,701,479.70
GRANITE CITY	MT	390003550	JUL - DEC	255,405.24	241,355.78	264,480.25	250,053.88	275,741.82	253,986.28	
			JAN - JUN	228,113.19	249,242.09	279,902.68	250,794.30	253,307.10	273,268.25	3,075,650.86
GRANITE CITY	MTART	390003550	JUL - DEC	401.44	557.96	664.20	505.79	526.44	381.80	
			JAN - JUN	482.14	0.00	846.22	393.61	356.20	498.91	5,614.71
GRANT PARK	MT	390003560	JUL - DEC	8,496.26	8,272.83	8,353.15	7,402.09	8,978.58	8,362.33	
			JAN - JUN	6,578.14	8,086.08	7,878.45	6,600.33	6,222.14	7,567.67	92,798.05
GRANTFORK	MT	390003555	JUL - DEC	751.85	879.01	1,281.38	1,073.93	942.65	1,080.28	
			JAN - JUN	932.16	867.69	889.54	511.11	429.31	936.95	10,575.86
GRANVILLE	MT	390003570	JUL - DEC	10,882.27	12,047.38	12,918.33	12,038.61	14,057.20	12,360.17	
			JAN - JUN	11,415.26	10,158.75	11,453.37	9,229.28	8,832.11	7,489.00	132,881.73
GRAYSLAKE	MT	390003580	JUL - DEC	183,980.51	181,834.32	217,053.32	198,033.28	241,922.69	204,355.40	
			JAN - JUN	171,196.73	163,615.59	188,918.37	200,349.35	144,885.47	159,191.28	2,255,336.31
GRAYSLAKE	MTART	390003580	JUL - DEC	179.94	102.16	119.37	149.83	142.98	111.50	
			JAN - JUN	128.18	148.86	120.32	112.18	139.84	153.29	1,608.45
GRAYVILLE	MT	390003590	JUL - DEC	10,520.73	15,110.53	13,268.67	12,672.39	12,137.54	13,298.14	
			JAN - JUN	12,982.99	10,143.50	10,875.43	10,349.79	9,312.50	11,874.04	142,546.25
GREEN OAKS	MT	390003601	JUL - DEC	41,244.51	57,450.92	53,472.00	35,328.56	42,177.90	33,023.70	
			JAN - JUN	39,500.14	28,727.91	32,931.99	43,342.18	31,579.96	38,900.15	477,679.92
GREEN ROCK	MT	390003605	JUL - DEC	2,755.14	2,812.24	2,464.92	2,565.27	2,644.04	2,269.12	
			JAN - JUN	2,154.31	1,815.09	2,103.67	1,887.28	1,807.65	2,145.89	27,424.62
GREEN VALLEY	MT	390003620	JUL - DEC	3,319.18	3,519.46	3,727.43	3,520.82	3,960.02	5,012.64	
			JAN - JUN	4,910.86	3,422.79	4,374.34	3,477.17	3,818.33	4,039.21	47,102.25
GREENE COUNTY GOVERNMENT	CST	290000061	JUL - DEC	12,033.67	10,398.34	11,994.47	12,498.79	12,454.45	13,711.60	
			JAN - JUN	11,878.54	10,427.99	13,480.50	11,563.04	11,816.26	10,651.77	142,909.42
GREENE COUNTY GOVERNMENT	CT	290000061	JUL - DEC	5,523.11	3,893.20	4,976.20	3,333.58	5,252.12	5,525.52	
			JAN - JUN	2,709.61	3,288.75	6,103.14	4,863.32	5,759.52	4,473.56	55,701.63
GREENFIELD	MT	390003600	JUL - DEC	19,337.80	9,465.12	9,696.20	14,137.71	11,045.40	16,945.28	
			JAN - JUN	10,558.87	8,385.15	12,127.13	12,783.05	9,321.20	11,021.64	144,824.55

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
GREENUP	MT	390003610	JUL - DEC	10,053.67	8,709.93	9,363.39	9,391.15	9,585.08	8,843.20	
			JAN - JUN	11,400.70	9,920.00	11,213.90	9,725.06	9,949.48	10,675.85	118,831.41
GREENVIEW	MT	390003630	JUL - DEC	2,864.04	2,041.74	3,894.93	2,617.88	2,732.47	2,678.97	
			JAN - JUN	1,719.65	2,035.78	1,799.27	2,079.27	2,783.03	1,890.03	29,137.58
GREENVILLE	MT	390003640	JUL - DEC	69,575.33	66,971.51	83,911.54	77,028.12	81,529.34	84,985.22	
			JAN - JUN	70,940.85	63,403.93	80,498.47	66,532.68	70,144.27	63,857.95	879,379.21
GREENVILLE	MTART	390003640	JUL - DEC	121.03	128.14	138.75	122.02	141.70	86.60	
			JAN - JUN	146.61	0.00	287.32	119.07	44.28	76.76	1,412.28
GREENVILLE	NHMR	390003640	JUL - DEC	22,396.86	23,124.23	25,330.07	23,916.49	25,861.11	29,413.20	
			JAN - JUN	25,957.58	23,073.74	27,852.41	18,798.59	21,063.13	22,217.17	289,004.58
GREENWOOD	MT	390003645	JUL - DEC	0.00	549.69	159.53	216.76	222.21	278.98	
			JAN - JUN	475.10	144.36	311.78	23.13	250.97	202.00	2,834.51
GRIDLEY	MT	390003650	JUL - DEC	5,515.63	5,224.62	5,915.54	5,188.28	5,215.43	6,083.28	
			JAN - JUN	5,089.23	4,463.47	4,989.37	4,257.25	3,266.40	2,928.68	58,137.18
GRIGGSVILLE	MT	390003660	JUL - DEC	4,704.03	5,602.95	6,909.39	5,851.86	6,511.53	7,172.16	
			JAN - JUN	6,038.80	5,107.80	6,074.02	5,397.25	9,219.42	5,534.69	74,123.90
GRUNDY COUNTY GOVERNMENT	CST	290000063	JUL - DEC	183,926.07	184,762.55	246,019.99	191,350.56	193,504.34	211,983.42	
			JAN - JUN	199,928.65	180,560.68	231,727.86	186,694.76	138,648.47	244,633.21	2,393,740.56
GRUNDY COUNTY GOVERNMENT	CT	290000063	JUL - DEC	42,151.87	29,490.59	50,813.64	36,135.95	34,946.99	41,711.26	
			JAN - JUN	34,466.85	39,692.52	39,617.82	34,412.19	35,214.74	33,427.84	452,082.26
GULFPORT	MT	390003667	JUL - DEC	842.72	1,043.04	1,111.20	942.24	877.28	826.88	
			JAN - JUN	870.08	848.32	1,175.82	648.52	987.84	957.78	11,131.72
GURNEE	HMR	390003670	JUL - DEC	353,242.25	366,229.88	441,442.62	432,891.60	431,208.92	366,671.16	
			JAN - JUN	378,017.17	410,738.38	590,977.48	319,729.90	311,400.54	351,169.70	4,753,719.60
GURNEE	MT	390003670	JUL - DEC	925,533.23	961,578.89	1,168,868.52	1,113,671.28	1,116,605.47	947,496.25	
			JAN - JUN	933,461.41	1,009,327.89	1,412,167.03	892,850.46	840,988.07	945,032.68	12,267,581.18
HAINESVILLE	MT	390003679	JUL - DEC	12,148.41	10,556.07	9,632.53	9,915.41	10,425.07	10,932.21	
			JAN - JUN	10,140.92	9,480.21	9,576.29	9,412.65	9,639.74	8,777.91	120,637.42
HAMBURG	MT	390003677	JUL - DEC	240.45	110.85	374.64	58.43	200.64	57.93	
			JAN - JUN	134.38	31.12	157.05	663.17	244.53	259.88	2,533.07
HAMEL	MT	390003678	JUL - DEC	14,254.98	14,114.53	14,728.38	11,164.61	21,068.75	15,313.29	
			JAN - JUN	12,932.59	10,874.10	19,443.38	19,689.54	8,345.68	10,144.68	172,074.51
HAMILTON	MT	390003680	JUL - DEC	11,907.49	12,680.20	15,173.41	14,513.80	16,790.67	13,926.60	
			JAN - JUN	14,306.87	10,404.22	10,148.05	12,579.00	11,047.30	10,665.00	154,142.61
HAMILTON COUNTY GOVERNMENT	CST	290000065	JUL - DEC	5,934.16	5,823.08	7,531.46	6,786.37	7,069.74	7,025.40	
			JAN - JUN	6,553.36	5,483.51	7,209.46	6,638.94	5,858.60	7,028.17	78,942.25
HAMILTON COUNTY GOVERNMENT	CT	290000065	JUL - DEC	4,482.29	4,554.61	4,264.72	5,297.27	6,636.67	8,912.76	
			JAN - JUN	6,793.92	5,803.09	8,422.78	5,715.94	6,367.99	6,899.15	74,151.19
HAMMOND	MT	390003690	JUL - DEC	954.91	710.10	877.36	768.10	749.53	873.93	
			JAN - JUN	767.04	572.86	755.73	540.41	664.33	973.08	9,207.38
HAMPSHIRE	MT	390003700	JUL - DEC	202,623.52	233,307.20	278,194.11	63,813.47	472,597.02	289,140.89	
			JAN - JUN	655,021.62	242,811.29	220,542.90	203,677.12	196,653.00	211,637.05	3,270,019.19
HAMPTON	MT	390003710	JUL - DEC	3,346.64	4,379.18	4,527.03	4,652.32	6,210.48	4,855.99	
			JAN - JUN	3,914.08	4,178.29	4,532.01	3,707.01	3,030.02	3,520.21	50,853.26
HANAFORD	MT	390003715	JUL - DEC	8.05	12.26	7.07	8.01	10.06	11.79	
			JAN - JUN	15.20	68.64	10.48	5.30	6.99	5.06	168.91
HANCOCK COUNTY GOVERNMENT	CST	290000067	JUL - DEC	16,123.74	15,476.39	21,805.76	19,959.06	22,204.77	19,231.43	
			JAN - JUN	16,444.21	13,932.63	16,672.23	18,410.47	16,172.25	17,155.86	213,588.80
HANCOCK COUNTY GOVERNMENT	CT	290000067	JUL - DEC	10,154.38	8,436.62	12,305.14	11,644.89	12,567.59	11,680.39	
			JAN - JUN	7,601.55	7,555.96	12,434.99	11,010.91	9,744.94	12,784.61	127,921.97
HANNA CITY	MT	390003720	JUL - DEC	5,832.63	5,399.84	6,228.31	5,798.42	6,728.61	6,171.38	
			JAN - JUN	6,116.62	6,049.10	5,735.65	5,977.65	5,243.03	7,128.63	72,409.87
HANOVER	MT	390003730	JUL - DEC	3,096.72	1,909.83	3,815.90	2,199.41	2,830.97	3,328.71	
			JAN - JUN	3,918.65	2,673.18	3,187.31	2,815.96	4,158.56	4,355.40	38,290.60
HANOVER PARK	HMR	390003731	JUL - DEC	65,565.35	68,572.40	73,979.70	72,510.52	81,667.52	75,668.47	
			JAN - JUN	75,128.27	72,164.74	99,701.08	61,131.17	67,503.74	67,503.74	874,764.50
HANOVER PARK	MT	390003731	JUL - DEC	181,800.64	185,537.80	203,440.88	219,580.51	195,406.47	204,822.17	
			JAN - JUN	210,507.72	196,532.08	315,366.28	175,938.23	174,834.98	177,096.56	2,440,864.32
HANOVER PARK	MTART	390003731	JUL - DEC	951.86	903.11	1,030.43	1,205.26	1,184.83	864.33	
			JAN - JUN	887.06	970.40	1,034.35	1,348.09	979.74	1,126.80	12,486.26

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
HARDIN	MT	390003740	JUL - DEC	10,903.33	7,312.18	10,666.84	12,113.17	11,234.15	12,047.58	
			JAN - JUN	8,919.42	9,319.50	14,519.80	15,987.54	13,444.24	13,297.55	139,765.30
HARDIN COUNTY GOVERNMENT	CST	290000069	JUL - DEC	2,288.97	2,211.56	2,630.71	2,187.85	2,595.01	2,522.85	
			JAN - JUN	2,559.70	2,103.02	2,409.71	2,519.31	1,817.64	2,395.69	28,242.02
HARDIN COUNTY GOVERNMENT	CT	290000069	JUL - DEC	4,314.44	3,558.84	4,391.55	3,174.06	3,492.06	3,634.25	
			JAN - JUN	4,564.29	3,933.80	3,839.64	4,237.18	3,691.66	4,241.61	47,073.38
HARMON	MT	390003745	JUL - DEC	202.62	239.94	622.54	262.48	136.24	361.02	
			JAN - JUN	165.73	129.63	304.87	113.90	197.17	153.21	2,889.35
HARRISBURG	MT	390003750	JUL - DEC	140,614.17	139,564.95	150,169.08	136,167.06	134,153.48	134,966.36	
			JAN - JUN	129,608.37	137,226.98	172,952.56	129,603.92	123,818.81	132,303.72	1,661,149.46
HARRISTOWN	MT	390003754	JUL - DEC	2,181.69	1,651.30	1,158.85	955.19	1,235.85	1,494.50	
			JAN - JUN	2,366.16	2,126.87	1,531.62	1,580.10	1,339.48	1,983.68	19,605.29
HARTFORD	MT	390003760	JUL - DEC	61,208.32	44,764.42	40,699.03	50,378.59	21,761.94	22,577.39	
			JAN - JUN	25,242.18	24,741.84	47,914.76	32,997.88	38,576.91	26,370.99	437,234.25
HARTSBURG	MT	390003762	JUL - DEC	599.00	112.98	85.38	56.93	49.47	286.37	
			JAN - JUN	51.13	46.43	68.89	31.96	51.90	100.85	1,541.29
HARVARD	MT	390003770	JUL - DEC	63,828.38	70,788.29	90,866.31	79,530.08	75,878.44	68,933.71	
			JAN - JUN	61,844.53	68,098.70	73,862.50	70,284.50	57,231.85	63,083.81	844,231.10
HARVEL	MT	390003780	JUL - DEC	172.50	194.61	211.95	199.20	163.60	461.06	
			JAN - JUN	393.98	183.67	381.27	158.73	247.03	298.71	3,066.31
HARVEY	HMR	390003790	JUL - DEC	0.00	0.00	0.00	83,793.37	89,813.82	90,267.45	
			JAN - JUN	92,393.20	81,427.42	81,491.07	82,631.52	74,147.43	81,228.41	757,193.69
HARVEY	MT	390003790	JUL - DEC	163,355.96	139,302.62	169,542.59	207,516.26	205,354.83	158,846.66	
			JAN - JUN	160,860.95	135,900.26	163,244.24	195,965.01	166,626.30	173,292.29	2,039,807.97
HARVEY	MTART	390003790	JUL - DEC	0.00	746.62	798.06	878.75	741.97	596.34	
			JAN - JUN	549.15	570.79	491.09	516.65	559.00	652.60	7,101.02
HARWOOD HEIGHTS	HMR	390003800	JUL - DEC	63,219.83	55,638.38	65,618.36	55,717.82	59,813.80	61,909.98	
			JAN - JUN	58,966.59	57,162.92	89,874.11	56,527.31	63,426.68	77,039.83	764,915.61
HARWOOD HEIGHTS	MT	390003800	JUL - DEC	93,195.59	84,948.38	93,318.62	87,780.18	87,680.61	90,367.99	
			JAN - JUN	91,212.17	86,872.80	126,300.06	73,701.95	78,063.56	91,458.55	1,084,900.46
HAVANA	MT	390003810	JUL - DEC	45,186.42	38,241.55	46,434.40	37,766.16	47,699.15	40,925.22	
			JAN - JUN	40,516.29	37,295.23	42,709.42	35,197.32	35,845.71	39,845.71	487,094.19
HAVANA	NHMR	390003810	JUL - DEC	16,406.85	14,206.30	16,946.78	13,126.76	16,745.09	15,299.21	
			JAN - JUN	15,443.69	13,987.95	15,292.32	12,145.10	12,188.50	14,301.76	176,090.31
HAWTHORN WOODS	MT	390003815	JUL - DEC	7,016.68	14,207.42	14,405.89	8,791.33	11,360.35	9,398.65	
			JAN - JUN	14,282.54	12,631.22	7,987.55	8,526.23	7,482.73	7,165.47	123,256.06
HAZEL CREST	MT	390003820	JUL - DEC	44,793.50	33,121.88	62,867.61	46,831.27	46,739.60	55,441.38	
			JAN - JUN	44,486.13	44,599.64	48,285.37	45,733.52	48,713.27	49,728.56	571,341.73
HAZEL CREST	MTART	390003820	JUL - DEC	770.40	688.60	807.95	752.55	838.36	558.17	
			JAN - JUN	625.83	632.72	687.82	768.52	642.06	900.17	8,673.15
HEBRON	MT	390003830	JUL - DEC	4,046.70	4,596.37	5,798.46	5,131.65	4,406.67	6,167.73	
			JAN - JUN	3,390.37	3,912.54	5,056.81	6,024.64	3,795.85	4,564.33	56,892.12
HECKER	MT	390003832	JUL - DEC	1,767.52	1,642.96	2,447.69	1,697.01	1,968.78	1,856.79	
			JAN - JUN	2,349.17	1,576.82	1,501.89	873.35	710.67	522.42	18,915.07
HENDERSON	MT	390003836	JUL - DEC	71.80	73.19	171.36	59.30	82.65	73.97	
			JAN - JUN	10.00	64.62	19.84	71.97	424.64	18.21	1,141.55
HENDERSON COUNTY GOVERNMENT	CST	290000071	JUL - DEC	6,102.91	5,130.27	5,732.65	5,526.22	6,332.70	6,727.12	
			JAN - JUN	5,608.73	4,036.00	4,661.28	4,374.05	5,521.66	4,041.76	63,795.35
HENDERSON COUNTY GOVERNMENT	CT	290000071	JUL - DEC	5,565.68	4,322.34	6,414.16	4,819.55	5,150.87	7,149.70	
			JAN - JUN	6,826.06	5,073.89	7,028.77	4,701.91	4,425.45	4,876.03	66,354.41
HENDERSON COUNTY GOVERNMENT	CTPS	290000071	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	9,694.96	9,956.14	10,587.29	30,238.39
HENNEPIN	MT	390003840	JUL - DEC	7,644.21	6,433.63	10,807.68	6,645.39	5,799.40	4,083.63	
			JAN - JUN	2,444.52	3,570.30	3,641.07	3,746.34	5,696.35	6,144.54	66,657.06
HENNING	MT	390003845	JUL - DEC	7.29	41.63	22.09	27.78	32.89	20.15	
			JAN - JUN	15.77	13.42	34.23	17.80	27.48	13.24	273.77
HENRY	MT	390003850	JUL - DEC	18,136.08	17,949.14	23,973.79	20,717.46	22,717.17	18,103.23	
			JAN - JUN	15,645.75	13,956.29	18,455.15	15,396.00	13,935.38	15,487.14	214,472.58
HENRY COUNTY GOVERNMENT	CST	290000073	JUL - DEC	84,825.42	79,891.39	92,198.77	91,496.02	95,158.70	90,662.33	
			JAN - JUN	83,816.36	80,647.29	92,458.55	79,683.10	76,996.33	85,626.99	1,033,461.25

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
HENRY COUNTY GOVERNMENT	CT	290000073	JUL - DEC	13,007.07	12,762.98	15,205.29	12,273.06	16,964.62	15,985.32	
			JAN - JUN	11,889.80	9,733.10	15,410.91	11,904.20	11,476.79	11,655.55	158,268.69
HERRICK	MT	390003860	JUL - DEC	1,330.37	388.30	2,372.57	1,253.10	1,460.34	1,507.49	
			JAN - JUN	1,443.67	1,140.06	1,727.73	1,202.12	1,167.90	1,367.97	16,361.62
HERRIN	HMR	390003870	JUL - DEC	65,443.04	65,477.02	61,495.19	64,996.66	66,429.46	69,105.32	
			JAN - JUN	69,267.95	64,078.16	78,713.60	76,270.77	76,047.05	86,596.55	843,920.77
HERRIN	MT	390003870	JUL - DEC	103,118.70	110,302.14	102,372.52	115,833.62	115,656.09	112,213.67	
			JAN - JUN	100,702.14	100,966.37	132,048.27	110,494.83	104,325.80	113,872.47	1,321,906.60
HERRIN	MTART	390003870	JUL - DEC	12.80	20.61	24.60	29.52	0.00	43.30	
			JAN - JUN	0.00	42.32	21.65	8.86	4.92	7.88	216.46
HERSCHER	MT	390003880	JUL - DEC	11,559.06	12,531.83	10,903.43	9,052.46	11,085.97	12,016.26	
			JAN - JUN	13,837.16	11,764.70	15,490.38	11,315.63	17,125.30	15,673.40	152,355.58
HETTICK	MT	390003885	JUL - DEC	146.61	254.87	865.54	99.10	251.02	864.64	
			JAN - JUN	467.82	226.92	1,092.11	106.97	335.03	474.78	5,185.41
HEYWORTH	MT	390003890	JUL - DEC	14,687.71	15,087.17	19,877.95	19,427.82	14,108.33	18,618.26	
			JAN - JUN	13,161.63	9,319.43	14,901.54	19,095.66	26,621.28	40,059.65	224,966.43
HICKORY HILLS	MT	390003895	JUL - DEC	156,702.69	164,930.25	160,365.35	164,545.25	161,821.14	158,214.00	
			JAN - JUN	177,483.96	144,586.42	150,982.88	152,842.12	144,779.73	138,907.22	1,876,161.01
HIDALGO	MT	390003923	JUL - DEC	61.66	48.49	62.30	94.85	84.93	65.69	
			JAN - JUN	89.58	96.98	143.56	55.39	465.18	66.38	1,334.99
HIGHLAND	MT	390003900	JUL - DEC	182,161.43	175,326.52	215,838.22	208,675.72	191,638.07	170,757.77	
			JAN - JUN	161,048.43	165,324.65	221,003.62	187,119.27	165,267.85	193,012.21	2,237,173.76
HIGHLAND	MTART	390003900	JUL - DEC	400.46	523.80	506.76	556.96	516.60	413.04	
			JAN - JUN	420.78	2.33	705.51	386.73	282.40	408.37	5,123.74
HIGHLAND PARK	HMR	390003910	JUL - DEC	341,426.53	365,653.94	410,969.16	414,494.70	400,862.07	378,209.00	
			JAN - JUN	346,122.01	415,412.43	451,049.30	296,382.20	335,844.18	328,492.64	4,484,918.16
HIGHLAND PARK	MT	390003910	JUL - DEC	663,818.78	657,895.21	776,280.86	692,891.41	750,985.57	658,444.79	
			JAN - JUN	568,038.05	644,065.95	763,148.38	706,385.94	624,616.75	672,626.50	8,179,198.19
HIGHLAND PARK	MTART	390003910	JUL - DEC	2,173.52	2,028.78	2,292.26	2,584.66	3,351.74	2,393.10	
			JAN - JUN	2,103.05	1,810.58	1,759.22	2,331.16	1,737.60	2,580.85	27,146.52
HIGHWOOD	MT	390003920	JUL - DEC	37,697.38	41,605.23	44,094.43	42,977.89	44,817.92	42,315.09	
			JAN - JUN	42,015.53	43,272.54	46,660.94	35,488.91	33,871.42	36,138.19	490,955.47
HIGHWOOD	NHMR	390003920	JUL - DEC	15,874.76	17,662.33	18,729.18	18,262.00	18,990.61	17,911.19	
			JAN - JUN	17,689.29	17,402.25	19,481.85	14,477.67	13,917.10	14,896.67	205,294.90
HILLCREST	MT	390003925	JUL - DEC	9,450.26	11,496.91	10,318.15	10,009.10	9,558.98	10,543.79	
			JAN - JUN	9,993.33	10,918.49	9,205.12	7,310.30	8,444.11	8,147.74	115,396.28
HILLSBORO	MT	390003930	JUL - DEC	41,017.48	40,624.72	57,430.02	47,918.30	51,169.27	43,577.72	
			JAN - JUN	45,201.84	35,016.27	46,050.63	43,837.97	36,929.26	36,471.20	525,244.68
HILLSDALE	MT	390003931	JUL - DEC	4,739.40	11,894.15	8,947.78	8,417.83	9,365.85	8,879.66	
			JAN - JUN	10,056.19	7,417.84	3,898.36	2,764.49	7,159.18	7,427.39	90,968.12
HILLSIDE	HMR	390003940	JUL - DEC	107,442.39	110,743.89	124,393.07	111,262.83	113,944.09	103,990.77	
			JAN - JUN	108,776.29	121,320.02	114,389.23	100,146.76	93,626.63	98,865.42	1,308,901.39
HILLSIDE	MT	390003940	JUL - DEC	158,910.62	156,379.29	193,434.12	160,999.48	167,708.80	149,508.84	
			JAN - JUN	149,575.98	168,228.30	156,560.66	146,841.71	150,966.09	149,724.74	1,908,838.63
HILLVIEW	MT	390003950	JUL - DEC	96.07	51.34	77.93	31.23	52.90	713.27	
			JAN - JUN	96.31	82.52	270.34	16.74	271.09	73.92	1,833.66
HINCKLEY	MT	390003960	JUL - DEC	14,741.09	22,883.93	22,782.69	24,874.94	15,551.43	19,705.55	
			JAN - JUN	37,357.60	29,960.05	28,341.55	26,647.11	33,590.90	26,378.28	302,815.12
HINDSBORO	MT	390003970	JUL - DEC	850.45	734.22	513.97	873.52	625.80	1,005.61	
			JAN - JUN	1,245.57	453.80	467.51	448.77	215.94	465.51	7,900.67
HINSDALE	MT	390003980	JUL - DEC	176,815.94	183,577.20	198,844.49	184,297.80	192,949.02	195,187.47	
			JAN - JUN	181,712.15	188,473.00	235,544.49	166,236.65	173,550.61	177,213.46	2,254,402.28
HODGKINS	MT	390003990	JUL - DEC	301,006.93	277,983.07	375,042.89	300,616.51	332,535.80	303,937.79	
			JAN - JUN	261,649.94	277,033.48	388,870.06	291,439.60	259,057.23	291,401.44	3,660,574.74
HOFFMAN	MT	390003995	JUL - DEC	2,070.79	2,546.72	2,537.03	1,825.05	2,351.19	2,414.15	
			JAN - JUN	2,794.56	1,796.83	2,266.50	927.04	2,260.66	2,447.05	27,237.57
HOFFMAN ESTATES	HMR	390003996	JUL - DEC	236,092.90	214,380.52	221,854.81	219,766.61	236,075.79	227,859.41	
			JAN - JUN	221,471.75	196,668.08	304,762.44	211,546.04	208,889.52	255,858.29	2,755,226.16
HOFFMAN ESTATES	MT	390003996	JUL - DEC	435,966.13	411,570.22	473,621.37	479,882.29	459,372.96	394,609.59	
			JAN - JUN	362,896.23	370,156.73	555,981.23	506,421.42	422,454.64	566,615.52	5,439,548.33

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
HOLIDAY HILLS	MT	390004001	JUL - DEC	4,241.81	2,618.42	3,344.11	2,254.55	2,589.17	4,465.90		
			JAN - JUN	2,598.91	998.57	8,774.64	2,555.49	1,874.82	1,959.80	38,276.19	
HOLLOWAYVILLE	MT	390003997	JUL - DEC	100.16	120.16	104.83	103.57	96.27	56.85		
			JAN - JUN	91.69	75.64	105.97	50.71	31.31	30.14	967.30	
HOMER	MT	390004000	JUL - DEC	3,453.47	3,846.87	4,690.65	4,154.61	4,628.40	5,025.46		
			JAN - JUN	4,235.21	3,868.86	5,912.10	4,775.70	3,845.37	4,901.26	53,337.96	
HOMER GLEN	MT		JUL - DEC	151,170.28	203,085.85	196,002.58	167,844.00	214,849.82	201,364.73		
			JAN - JUN	196,265.55	189,460.65	165,818.07	154,620.89	152,032.41	157,412.75	2,149,927.58	
HOMETOWN	MT	390004005	JUL - DEC	13,431.39	14,195.80	14,944.17	13,721.26	15,848.96	13,748.02		
			JAN - JUN	11,680.93	14,323.34	17,108.61	16,585.04	12,510.00	14,311.73	172,409.25	
HOMEWOOD	MT	390004010	JUL - DEC	332,746.57	310,102.01	350,651.07	308,186.79	308,548.90	274,844.98		
			JAN - JUN	292,161.59	301,430.57	366,773.88	302,201.22	290,390.10	350,505.71	3,788,543.39	
HOOPESTON	MT	390004020	JUL - DEC	38,773.20	37,307.61	41,364.87	40,411.91	48,976.61	43,165.83		
			JAN - JUN	40,266.60	38,799.43	48,259.80	39,017.04	35,551.71	44,425.19	496,319.80	
HOOPPOLE	MT	390004021	JUL - DEC	648.69	46.71	211.70	56.12	86.72	110.22		
			JAN - JUN	705.82	167.19	35.57	10.49	25.70	6.33	2,111.26	
HOPEDALE	MT	390004030	JUL - DEC	5,852.13	6,015.50	7,054.13	6,453.16	6,669.79	6,800.03		
			JAN - JUN	6,877.02	6,250.46	5,490.44	3,446.75	5,242.89	5,173.04	71,325.34	
HOPEWELL	MT	390004031	JUL - DEC	9.38	4.01	152.06	0.00	0.00	2.12		
			JAN - JUN	1.96	1.98	11.08	0.00	0.00	187.65	370.24	
HOPKINS PARK	MT	390004033	JUL - DEC	137.12	207.20	137.60	110.08	7.68	10.90		
			JAN - JUN	184.70	326.92	7.60	0.00	0.00	150.06	1,279.86	
HOYLETON	MT	390004040	JUL - DEC	2,123.93	2,123.01	1,940.72	2,603.53	2,261.23	2,027.29		
			JAN - JUN	1,380.24	1,542.52	1,777.53	1,669.54	2,088.72	1,463.92	23,002.18	
HUDSON	MT	390004050	JUL - DEC	7,250.94	6,172.18	6,145.36	6,107.81	6,314.68	7,697.44		
			JAN - JUN	6,664.51	11,922.26	5,850.66	5,255.31	4,103.74	5,332.56	78,817.45	
HUEY	MT	390004052	JUL - DEC	24.43	27.08	133.27	28.87	25.13	27.58		
			JAN - JUN	9.67	6.73	66.59	1.13	307.85	8.02	666.35	
HULL	MT	390004060	JUL - DEC	777.73	578.46	1,015.85	1,341.48	646.38	1,398.07		
			JAN - JUN	1,082.39	661.39	785.13	1,033.87	1,097.92	936.34	11,355.01	
HUMBOLDT	MT	390004065	JUL - DEC	214.71	93.05	925.24	71.86	302.55	358.06		
			JAN - JUN	190.29	282.18	953.30	332.51	76.20	83.62	3,883.57	
HUME	MT	390004070	JUL - DEC	292.05	217.70	301.72	369.20	111.30	371.30		
			JAN - JUN	441.16	300.21	246.31	105.64	530.38	348.85	3,635.82	
HUNTLEY	MT	390004090	JUL - DEC	134,940.17	119,612.44	150,376.69	175,512.77	149,699.82	155,323.68		
			JAN - JUN	141,353.32	140,781.59	159,638.62	149,491.17	137,234.62	148,627.32	1,762,592.21	
HURST	MT	390004100	JUL - DEC	5,394.90	3,669.83	4,174.99	3,379.67	2,716.84	2,674.31		
			JAN - JUN	2,422.35	2,172.60	2,635.69	2,632.89	3,195.01	3,167.06	38,686.14	
HUTSONVILLE	MT	390004110	JUL - DEC	1,662.59	1,318.31	2,797.57	2,364.55	1,931.22	2,679.66		
			JAN - JUN	1,863.37	1,700.19	3,603.78	2,319.06	2,696.90	1,441.79	26,378.99	
ILLIOPOLIS	MT	390004130	JUL - DEC	1,431.33	1,545.85	1,489.05	3,471.19	5,417.55	3,226.67		
			JAN - JUN	1,591.55	2,161.61	2,430.79	2,384.14	2,849.68	1,389.14	29,388.55	
INA	MT	390004140	JUL - DEC	27,153.54	20,779.20	23,006.11	22,544.95	3,322.75	16,752.19		
			JAN - JUN	16,609.35	3,292.00	3,753.53	3,301.93	3,005.95	4,459.66	147,981.16	
INDIAN CREEK	MT	390004145	JUL - DEC	98.84	9.10	590.13	31.06	791.46	71.07		
			JAN - JUN	15.67	15.26	86.50	613.06	253.12	68.58	2,643.85	
INDIAN HEAD PARK	MT	390004146	JUL - DEC	16,690.31	14,051.46	15,436.88	13,419.63	17,368.35	15,131.30		
			JAN - JUN	17,035.59	14,750.56	18,617.06	15,943.37	14,595.14	12,299.00	185,338.65	
INDIANOLA	MT	390004150	JUL - DEC	32.47	26.45	14.96	19.79	31.48	67.57		
			JAN - JUN	26.49	37.67	35.33	77.88	24.38	4.53	399.00	
INDUSTRY	MT	390004160	JUL - DEC	2,165.29	1,960.31	2,477.39	1,374.08	1,781.67	2,713.01		
			JAN - JUN	3,085.30	2,668.34	1,941.69	1,712.33	1,568.45	1,917.63	25,365.49	
INVERNESS	MT	390004180	JUL - DEC	3,484.13	2,768.94	5,563.91	5,180.11	6,664.70	4,832.59		
			JAN - JUN	4,249.44	2,789.01	18,447.19	2,970.48	1,968.14	3,370.69	62,289.33	
IOLA	MT	390004185	JUL - DEC	0.00	0.00	27.20	0.00	0.00	27.84		
			JAN - JUN	0.00	1.97	19.84	0.00	1.41	0.00	78.26	
IPAUA	MT	390004190	JUL - DEC	1,045.00	1,050.58	1,316.42	1,827.69	1,928.65	1,477.08		
			JAN - JUN	1,723.16	1,100.04	1,327.34	1,449.61	987.06	1,288.20	16,520.83	
IROQUOIS	MT	390004195	JUL - DEC	502.02	498.95	606.07	536.26	527.28	692.75		
			JAN - JUN	574.93	518.39	553.15	456.51	462.63	965.93	6,894.87	

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
IROQUOIS COUNTY GOVERNMENT	CST	290000075	JUL - DEC	62,641.73	63,115.38	63,552.27	61,333.22	72,172.76	63,735.80		
			JAN - JUN	60,487.89	75,691.12	60,142.85	54,275.79	58,963.61	58,658.29		754,770.71
IROQUOIS COUNTY GOVERNMENT	CT	290000075	JUL - DEC	15,274.58	15,801.03	14,379.36	14,095.22	19,480.62	18,260.39		
			JAN - JUN	17,594.59	13,276.49	19,781.85	11,799.11	14,495.35	15,619.41		189,858.00
IRVING	MT	390004200	JUL - DEC	1,108.86	1,136.39	1,456.23	1,969.15	1,285.27	1,295.22		
			JAN - JUN	1,134.39	999.11	1,162.09	919.52	1,034.23	1,575.80		15,076.26
IRVINGTON	MT	390004210	JUL - DEC	510.95	555.76	184.84	776.60	952.43	1,435.54		
			JAN - JUN	1,059.53	840.88	1,389.33	875.22	814.85	1,211.01		10,606.94
IRWIN	MT	390004213	JUL - DEC	231.65	437.96	223.46	354.30	235.80	281.40		
			JAN - JUN	214.89	221.75	235.81	217.51	201.69	323.06		3,179.28
ISLAND LAKE	MT	390004216	JUL - DEC	57,925.98	40,791.83	29,631.47	43,787.04	66,232.12	56,183.81		
			JAN - JUN	36,945.99	32,811.74	37,243.86	35,532.24	57,227.78	44,250.61		538,564.47
ITASCA	MT	390004220	JUL - DEC	419,833.81	404,521.26	408,464.57	389,747.25	408,451.90	467,591.90		
			JAN - JUN	417,567.82	449,056.05	531,938.08	463,142.35	300,352.07	433,977.01		5,094,644.07
ITASCA	MTART	390004220	JUL - DEC	118.08	98.13	145.64	103.32	127.92	168.27		
			JAN - JUN	183.03	149.57	141.70	130.88	67.90	37.40		1,471.84
ITASCA	NHMR	390004220	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	215,271.46	141,800.74	218,532.66		575,604.86
IUKA	MT	390004230	JUL - DEC	1,623.48	1,487.79	1,421.34	1,294.41	964.34	2,024.23		
			JAN - JUN	1,247.26	1,363.62	1,276.32	1,416.83	1,485.05	1,214.38		16,819.05
IVESDALE	MT	390004240	JUL - DEC	8,741.44	6,260.90	6,530.93	5,286.81	7,509.88	11,101.48		
			JAN - JUN	11,707.75	8,070.12	7,308.54	7,499.47	6,088.54	5,991.59		92,097.45
JACKSON COUNTY GOVERNMENT	CST	290000077	JUL - DEC	131,952.30	114,463.13	135,851.89	128,493.72	147,525.37	132,274.54		
			JAN - JUN	116,743.11	124,555.23	168,658.46	136,113.18	116,346.16	123,583.92		1,576,561.01
JACKSON COUNTY GOVERNMENT	CT	290000077	JUL - DEC	61,754.49	38,110.72	33,480.65	44,804.66	53,882.00	43,821.32		
			JAN - JUN	25,900.46	28,813.80	39,027.93	48,946.02	27,402.69	29,993.14		475,937.88
JACKSONVILLE	HMR	390004250	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	112,048.89	115,860.79	127,854.09		355,763.77
JACKSONVILLE	MT	390004250	JUL - DEC	243,599.92	241,542.62	272,265.98	247,972.68	263,738.16	246,670.08		
			JAN - JUN	229,452.11	235,666.69	305,088.74	256,632.07	238,976.34	269,376.05		3,050,981.44
JACKSONVILLE	MTART	390004250	JUL - DEC	365.25	301.76	369.00	333.58	401.69	395.20		
			JAN - JUN	284.55	262.73	360.14	367.03	326.69	326.69		4,022.31
JASPER COUNTY GOVERNMENT	CST	290000079	JUL - DEC	13,992.44	11,940.99	15,969.01	13,906.36	12,734.87	13,584.66		
			JAN - JUN	13,085.78	13,905.19	15,789.66	16,060.17	13,842.79	15,010.23		169,822.15
JASPER COUNTY GOVERNMENT	CT	290000079	JUL - DEC	12,376.23	11,067.19	19,378.51	13,727.91	8,053.10	8,109.46		
			JAN - JUN	4,847.38	4,744.84	10,362.39	8,365.55	5,237.88	7,671.26		113,941.70
JEFFERSON COUNTY GOVERNMENT	CST	290000081	JUL - DEC	100,923.33	86,154.53	119,817.83	103,026.37	102,221.32	104,797.49		
			JAN - JUN	86,331.43	93,645.24	118,846.63	95,484.83	85,669.33	100,067.60		1,196,985.93
JEFFERSON COUNTY GOVERNMENT	CT	290000081	JUL - DEC	52,738.21	42,677.16	66,833.10	42,523.35	49,837.39	47,244.22		
			JAN - JUN	47,539.07	47,756.85	58,463.67	48,466.79	39,460.94	45,094.03		588,634.78
JEFFERSON COUNTY GOVERNMENT	CTPS	290000081	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	135,401.25	131,339.00	158,404.77		425,145.02
JEFFERSONVILLE	MT	390004260	JUL - DEC	246.38	266.60	320.99	350.91	327.20	338.55		
			JAN - JUN	280.82	265.58	438.31	510.36	272.65	714.16		4,332.51
JEISEYVILLE	MT	390004278	JUL - DEC	2.25	10.70	8.64	0.00	0.00	2.58		
			JAN - JUN	3.96	141.51	18.08	0.00	1.57	1.72		191.01
JEROME	MT	390004270	JUL - DEC	38,878.28	41,418.37	47,753.35	40,562.52	47,919.44	39,953.60		
			JAN - JUN	38,940.60	46,933.73	47,993.56	36,805.85	37,107.22	37,418.76		501,685.28
JERSEY COUNTY GOVERNMENT	CST	290000083	JUL - DEC	38,741.06	33,564.18	42,521.02	39,111.09	38,027.92	36,958.43		
			JAN - JUN	32,978.19	35,895.86	41,840.89	34,196.07	32,349.82	36,887.32		443,071.85
JERSEY COUNTY GOVERNMENT	CT	290000083	JUL - DEC	11,554.58	8,068.10	9,609.79	10,019.98	8,883.64	13,078.31		
			JAN - JUN	12,117.33	9,408.23	13,054.43	11,841.30	8,070.00	8,932.35		124,638.04
JERSEY COUNTY GOVERNMENT	CTPS	290000083	JUL - DEC	59,181.20	59,554.69	60,373.53	58,858.31	55,031.28	59,350.13		
			JAN - JUN	58,660.42	61,393.13	74,171.56	50,763.04	49,734.91	56,037.22		703,109.42
JERSEYVILLE	MT	390004280	JUL - DEC	169,544.65	151,706.24	185,479.57	167,169.18	168,817.76	158,566.88		
			JAN - JUN	145,832.01	163,988.95	187,711.00	153,176.09	147,414.94	171,744.72		1,971,151.99
JERSEYVILLE	MTART	390004280	JUL - DEC	125.95	116.99	153.51	103.32	172.20	128.91		
			JAN - JUN	101.35	3.94	230.25	122.02	104.31	76.76		1,439.51
JERSEYVILLE	NHMR	390004280	JUL - DEC	51,503.47	50,998.88	50,794.67	48,680.74	46,657.09	50,045.67		
			JAN - JUN	50,054.43	53,738.02	64,217.99	42,807.07	43,013.83	48,729.47		601,241.33

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
JEWETT	MT	390004279	JUL - DEC	14.29	0.00	101.99	31.03	11.45	110.37	
			JAN - JUN	29.25	25.52	250.01	92.83	48.59	151.43	866.76
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	JUL - DEC	39,423.81	41,364.03	51,131.08	52,690.56	51,351.27	48,939.76	
			JAN - JUN	48,442.20	40,723.04	46,779.61	39,494.71	36,771.93	40,590.10	537,702.10
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	JUL - DEC	21,760.92	27,655.48	31,486.93	31,486.32	32,645.12	36,211.53	
			JAN - JUN	33,046.55	25,246.50	37,468.47	27,157.64	24,811.85	26,222.67	355,199.98
JOHNSBURG	MT	390004285	JUL - DEC	25,619.86	42,964.55	43,891.72	32,057.28	32,788.51	34,042.05	
			JAN - JUN	26,784.20	21,579.53	24,235.49	24,068.75	23,672.29	31,061.07	362,765.30
JOHNSON COUNTY GOVERNMENT	CST	290000087	JUL - DEC	8,343.98	8,937.64	10,869.09	11,718.64	10,900.85	11,573.04	
			JAN - JUN	9,339.73	7,994.30	10,233.08	10,380.56	8,758.28	12,839.38	121,888.57
JOHNSON COUNTY GOVERNMENT	CT	290000087	JUL - DEC	2,634.11	5,429.93	9,063.42	7,841.13	11,038.96	13,269.76	
			JAN - JUN	10,735.91	7,889.74	10,593.65	8,620.92	7,548.27	12,268.08	106,933.88
JOHNSONVILLE	MT	390004295	JUL - DEC	0.00	5.25	13.96	13.69	336.54	31.47	
			JAN - JUN	52.23	42.86	46.25	163.91	212.20	63.39	981.75
JOHNSTON CITY	MT	390004290	JUL - DEC	15,341.13	17,213.93	14,709.75	17,247.18	17,961.94	18,009.31	
			JAN - JUN	16,482.27	14,835.72	18,171.00	16,661.00	14,764.08	18,067.11	199,464.42
JOLIET	HMR	390004300	JUL - DEC	1,286,452.12	1,308,251.48	1,342,606.13	1,349,784.59	1,355,606.78	1,326,223.33	
			JAN - JUN	1,353,014.37	1,370,309.36	1,820,411.57	1,238,030.44	1,164,776.40	1,234,148.39	16,149,614.96
JOLIET	MT	390004300	JUL - DEC	1,506,532.06	1,472,209.90	1,625,951.26	1,625,319.67	1,687,129.07	1,559,437.38	
			JAN - JUN	1,496,736.16	1,507,045.21	1,925,703.92	1,597,166.63	1,410,779.64	1,502,487.26	18,916,498.16
JOLIET	MTART	390004300	JUL - DEC	2,401.79	2,034.56	2,519.10	2,986.14	3,044.80	2,185.63	
			JAN - JUN	2,629.13	2,154.34	2,401.16	2,522.98	1,897.21	2,229.58	29,006.42
JONESBORO	MT	390004310	JUL - DEC	7,895.28	9,638.78	11,787.26	9,625.36	11,654.12	11,125.12	
			JAN - JUN	7,727.73	8,864.10	10,407.98	11,292.21	10,599.87	8,720.50	119,338.31
JOPPA	MT	390004320	JUL - DEC	453.89	525.46	436.11	326.95	606.42	366.15	
			JAN - JUN	380.92	325.30	255.17	561.18	461.01	503.22	5,201.78
JOY	MT	390004330	JUL - DEC	1,466.79	1,768.68	1,605.75	1,779.84	3,003.02	1,829.81	
			JAN - JUN	1,530.23	1,247.31	1,558.52	1,629.79	1,413.99	1,477.89	20,311.62
JUNCTION	MT	390004339	JUL - DEC	24.80	272.43	357.49	58.01	9.03	38.67	
			JAN - JUN	18.61	12.95	50.44	386.39	313.79	61.62	1,604.23
JUNCTION CITY	MT	390004340	JUL - DEC	121.60	158.16	450.79	174.36	283.09	553.78	
			JAN - JUN	188.39	190.69	1,098.91	224.21	224.82	855.48	4,524.28
JUSTICE	MT	390004358	JUL - DEC	22,225.05	23,988.49	24,645.47	28,892.94	26,632.23	28,633.26	
			JAN - JUN	29,502.50	26,029.39	25,385.11	16,583.54	26,776.54	25,001.89	304,296.41
KAMPSVILLE	MT	390004360	JUL - DEC	1,329.24	1,600.67	1,457.38	2,093.01	1,453.86	1,453.86	
			JAN - JUN	1,589.03	611.67	1,635.71	819.10	1,013.84	687.11	15,555.00
KANE	MT	390004370	JUL - DEC	1,241.10	916.42	1,300.53	1,306.32	1,306.51	901.01	
			JAN - JUN	1,067.57	667.62	483.55	551.73	1,806.15	908.92	12,457.43
KANE COUNTY GOVERNMENT	CST	290000089	JUL - DEC	981,101.75	1,002,765.66	1,171,203.65	1,041,477.06	1,185,858.95	1,080,757.71	
			JAN - JUN	1,117,048.39	1,058,589.39	1,311,402.19	936,628.44	914,630.49	965,574.92	12,767,038.60
KANE COUNTY GOVERNMENT	CT	290000089	JUL - DEC	204,505.77	247,668.89	251,368.83	220,919.90	238,305.31	198,679.85	
			JAN - JUN	224,038.64	185,093.49	190,589.28	132,129.02	145,444.48	156,544.32	2,395,287.78
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	JUL - DEC	377,429.60	374,712.90	378,375.79	324,080.61	344,273.37	338,793.71	
			JAN - JUN	1,226,249.35	354,807.61	403,073.27	341,716.71	345,815.66	343,534.83	5,152,863.41
KANGLEY	MT	390004375	JUL - DEC	75.25	94.58	131.34	319.35	103.52	94.21	
			JAN - JUN	99.27	308.78	347.95	0.00	87.40	0.00	1,661.65
KANKAKEE	MT	390004380	JUL - DEC	1,722,374.07	1,764,082.61	1,760,308.35	2,607,517.04	1,807,537.92	2,035,882.70	
			JAN - JUN	2,215,410.46	2,182,748.96	2,384,645.90	2,060,530.39	1,807,657.06	1,698,075.90	24,046,771.36
KANKAKEE	MTART	390004380	JUL - DEC	4.89	22.14	19.65	9.99	36.47	18.78	
			JAN - JUN	16.81	12.78	10.92	9.98	8.92	10.94	182.27
KANKAKEE COUNTY GOVERNMENT	CST	290000091	JUL - DEC	561,529.87	563,233.53	594,671.73	776,772.72	610,810.99	639,493.53	
			JAN - JUN	658,663.82	671,196.59	787,737.73	643,026.13	561,813.70	554,606.42	7,623,556.76
KANKAKEE COUNTY GOVERNMENT	CT	290000091	JUL - DEC	61,466.09	83,266.53	68,546.55	58,341.58	140,470.19	71,561.36	
			JAN - JUN	61,820.64	50,617.63	124,087.09	62,902.08	56,136.65	59,927.66	899,144.05
KANSAS	MT	390004390	JUL - DEC	4,347.70	2,795.86	2,584.16	3,522.27	4,655.67	2,624.02	
			JAN - JUN	4,972.67	2,167.89	4,212.44	3,024.17	2,707.66	2,847.01	40,461.52
KAPPA	MT	390004395	JUL - DEC	838.96	631.35	576.36	911.63	538.04	826.65	
			JAN - JUN	777.78	739.53	712.23	819.22	921.43	840.93	9,134.11
KARNAK	MT	390004400	JUL - DEC	772.60	604.62	1,608.93	1,034.47	1,459.24	787.19	
			JAN - JUN	1,015.39	1,775.59	722.18	1,194.55	1,060.51	827.51	12,862.78

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
KEENES	MT	390004408	JUL - DEC	13.62	0.00	11.62	8.64	32.91	11.85	
			JAN - JUN	3.93	7.16	69.15	6.97	442.92	7.30	616.07
KEENSBURG	MT	390004410	JUL - DEC	89.48	32.42	69.38	158.32	67.68	41.45	
			JAN - JUN	30.05	35.37	49.38	44.93	75.22	48.25	741.93
KEITHSBURG	MT	390004420	JUL - DEC	2,213.25	1,605.51	2,622.66	2,340.52	1,654.76	2,340.09	
			JAN - JUN	1,809.24	1,335.11	1,125.98	1,173.58	1,748.85	1,439.54	21,409.09
KELL	MT	390004426	JUL - DEC	53.14	50.49	234.07	70.13	66.22	1,053.50	
			JAN - JUN	111.70	143.38	334.79	276.47	80.49	151.63	2,626.01
KEMPTON	MT	390004425	JUL - DEC	2,385.00	1,410.25	1,383.65	1,216.63	1,886.24	2,166.71	
			JAN - JUN	2,866.02	1,554.17	1,539.57	1,599.99	1,530.87	1,343.05	20,882.15
KENDALL COUNTY GOVERNMENT	CST	290000093	JUL - DEC	155,864.66	154,956.85	184,088.21	169,540.69	169,789.57	172,481.36	
			JAN - JUN	159,473.01	164,502.13	193,487.78	142,880.88	138,499.78	154,242.10	1,959,807.02
KENDALL COUNTY GOVERNMENT	CT	290000093	JUL - DEC	61,000.46	61,601.25	85,170.01	67,102.18	70,654.04	76,788.11	
			JAN - JUN	78,785.12	74,003.42	87,931.18	59,257.66	63,520.32	58,171.82	843,985.57
KENDALL COUNTY GOVERNMENT	CTPS	290000093	JUL - DEC	279,921.27	277,745.71	313,198.78	286,057.40	284,881.93	294,638.28	
			JAN - JUN	296,163.62	293,096.78	347,589.54	242,407.58	239,012.35	258,415.01	3,413,128.25
KENILWORTH	MT	390004430	JUL - DEC	3,138.77	5,306.09	3,693.35	4,580.61	4,063.74	4,876.85	
			JAN - JUN	4,349.15	3,525.39	3,880.25	4,107.96	3,382.84	4,454.01	49,359.01
KENNEY	MT	390004440	JUL - DEC	179.51	126.15	79.08	152.91	252.76	92.30	
			JAN - JUN	179.79	64.33	93.47	76.95	80.97	194.65	1,572.87
KEWANEE	MT	390004450	JUL - DEC	183,206.20	177,627.02	197,169.19	187,449.85	192,534.97	197,973.54	
			JAN - JUN	191,752.20	187,838.59	220,045.32	179,817.97	173,094.88	198,171.44	2,286,681.17
KEYESPORT	MT	390004460	JUL - DEC	925.63	1,743.10	1,334.24	1,582.72	1,084.41	1,192.73	
			JAN - JUN	9,818.44	915.17	1,034.92	840.13	609.42	872.17	21,953.08
KILBOURNE	MT	390004470	JUL - DEC	3,594.77	2,653.14	2,322.30	3,346.25	2,901.80	2,799.43	
			JAN - JUN	2,749.85	1,502.77	992.15	875.04	1,540.53	2,076.82	27,354.85
KILDEER	MT	390004472	JUL - DEC	55,151.61	59,418.95	60,520.94	62,817.86	75,991.40	87,306.83	
			JAN - JUN	86,054.23	98,854.81	153,763.48	75,218.90	72,517.66	72,955.64	960,572.31
KINCAID	MT	390004480	JUL - DEC	3,715.61	4,537.72	4,171.87	4,185.08	4,536.93	4,970.39	
			JAN - JUN	4,311.66	3,842.16	5,064.60	4,084.60	3,833.19	4,023.06	51,276.87
KINDERHOOK	MT	390004482	JUL - DEC	13.89	43.83	170.84	317.22	107.63	143.53	
			JAN - JUN	8.32	452.87	73.42	46.69	146.38	288.17	2,082.79
KINGSTON	MT	390004490	JUL - DEC	3,831.46	5,424.24	5,011.30	4,134.01	5,893.99	4,982.82	
			JAN - JUN	3,798.45	3,180.33	3,666.84	2,826.62	2,152.34	2,734.89	47,637.29
KINGSTON MINES	MT	390004500	JUL - DEC	341.83	358.28	337.56	333.78	307.06	345.26	
			JAN - JUN	296.30	325.10	277.06	285.84	254.22	278.48	3,740.77
KINMUNDY	MT	390004510	JUL - DEC	2,191.53	2,571.16	2,839.92	1,821.41	2,549.45	2,582.58	
			JAN - JUN	2,153.58	2,425.04	3,433.84	1,806.68	1,330.88	2,116.32	27,822.39
KINSMAN	MT	390004515	JUL - DEC	0.00	0.00	33.44	620.96	8.48	4.36	
			JAN - JUN	0.00	127.08	20.35	4.08	1.96	18.02	838.73
KIRKLAND	MT	390004520	JUL - DEC	12,521.90	9,245.14	11,995.43	12,131.23	13,364.43	12,598.30	
			JAN - JUN	14,269.15	12,145.41	14,314.73	10,380.74	10,519.34	11,514.96	145,000.76
KIRKWOOD	MT	390004530	JUL - DEC	988.55	514.08	807.49	576.04	563.32	780.02	
			JAN - JUN	747.35	986.44	1,041.48	400.77	1,252.45	624.67	9,282.66
KNOX COUNTY GOVERNMENT	CST	290000095	JUL - DEC	87,881.72	78,617.34	103,595.52	87,238.90	91,321.46	89,124.98	
			JAN - JUN	78,668.63	86,437.54	105,192.70	80,320.95	79,542.03	94,154.75	1,062,096.52
KNOX COUNTY GOVERNMENT	CT	290000095	JUL - DEC	28,712.34	22,108.84	26,628.72	21,042.40	21,344.46	22,098.46	
			JAN - JUN	21,914.43	15,428.77	24,118.21	16,228.04	19,438.84	20,802.09	259,865.60
KNOX COUNTY GOVERNMENT	CTPS	290000095	JUL - DEC	73,135.88	67,514.04	84,325.36	72,729.24	70,446.64	75,511.00	
			JAN - JUN	70,782.22	73,197.56	94,124.17	65,245.58	64,262.80	71,322.56	882,597.05
KNOXVILLE	MT	390004540	JUL - DEC	12,519.34	12,752.78	15,735.88	12,794.64	11,455.51	11,960.86	
			JAN - JUN	9,395.88	9,940.20	10,017.46	9,862.78	9,165.14	13,624.91	139,225.38
LACON	MT	390004550	JUL - DEC	18,878.23	17,100.88	19,074.16	17,782.46	20,086.45	19,265.72	
			JAN - JUN	17,364.37	15,488.76	17,713.72	14,479.58	16,827.69	12,130.58	206,192.60
LADD	MT	390004560	JUL - DEC	2,704.63	2,474.76	3,030.17	2,821.58	3,202.27	3,210.48	
			JAN - JUN	2,838.89	2,972.29	14,607.03	3,067.20	3,017.21	3,136.18	47,082.69
LAFAYETTE	MT	390004570	JUL - DEC	40.11	27.34	237.21	523.57	371.38	96.55	
			JAN - JUN	152.65	70.34	554.82	106.21	176.88	9.66	2,366.72
LAGRANGE	MT	390004580	JUL - DEC	91,010.35	92,455.35	102,259.14	94,090.69	93,281.92	89,201.50	
			JAN - JUN	94,855.67	101,454.49	120,215.78	89,761.03	84,259.21	89,713.79	1,142,558.92

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
LAGRANGE PARK	MT	390004590	JUL - DEC	50,152.83	47,250.45	45,700.14	49,085.62	41,906.34	41,724.87	
			JAN - JUN	50,749.61	42,600.80	49,172.85	45,115.62	39,420.47	39,854.81	542,734.41
LAHARPE	MT	390004600	JUL - DEC	8,001.33	7,057.46	8,717.18	7,684.23	9,883.49	8,103.59	
			JAN - JUN	6,813.18	6,424.91	7,473.64	9,680.90	7,654.79	7,213.93	94,708.63
LAKE BARRINGTON	MT	390004609	JUL - DEC	24,398.55	25,623.94	37,436.83	27,322.84	24,603.29	27,776.13	
			JAN - JUN	24,106.94	26,701.81	27,546.99	18,908.96	19,913.83	20,604.06	304,944.17
LAKE BLUFF	HMR	390004610	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	31,539.34	35,280.06	48,695.72	115,515.12
LAKE BLUFF	MT	390004610	JUL - DEC	165,849.24	179,459.32	211,146.38	229,967.22	202,028.66	190,797.07	
			JAN - JUN	174,093.57	181,932.15	195,725.09	192,800.27	171,032.19	199,952.80	2,294,783.96
LAKE BLUFF	MTART	390004610	JUL - DEC	830.84	979.25	1,068.74	1,083.08	1,124.54	968.59	
			JAN - JUN	899.38	780.32	1,067.64	1,017.47	630.25	685.45	11,135.55
LAKE COUNTY GOVERNMENT	CST	290000097	JUL - DEC	1,801,972.82	1,844,268.38	2,117,100.64	1,950,893.95	2,054,433.99	1,929,424.07	
			JAN - JUN	1,762,442.08	1,832,074.60	2,262,078.02	1,804,734.41	1,719,739.33	1,769,273.62	22,848,435.91
LAKE COUNTY GOVERNMENT	CT	290000097	JUL - DEC	335,982.81	417,245.76	359,784.52	357,812.79	355,052.88	359,407.15	
			JAN - JUN	355,716.38	309,662.30	329,025.73	230,466.12	238,482.98	261,646.45	3,910,285.87
LAKE FOREST	MT	390004620	JUL - DEC	174,838.91	190,100.11	198,834.35	207,816.25	186,593.63	191,241.42	
			JAN - JUN	188,230.44	184,418.48	233,150.33	169,483.82	144,464.17	165,159.43	2,234,331.34
LAKE FOREST	NHMR	390004620	JUL - DEC	56,943.88	66,214.49	69,722.00	68,898.74	63,648.33	65,127.96	
			JAN - JUN	62,136.44	65,461.63	81,124.01	56,066.36	45,896.13	54,496.18	755,646.15
LAKE IN THE HILLS	MT	390004625	JUL - DEC	148,875.98	132,555.27	186,724.80	170,591.29	207,744.09	172,176.69	
			JAN - JUN	164,802.42	163,842.62	197,731.20	152,095.38	147,308.60	116,337.85	1,960,786.19
LAKE KA-HO	MT		JUL - DEC	0.00	0.00	48.48	0.00	0.00	67.36	
			JAN - JUN	0.00	0.00	47.36	0.00	0.00	24.64	187.84
LAKE VILLA	MT	390004630	JUL - DEC	54,922.84	55,006.08	73,945.69	60,580.25	71,755.48	57,322.33	
			JAN - JUN	47,946.24	45,165.68	53,379.86	60,987.52	51,013.67	63,891.24	695,916.88
LAKE ZURICH	MT	390004650	JUL - DEC	417,789.85	405,086.34	441,100.42	415,334.76	452,868.78	385,679.05	
			JAN - JUN	427,610.54	409,889.05	551,471.50	374,421.86	371,127.20	319,690.43	4,972,069.78
LAKE ZURICH	MTART	390004650	JUL - DEC	42.52	209.63	310.24	406.81	442.68	2,273.66	
			JAN - JUN	1,553.13	207.13	112.31	186.15	176.26	767.00	6,687.52
LAKEMOOR	MT	390004626	JUL - DEC	61,001.56	51,647.08	53,146.93	73,018.02	56,076.42	34,984.49	
			JAN - JUN	43,108.52	26,692.83	36,135.06	28,537.29	28,567.74	40,636.68	533,842.62
LAKEWOOD	MT	390004640	JUL - DEC	3,409.71	5,132.31	5,704.14	13,537.38	8,560.98	12,491.94	
			JAN - JUN	11,285.03	9,372.96	11,498.82	7,298.39	5,002.26	4,894.96	98,188.88
LAMOILLE	MT	390004660	JUL - DEC	1,534.73	1,706.92	1,597.90	1,599.79	1,193.13	2,284.74	
			JAN - JUN	1,444.28	1,345.69	1,600.37	1,494.81	1,818.51	2,887.81	20,508.68
LANARK	MT	390004670	JUL - DEC	10,440.28	10,968.90	11,536.99	11,139.93	13,164.87	13,648.16	
			JAN - JUN	17,614.06	14,999.71	15,271.81	11,758.23	11,717.78	13,321.51	155,582.23
LANSING	HMR	390004680	JUL - DEC	156,839.61	155,454.63	175,293.16	159,229.71	170,157.48	110,676.76	
			JAN - JUN	164,397.98	155,098.13	237,789.72	149,807.10	151,865.04	125,103.90	1,911,713.22
LANSING	MT	390004680	JUL - DEC	418,799.27	417,159.43	451,963.97	430,929.06	442,304.59	322,871.81	
			JAN - JUN	413,370.91	398,675.56	577,239.68	409,883.62	400,807.68	348,263.25	5,032,268.83
LANSING	MTART	390004680	JUL - DEC	762.09	695.55	743.00	703.37	846.24	662.45	
			JAN - JUN	622.89	801.96	788.17	683.88	674.55	668.73	8,652.88
LAPRAIRIE	MT	390004685	JUL - DEC	36.84	94.40	67.53	98.62	98.89	93.41	
			JAN - JUN	51.90	26.57	183.86	29.25	109.20	262.36	1,152.83
LAROSE	MT	390004688	JUL - DEC	169.18	156.11	140.70	160.73	118.72	143.36	
			JAN - JUN	160.32	131.51	143.62	116.15	125.66	136.50	1,702.56
LASALLE	MT	390004690	JUL - DEC	97,164.00	100,713.09	105,071.21	98,801.47	104,829.75	108,941.39	
			JAN - JUN	108,109.95	93,395.56	98,314.78	98,548.73	89,081.01	105,777.54	1,208,748.48
LASALLE	NHMR	390004690	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	40,389.88	38,464.90	45,642.96	124,497.74
LASALLE COUNTY GOVERNMENT	CST	290000099	JUL - DEC	255,758.54	260,188.67	283,055.76	272,736.16	276,805.91	259,924.72	
			JAN - JUN	246,396.90	242,026.88	302,989.96	235,482.83	228,884.90	257,738.14	3,121,989.37
LASALLE COUNTY GOVERNMENT	CT	290000099	JUL - DEC	78,200.69	76,700.23	90,032.73	86,021.24	87,283.44	87,153.56	
			JAN - JUN	78,804.59	69,473.92	78,622.40	72,479.42	63,149.19	73,288.07	941,209.48
LASALLE COUNTY GOVERNMENT	CTPS	290000099	JUL - DEC	208,301.09	211,776.77	224,330.81	210,451.89	214,164.57	214,067.51	
			JAN - JUN	222,378.11	211,809.48	266,202.07	184,003.51	182,893.43	204,163.88	2,554,543.12
LATHAM	MT	390004700	JUL - DEC	316.40	105.32	105.66	177.93	69.44	98.60	
			JAN - JUN	131.67	103.75	206.73	55.95	65.94	86.79	1,524.18

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
LAWRENCE COUNTY GOVERNMENT	CST	290000101	JUL - DEC	16,387.01	14,387.09	19,100.89	16,771.96	17,340.10	18,313.47	
			JAN - JUN	16,443.95	15,170.57	18,575.95	17,864.62	16,225.03	19,365.90	205,946.54
LAWRENCE COUNTY GOVERNMENT	CT	290000101	JUL - DEC	19,615.67	18,110.51	22,383.95	25,619.10	22,010.25	25,979.21	
			JAN - JUN	22,031.08	23,074.62	26,143.26	23,849.02	21,944.34	36,165.58	286,926.59
LAWRENCEVILLE	MT	390004710	JUL - DEC	44,226.98	42,040.48	55,067.69	43,504.79	47,944.08	46,758.78	
			JAN - JUN	42,956.53	41,414.40	52,963.97	49,550.06	44,984.31	40,889.37	552,301.44
LEAF RIVER	MT	390004720	JUL - DEC	1,088.33	1,003.27	1,309.62	1,574.51	1,860.40	2,236.22	
			JAN - JUN	1,671.71	1,076.75	1,196.77	1,401.00	1,619.81	2,130.15	18,168.54
LEBANON	MT	390004730	JUL - DEC	23,186.08	27,151.56	28,153.12	28,790.26	28,403.83	27,135.84	
			JAN - JUN	35,999.41	28,870.50	26,854.61	27,864.49	22,115.50	27,919.15	332,444.35
LEE	MT	390004735	JUL - DEC	1,305.39	261.55	599.74	261.10	279.07	588.09	
			JAN - JUN	304.66	282.41	371.08	285.32	282.10	292.32	5,112.83
LEE COUNTY GOVERNMENT	CST	290000103	JUL - DEC	45,189.52	48,665.93	52,580.88	53,756.54	57,402.16	50,617.24	
			JAN - JUN	45,793.76	47,811.29	51,531.71	44,565.20	39,343.37	47,163.85	584,421.45
LEE COUNTY GOVERNMENT	CT	290000103	JUL - DEC	36,665.21	45,030.36	42,016.03	37,680.08	46,630.94	35,950.92	
			JAN - JUN	37,639.45	33,605.61	26,998.29	27,380.12	21,088.89	29,280.48	419,966.38
LELAND	MT	390004740	JUL - DEC	2,146.77	1,762.17	2,502.87	1,622.50	2,212.74	2,164.74	
			JAN - JUN	1,983.70	1,543.76	1,996.58	1,826.89	1,465.15	2,273.04	23,500.91
LELAND GROVE	MT	390004745	JUL - DEC	1,783.59	975.71	3,395.85	2,686.84	1,733.50	2,086.80	
			JAN - JUN	1,282.90	2,006.27	3,044.70	505.88	1,413.31	1,784.09	22,699.44
LEMONT	MT	390004750	JUL - DEC	156,037.09	156,443.92	176,077.94	168,628.72	130,352.64	165,401.34	
			JAN - JUN	179,426.88	154,365.20	216,602.25	147,736.37	131,503.24	146,774.55	1,929,350.14
LENA	MT	390004760	JUL - DEC	15,234.96	18,610.75	17,581.29	19,860.01	18,885.89	17,298.96	
			JAN - JUN	15,886.11	15,172.08	18,695.47	15,871.67	14,782.26	17,375.64	205,255.09
LENZBURG	MT	390004770	JUL - DEC	260.70	270.42	607.66	757.49	562.63	508.26	
			JAN - JUN	219.69	595.67	399.73	1,209.56	560.35	208.93	6,161.09
LEONORE	MT	390004775	JUL - DEC	303.12	29.48	251.18	187.11	191.74	167.03	
			JAN - JUN	136.12	302.96	297.57	101.06	111.65	185.55	2,264.57
LERNA	MT	390004780	JUL - DEC	81.90	45.27	56.45	382.92	58.38	338.68	
			JAN - JUN	90.07	339.51	100.60	42.94	42.84	76.10	1,655.66
LEROY	MT	390004790	JUL - DEC	24,452.04	26,886.08	34,113.91	28,159.57	33,217.09	29,469.68	
			JAN - JUN	26,256.74	24,208.57	29,587.96	25,069.01	24,273.14	28,343.25	334,037.04
LEWISTOWN	MT	390004800	JUL - DEC	14,210.56	13,131.37	16,304.03	14,111.04	14,554.37	14,380.33	
			JAN - JUN	15,639.36	13,483.86	14,749.12	14,121.74	11,938.06	14,277.39	170,901.23
LEXINGTON	MT	390004810	JUL - DEC	13,574.91	12,079.61	18,466.85	13,264.93	16,036.08	11,291.95	
			JAN - JUN	9,688.40	13,493.00	28,130.01	21,902.73	12,573.18	11,900.23	182,401.88
LIBERTY	MT	390004818	JUL - DEC	10,502.32	8,291.55	6,584.70	8,991.83	8,920.50	9,297.64	
			JAN - JUN	9,777.14	3,323.97	13,142.19	8,276.84	7,858.65	8,492.89	103,460.22
LIBERTYVILLE	MT	390004820	JUL - DEC	575,938.14	565,690.09	730,582.47	655,533.03	760,028.92	619,807.72	
			JAN - JUN	464,437.93	493,661.92	613,805.52	672,416.94	549,850.58	653,167.56	7,354,920.82
LIBERTYVILLE	MTART	390004820	JUL - DEC	1,348.80	3,970.38	4,117.84	22,930.26	6,496.60	2,760.59	
			JAN - JUN	3,682.55	2,062.30	1,963.33	2,028.48	2,283.89	3,096.48	56,741.50
LILY LAKE	MT	390004833	JUL - DEC	3,238.01	3,344.47	3,852.67	3,388.41	3,192.92	4,258.27	
			JAN - JUN	3,598.99	3,696.98	4,547.39	2,924.39	2,382.58	3,249.72	41,674.80
LIMA	MT	390004835	JUL - DEC	264.78	304.62	366.66	221.74	413.82	258.11	
			JAN - JUN	407.36	227.64	510.91	287.11	189.84	203.17	3,655.76
LINCOLN	MT	390004840	JUL - DEC	170,261.43	166,537.27	180,208.85	171,973.65	187,707.61	169,860.87	
			JAN - JUN	149,380.97	147,413.88	185,752.58	158,696.87	155,563.15	167,966.05	2,011,323.18
LINCOLN	NHMR	390004840	JUL - DEC	56,211.84	56,021.68	55,932.05	53,750.73	56,496.37	55,052.17	
			JAN - JUN	50,974.67	51,233.07	60,400.18	44,765.06	44,928.92	51,025.97	636,792.71
LINCOLNSHIRE	MT	390004858	JUL - DEC	241,521.91	265,369.33	263,954.42	243,818.75	258,375.65	258,861.01	
			JAN - JUN	244,770.69	276,452.36	277,290.17	150,878.98	564,869.07	218,670.81	3,264,833.15
LINCOLNWOOD	HMR	390004860	JUL - DEC	169,149.40	157,491.46	222,497.99	172,215.65	178,229.35	181,557.17	
			JAN - JUN	174,131.54	176,519.92	262,516.97	195,101.51	200,775.39	217,365.37	2,307,551.72
LINCOLNWOOD	MT	390004860	JUL - DEC	442,275.69	401,191.99	585,843.05	461,847.48	484,554.98	442,778.32	
			JAN - JUN	319,522.22	364,299.90	533,962.73	455,344.75	413,124.30	481,550.24	5,386,295.65
LINCOLNWOOD	MTART	390004860	JUL - DEC	994.18	1,021.08	1,009.99	1,098.89	1,298.88	1,114.15	
			JAN - JUN	2,975.28	1,055.90	1,084.36	1,087.32	982.20	1,138.37	14,860.60
LINDENHURST	MT	390004861	JUL - DEC	44,919.61	46,281.58	45,501.40	46,813.62	45,444.92	42,989.81	
			JAN - JUN	43,973.89	42,746.10	47,548.23	38,016.96	36,016.48	36,410.89	516,663.49

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
LISBON	MT	390004865	JUL - DEC	409.78	167.80	281.44	164.43	162.50	49.84	
			JAN - JUN	78.30	30.68	101.97	5.89	27.97	135.29	1,615.89
LISLE	MT	390004867	JUL - DEC	392,008.89	340,865.61	514,879.55	414,296.83	486,430.56	391,487.13	
			JAN - JUN	304,246.66	309,736.18	357,506.37	471,429.14	360,408.15	362,419.28	4,705,714.35
LISLE	MTART	390004867	JUL - DEC	744.95	798.47	865.99	947.72	1,069.60	822.85	
			JAN - JUN	641.58	1,058.79	897.40	717.34	1,078.87	751.49	10,395.05
LITCHFIELD	MT	390004870	JUL - DEC	181,909.35	172,565.77	191,672.36	216,522.26	198,733.53	180,332.83	
			JAN - JUN	161,109.61	173,063.06	206,378.43	172,598.20	159,208.16	174,134.18	2,188,227.74
LITCHFIELD	MTART	390004870	JUL - DEC	121.04	138.90	124.97	149.29	96.66	109.32	
			JAN - JUN	108.24	119.07	143.67	147.60	124.97	185.00	1,568.73
LITCHFIELD	NHMR	390004870	JUL - DEC	62,227.94	62,704.42	60,293.27	68,114.63	57,739.69	59,322.93	
			JAN - JUN	58,421.18	59,811.51	76,905.97	53,025.50	54,896.85	56,004.64	729,468.53
LITTLE YORK	MT	390004880	JUL - DEC	957.35	645.15	676.28	379.34	708.85	434.97	
			JAN - JUN	319.69	222.82	136.85	245.30	508.26	349.82	5,584.68
LITTLETON	MT	390004875	JUL - DEC	14.61	10.22	22.87	0.00	3.30	29.52	
			JAN - JUN	10.65	9.15	239.21	6.77	240.63	9.37	596.30
LIVERPOOL	MT	390004885	JUL - DEC	159.58	153.05	143.23	243.53	157.69	125.83	
			JAN - JUN	164.50	143.87	141.03	152.04	147.70	397.19	2,129.24
LIVINGSTON	MT	390004890	JUL - DEC	4,210.32	4,092.59	4,226.67	4,783.16	4,808.92	4,846.90	
			JAN - JUN	5,495.16	3,572.53	4,949.90	3,263.48	5,177.60	4,652.01	54,079.24
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	JUL - DEC	72,725.40	65,820.45	80,703.56	77,920.58	75,301.70	71,200.55	
			JAN - JUN	62,129.43	63,746.69	70,502.46	59,638.22	56,233.34	69,654.41	825,576.79
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	JUL - DEC	39,572.65	37,828.61	30,784.02	25,711.98	31,915.35	34,445.19	
			JAN - JUN	41,527.01	14,184.15	34,187.78	21,469.26	20,121.29	25,739.23	357,486.52
LOAMI	MT	390004900	JUL - DEC	4,353.97	3,821.25	3,533.17	3,550.59	4,621.73	6,017.98	
			JAN - JUN	5,639.61	3,909.79	3,563.23	3,250.27	3,061.70	3,958.65	49,281.94
LOCKPORT	MT	390004910	JUL - DEC	116,942.62	106,239.14	111,149.60	129,919.94	116,279.69	118,905.20	
			JAN - JUN	113,627.19	113,790.16	127,516.88	111,874.99	107,447.89	115,844.85	1,389,538.15
LODA	MT	390004920	JUL - DEC	1,549.27	3,019.66	2,889.95	2,781.36	2,219.80	2,215.16	
			JAN - JUN	2,241.93	1,566.13	1,930.25	2,122.39	1,740.45	2,549.86	26,826.21
LOGAN COUNTY GOVERNMENT	CST	290000107	JUL - DEC	44,289.32	42,177.38	44,924.98	48,233.39	47,264.67	41,688.57	
			JAN - JUN	36,535.41	34,733.16	43,059.02	37,898.47	37,786.16	40,208.33	498,798.86
LOGAN COUNTY GOVERNMENT	CT	290000107	JUL - DEC	10,170.06	14,529.31	11,400.17	24,880.88	11,108.26	12,518.06	
			JAN - JUN	9,920.22	8,476.92	18,237.39	13,620.72	15,155.08	10,038.01	160,055.08
LOGAN COUNTY GOVERNMENT	CTPS	290000107	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	55,534.74	58,029.17	64,962.62	178,526.53
LOMAX	MT	390004930	JUL - DEC	1,393.85	2,026.00	2,444.95	1,989.50	1,893.43	3,571.33	
			JAN - JUN	1,549.15	1,163.91	938.58	2,097.12	2,497.50	1,181.39	22,746.71
LOMBARD	MT	390004940	JUL - DEC	842,590.75	838,794.14	898,593.74	885,076.40	1,007,383.55	894,511.38	
			JAN - JUN	845,093.89	933,093.02	1,118,249.53	795,119.68	812,189.40	856,243.85	10,726,939.33
LOMBARD	MTART	390004940	JUL - DEC	1,665.47	1,776.93	1,997.61	4,838.44	2,257.31	1,835.97	
			JAN - JUN	1,654.13	1,325.15	1,299.83	1,336.26	1,097.76	1,088.11	22,172.97
LONDON MILLS	MT	390004950	JUL - DEC	454.56	228.10	404.52	233.06	325.33	223.31	
			JAN - JUN	714.28	236.72	1,025.93	520.52	777.87	174.48	5,318.68
LONG CREEK	MT	390004955	JUL - DEC	4,758.68	5,194.18	4,954.49	4,024.64	4,676.37	4,283.83	
			JAN - JUN	4,159.24	4,172.23	3,066.55	3,156.67	3,205.00	3,738.61	49,390.49
LONG GROVE	MT	390004958	JUL - DEC	25,381.60	34,294.82	36,802.70	31,896.74	29,250.75	25,738.00	
			JAN - JUN	33,930.16	32,579.44	37,910.54	21,320.00	18,679.29	20,640.12	348,424.16
LONG POINT	MT	390004962	JUL - DEC	264.28	14.93	66.02	18.54	24.20	69.45	
			JAN - JUN	89.37	50.06	100.74	45.32	34.72	51.20	828.83
LONGVIEW	MT	390004964	JUL - DEC	145.06	94.46	77.06	72.30	58.58	49.85	
			JAN - JUN	52.91	107.42	132.44	83.13	64.08	78.58	1,015.87
LORAIN	MT	390004970	JUL - DEC	1,399.77	1,041.82	1,330.56	1,498.53	145.02	1,408.72	
			JAN - JUN	884.89	104.97	440.73	785.96	735.00	981.05	10,757.02
LOSTANT	MT	390004980	JUL - DEC	574.83	1,228.02	858.54	474.98	2,066.93	243.45	
			JAN - JUN	1,131.39	948.27	880.14	656.87	624.21	875.83	10,563.46
LOUISVILLE	MT	390004990	JUL - DEC	8,934.03	7,765.42	9,667.43	8,005.06	7,868.82	9,894.97	
			JAN - JUN	9,802.69	7,378.38	8,399.33	8,927.06	7,405.43	11,189.32	105,237.94
LOVES PARK	MT	390005000	JUL - DEC	332,387.27	316,663.64	353,511.27	326,706.99	322,717.17	363,435.45	
			JAN - JUN	337,467.90	312,292.68	396,015.23	273,360.43	302,436.99	346,917.90	3,983,912.92

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
LOVINGTON	MT	390005010	JUL - DEC	2,778.09	2,900.72	3,395.98	2,912.75	2,744.78	2,966.45		
			JAN - JUN	2,438.65	2,079.19	2,141.25	2,272.61	2,112.91	2,638.30	31,381.68	
LUDLOW	MT	390005020	JUL - DEC	229.86	192.08	222.59	181.62	189.25	250.64		
			JAN - JUN	413.87	134.46	314.78	319.56	396.91	185.49	3,031.11	
LYNDON	MT	390005030	JUL - DEC	9,574.47	8,976.44	7,830.60	7,906.02	9,351.42	11,422.88		
			JAN - JUN	11,274.24	7,034.18	7,484.63	7,779.40	6,603.51	2,907.69	98,145.48	
LYNNVILLE	MT	390005036	JUL - DEC	193.54	253.58	168.27	142.84	108.50	58.53		
			JAN - JUN	205.57	111.72	1,272.00	30.05	43.16	106.42	2,694.18	
LYNWOOD	MT	390005035	JUL - DEC	30,187.94	31,742.95	36,645.73	30,510.69	27,125.70	26,752.17		
			JAN - JUN	21,071.99	36,664.95	34,700.34	35,009.81	25,860.43	32,045.67	368,318.37	
LYONS	MT	390005040	JUL - DEC	83,495.15	76,698.19	99,659.63	91,033.04	89,543.68	98,660.18		
			JAN - JUN	78,634.77	70,098.28	89,601.26	105,857.64	91,967.13	102,841.80	1,078,090.75	
MACEDONIA	MT	390005085	JUL - DEC	7.42	8.05	46.81	14.76	119.32	63.10		
			JAN - JUN	54.01	26.94	68.85	54.82	24.25	79.57	567.90	
MACHESNEY PARK	MT	390001667	JUL - DEC	198,663.53	191,058.78	208,361.61	203,442.75	205,165.43	213,151.15		
			JAN - JUN	205,291.92	216,307.37	264,047.28	204,097.39	191,352.01	205,125.29	2,506,064.51	
MACKINAW	MT	390005090	JUL - DEC	9,929.05	8,486.02	9,486.78	7,758.89	11,847.18	11,619.38		
			JAN - JUN	9,548.42	9,165.74	9,436.12	8,295.54	9,806.84	7,037.14	112,790.10	
MACOMB	MT	390005100	JUL - DEC	219,537.69	189,575.39	197,967.65	201,919.09	257,965.59	219,530.46		
			JAN - JUN	218,014.37	198,682.62	237,140.33	219,617.23	194,646.62	206,164.20	2,560,761.24	
MACOMB	MTART	390005100	JUL - DEC	167.28	177.72	148.59	210.58	210.58	136.78		
			JAN - JUN	189.92	212.55	230.25	163.35	171.22	245.02	2,263.84	
MACOMB	NHMR	390005100	JUL - DEC	74,977.66	66,441.29	64,829.08	63,130.31	84,857.63	71,705.60		
			JAN - JUN	77,833.24	71,098.22	86,937.32	68,905.08	61,036.17	64,848.76	856,600.36	
MACON	MT	390005110	JUL - DEC	5,626.20	6,561.88	6,526.10	5,774.10	6,791.55	6,876.23		
			JAN - JUN	6,818.37	5,529.24	6,908.06	5,703.06	5,298.50	6,627.21	75,040.50	
MACON COUNTY GOVERNMENT	CST	290000115	JUL - DEC	239,879.94	225,212.76	259,537.88	249,378.55	251,210.63	240,250.54		
			JAN - JUN	222,306.15	220,688.62	283,614.76	220,643.57	273,168.46	241,088.60	2,926,980.46	
MACON COUNTY GOVERNMENT	CT	290000115	JUL - DEC	31,741.75	23,863.64	31,973.90	31,806.22	30,567.48	27,270.09		
			JAN - JUN	23,553.71	36,219.28	38,187.01	42,983.68	39,400.28	49,075.71	406,642.75	
MACON COUNTY GOVERNMENT	CTPS	290000115	JUL - DEC	195,627.83	190,781.58	211,367.56	193,894.77	197,354.52	196,329.33		
			JAN - JUN	196,660.09	196,748.27	253,290.22	171,298.77	179,067.32	190,323.84	2,372,744.10	
MACOUPIN COUNTY GOVERNMENT	CST	290000117	JUL - DEC	72,699.93	67,978.75	81,051.84	75,803.49	79,218.20	75,978.18		
			JAN - JUN	60,341.64	59,272.38	75,269.50	73,292.68	63,312.88	59,411.56	843,631.03	
MACOUPIN COUNTY GOVERNMENT	CT	290000117	JUL - DEC	94,730.69	84,238.99	80,275.59	79,454.65	96,872.16	87,576.44		
			JAN - JUN	63,479.18	59,605.19	84,307.41	80,155.32	64,920.84	28,553.93	904,170.39	
MADISON	MT	390005120	JUL - DEC	26,354.89	28,836.86	44,208.22	35,093.35	32,372.28	27,188.90		
			JAN - JUN	26,197.61	22,264.42	23,996.15	26,502.48	25,261.58	25,177.51	343,454.25	
MADISON COUNTY (MED)	MED	200000119	JUL - DEC	604,067.26	572,617.00	670,933.37	619,486.49	640,616.59	611,864.09		
			JAN - JUN	550,183.74	557,711.95	675,449.83	601,433.62	561,761.11	620,253.98	7,286,379.03	
MADISON COUNTY GOVERNMENT	CST	290000119	JUL - DEC	516,052.45	480,287.53	571,530.82	528,109.24	545,371.64	522,501.75		
			JAN - JUN	456,709.16	458,805.38	565,657.44	509,393.69	471,990.51	516,765.52	6,143,175.13	
MADISON COUNTY GOVERNMENT	CT	290000119	JUL - DEC	78,852.67	69,024.00	78,817.52	71,994.24	91,030.59	89,645.13		
			JAN - JUN	71,904.94	65,131.13	77,337.82	75,056.33	65,952.01	83,256.56	918,002.94	
MAEYSTOWN	MT	390005125	JUL - DEC	803.04	31.36	1,179.84	77.67	186.84	370.59		
			JAN - JUN	133.62	586.84	314.26	35.17	85.39	32.17	3,836.79	
MAGNOLIA	MT	390005128	JUL - DEC	170.52	113.12	144.21	67.17	131.44	149.05		
			JAN - JUN	98.19	95.92	132.00	97.03	101.59	79.78	1,380.02	
MAHOMET	MT	390005130	JUL - DEC	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28		
			JAN - JUN	39,648.17	42,962.55	43,735.70	34,731.44	44,325.22	39,515.31	522,201.19	
MAKANDA	MT	390005135	JUL - DEC	680.27	953.39	1,268.03	1,712.36	340.57	1,134.31		
			JAN - JUN	1,863.09	385.53	908.93	1,522.96	2,147.38	1,397.70	14,314.52	
MALDEN	MT	390005137	JUL - DEC	199.19	206.25	247.55	215.81	217.12	184.67		
			JAN - JUN	166.46	172.00	179.21	14.46	9.18	361.21	2,173.11	
MALTA	MT	390005140	JUL - DEC	1,891.11	1,975.62	2,286.35	2,131.38	2,532.58	3,760.92		
			JAN - JUN	3,920.02	2,165.34	2,310.82	2,019.23	1,953.77	952.18	27,899.32	
MANCHESTER	MT	390005150	JUL - DEC	9.67	291.99	109.75	22.63	55.69	363.28		
			JAN - JUN	73.36	117.12	104.06	53.20	220.89	30.35	1,451.99	
MANHATTAN	MT	390005160	JUL - DEC	22,304.67	23,974.75	23,412.71	24,955.96	26,376.61	24,966.75		
			JAN - JUN	27,236.69	24,637.06	24,261.06	23,496.92	21,425.88	22,043.65	289,092.71	

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS											
Local Government	Tax	Vendor #									FY Total
MANITO	MT	390005170	JUL - DEC	10,293.66	9,986.75	11,627.43	11,901.94	10,910.18	13,630.90		
			JAN - JUN	14,355.17	10,402.25	12,103.88	10,768.62	11,350.01	10,319.60		137,650.39
MANLIUS	MT	390005180	JUL - DEC	3,942.53	2,522.67	2,825.42	3,550.10	4,048.55	6,531.60		
			JAN - JUN	7,678.83	5,061.90	8,396.07	6,173.67	6,281.31	4,660.26		61,672.91
MANSFIELD	MT	390005190	JUL - DEC	5,663.98	6,475.71	10,318.05	7,416.42	7,112.70	9,446.86		
			JAN - JUN	4,392.26	6,266.46	7,555.85	6,351.11	2,250.32	11,957.24		85,206.96
MANTENO	MT	390005200	JUL - DEC	61,913.26	67,633.97	83,691.18	73,665.87	90,261.19	73,480.50		
			JAN - JUN	65,992.53	65,795.46	72,947.86	72,265.78	61,414.19	73,417.90		862,479.69
MAPLE PARK	MT	390005210	JUL - DEC	4,975.11	5,946.91	5,618.49	7,585.81	5,302.24	7,335.23		
			JAN - JUN	5,223.03	4,104.32	3,890.69	4,440.24	5,522.16	5,329.85		65,274.08
MAPLETON	MT	390005215	JUL - DEC	513.26	360.28	1,717.45	967.13	1,029.23	814.95		
			JAN - JUN	461.78	734.37	1,473.01	1,061.03	1,133.98	274.39		10,540.86
MAQUON	MT	390005220	JUL - DEC	1,257.25	205.54	624.34	341.45	673.83	456.86		
			JAN - JUN	579.41	304.72	379.76	895.70	327.26	217.19		6,263.31
MARENGO	MT	390005230	JUL - DEC	40,377.89	44,150.90	50,255.44	44,708.56	48,218.48	50,219.86		
			JAN - JUN	38,955.83	43,010.39	46,361.98	44,054.17	35,980.34	45,987.66		532,281.50
MARIETTA	MT	390005245	JUL - DEC	137.15	321.14	202.19	191.68	421.03	257.17		
			JAN - JUN	140.34	177.30	183.74	361.94	276.41	157.30		2,827.39
MARINE	MT	390005240	JUL - DEC	4,536.31	3,564.93	4,294.65	3,714.66	3,617.37	3,472.97		
			JAN - JUN	3,581.39	2,675.98	3,577.70	3,490.22	2,683.50	3,537.55		42,747.23
MARION	HMR	390005250	JUL - DEC	301,685.04	293,441.17	302,099.21	376,323.11	364,347.11	375,470.23		
			JAN - JUN	377,127.52	405,983.38	555,674.73	347,335.28	333,063.90	374,349.45		4,406,900.13
MARION	MT	390005250	JUL - DEC	430,792.67	415,975.88	472,044.60	463,636.36	454,704.42	436,082.14		
			JAN - JUN	422,348.16	452,892.35	617,511.06	447,288.95	416,087.85	447,257.59		5,476,622.03
MARION COUNTY GOVERNMENT	CST	290000121	JUL - DEC	53,593.65	53,756.50	60,629.74	57,926.10	61,379.15	57,322.95		
			JAN - JUN	53,078.68	50,854.70	62,797.59	54,936.76	50,880.39	57,481.18		674,637.39
MARION COUNTY GOVERNMENT	CT	290000121	JUL - DEC	12,304.73	13,551.93	17,094.92	13,733.42	15,244.33	15,121.05		
			JAN - JUN	12,806.51	13,130.63	20,755.93	15,972.48	14,875.47	12,644.82		177,236.22
MARION COUNTY GOVERNMENT	CTPS	290000121	JUL - DEC	45,783.37	47,899.90	48,150.56	45,946.30	45,771.45	48,124.52		
			JAN - JUN	46,473.42	45,815.26	54,092.20	42,381.44	40,664.38	46,354.59		557,457.39
MARISSA	MT	390005260	JUL - DEC	17,194.28	13,709.41	18,725.54	22,216.96	18,942.25	16,994.27		
			JAN - JUN	14,786.91	13,587.97	16,609.51	19,912.18	14,832.18	21,713.37		209,224.83
MARK	MT	390005270	JUL - DEC	204,615.53	211,063.72	189,749.94	200,303.64	264,875.11	271,082.01		
			JAN - JUN	326,480.04	249,825.12	301,547.93	239,527.86	232,252.42	280,943.03		2,972,266.35
MARKHAM	MT	390005280	JUL - DEC	89,839.40	111,576.02	105,617.83	112,577.69	105,651.38	92,443.78		
			JAN - JUN	113,120.64	108,278.86	101,009.64	78,759.23	85,393.48	94,589.50		1,198,857.45
MAROA	MT	390005290	JUL - DEC	3,844.33	3,793.55	2,961.57	2,726.97	2,637.76	3,111.30		
			JAN - JUN	2,946.76	3,387.52	3,024.32	2,232.39	2,758.76	2,391.75		35,816.98
MARQUETTE HEIGHTS	MT	390005292	JUL - DEC	1,767.50	1,721.96	1,956.24	1,600.49	1,871.56	2,235.32		
			JAN - JUN	1,721.68	1,901.57	2,039.86	1,945.05	1,576.69	1,604.69		21,942.61
MARSEILLES	MT	390005300	JUL - DEC	23,069.97	23,174.30	30,730.14	24,849.22	35,041.81	25,512.57		
			JAN - JUN	23,459.75	20,750.98	22,803.43	22,122.78	25,366.80	23,297.78		300,179.53
MARSHALL	MT	390005310	JUL - DEC	39,332.23	42,368.39	44,928.34	46,701.92	43,725.53	46,420.73		
			JAN - JUN	42,709.81	39,008.06	45,289.04	36,770.24	34,801.19	36,464.68		498,520.16
MARSHALL COUNTY GOVERNMENT	CST	290000123	JUL - DEC	12,005.90	12,989.11	13,448.01	13,332.16	14,547.18	13,229.27		
			JAN - JUN	11,881.40	10,270.18	15,344.84	9,952.05	10,614.21	11,110.66		148,724.97
MARSHALL COUNTY GOVERNMENT	CT	290000123	JUL - DEC	5,070.58	9,886.08	5,643.47	7,926.51	8,126.33	8,126.77		
			JAN - JUN	5,105.08	6,943.87	30,477.01	6,889.88	5,152.99	6,789.12		105,039.69
MARTINSVILLE	MT	390005320	JUL - DEC	4,708.89	4,608.61	4,778.24	5,312.98	3,986.40	4,651.83		
			JAN - JUN	4,957.20	3,622.58	3,468.75	3,168.20	3,941.33	4,892.29		52,097.30
MARTINTON	MT	390005321	JUL - DEC	242.54	383.76	1,095.50	447.50	745.65	651.23		
			JAN - JUN	304.08	294.38	735.57	744.29	230.51	319.72		6,194.73
MARYVILLE	MT	390005330	JUL - DEC	20,521.35	20,915.47	25,527.65	21,514.82	20,698.48	20,806.18		
			JAN - JUN	22,017.73	18,988.66	23,406.51	25,574.09	20,191.10	26,509.92		266,671.96
MASCOUTAH	HMR	390005340	JUL - DEC	4,657.34	5,801.04	5,098.38	4,549.88	4,857.69	4,594.01		
			JAN - JUN	4,892.07	4,289.66	5,304.99	4,782.68	4,369.15	4,632.53		57,829.42
MASCOUTAH	MT	390005340	JUL - DEC	27,669.26	34,899.21	32,546.53	31,614.63	31,501.50	34,352.32		
			JAN - JUN	26,274.99	23,552.37	32,491.43	32,317.68	28,829.48	27,137.36		363,186.76
MASON	MT	390005350	JUL - DEC	397.37	416.00	135.03	115.65	98.45	92.96		
			JAN - JUN	129.38	567.80	92.24	179.23	454.95	101.15		2,741.21

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
MASON CITY	MT	390005360	JUL - DEC	12,599.19	11,828.97	10,793.14	14,356.22	17,686.28	13,955.40	
			JAN - JUN	12,284.81	11,553.18	14,198.70	15,845.17	12,953.57	17,415.65	165,470.28
MASON COUNTY GOVERNMENT	CST	290000125	JUL - DEC	16,105.70	15,218.52	17,861.49	16,037.71	19,612.43	18,112.23	
			JAN - JUN	16,934.99	13,721.66	15,631.58	13,808.81	13,775.81	16,934.25	193,755.18
MASON COUNTY GOVERNMENT	CT	290000125	JUL - DEC	6,637.22	7,812.65	12,130.06	9,574.01	11,012.46	14,630.80	
			JAN - JUN	10,496.37	6,144.19	6,860.58	5,421.60	5,313.87	7,563.31	103,597.12
MASSAC COUNTY GOVERNMENT	CST	290000127	JUL - DEC	14,212.52	12,933.54	14,561.33	15,427.68	14,828.11	14,199.09	
			JAN - JUN	11,612.04	11,931.53	13,595.91	15,354.60	13,165.86	13,859.70	165,681.91
MASSAC COUNTY GOVERNMENT	CT	290000127	JUL - DEC	9,436.00	5,935.29	7,195.89	7,866.43	5,484.13	4,578.96	
			JAN - JUN	3,819.90	10,255.63	4,494.29	4,466.13	4,154.88	8,269.13	75,956.66
MATHERVILLE	MT	390005370	JUL - DEC	1,073.25	1,242.19	1,285.71	2,045.19	2,018.71	1,778.91	
			JAN - JUN	1,298.54	1,219.61	1,239.38	1,291.25	1,047.03	1,521.35	17,061.12
MATTESON	MT	390005380	JUL - DEC	656,326.36	604,804.04	733,999.23	694,905.89	754,117.95	637,173.14	
			JAN - JUN	533,651.78	593,358.34	850,093.69	673,800.67	619,415.03	636,804.80	7,988,450.92
MATTESON	MTART	390005380	JUL - DEC	2,172.73	2,224.38	2,208.92	2,364.99	2,702.05	2,147.67	
			JAN - JUN	2,025.00	2,034.92	2,228.97	1,952.27	1,757.55	2,205.83	26,025.28
MATTOON	MT	390005390	JUL - DEC	329,435.05	308,610.38	330,972.01	355,667.40	354,686.31	342,155.29	
			JAN - JUN	305,069.09	322,740.91	383,652.19	315,617.40	301,689.96	319,605.60	3,969,901.59
MATTOON	NHMR	390005390	JUL - DEC	118,025.62	113,338.69	110,801.79	118,336.55	113,161.48	115,731.19	
			JAN - JUN	111,471.59	116,749.86	139,677.38	97,816.07	98,039.47	99,276.47	1,352,426.16
MAUNIE	MT	390005400	JUL - DEC	81.79	9.29	27.88	11.31	13.36	24.37	
			JAN - JUN	48.60	53.41	25.39	14.48	200.19	7.03	517.10
MAYWOOD	MT	390005410	JUL - DEC	78,805.03	69,577.94	74,684.04	76,735.07	77,649.00	80,196.63	
			JAN - JUN	74,446.60	67,295.71	64,208.17	60,680.64	64,937.19	60,753.51	849,969.53
MAZON	MT	390005420	JUL - DEC	2,101.45	1,698.82	2,366.45	3,654.73	5,552.33	2,458.39	
			JAN - JUN	2,186.77	1,403.22	1,500.34	21,264.29	1,108.43	10,073.94	55,369.16
MC HENRY	MT	390005060	JUL - DEC	493,854.00	477,813.42	580,434.01	554,904.16	557,147.36	541,241.41	
			JAN - JUN	495,038.01	483,033.53	651,593.65	482,684.78	459,666.17	491,434.51	6,268,845.01
MCCLURE	MT	390005425	JUL - DEC	0.00	679.40	2,175.24	2,668.72	2,696.03	2,003.18	
			JAN - JUN	1,591.60	1,699.74	2,900.57	2,730.67	3,638.00	2,362.97	25,146.12
MCCOOK	HMR	390005050	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	16,848.50	14,644.45	27,118.02	58,610.97
MCCOOK	MT	390005050	JUL - DEC	22,082.36	23,920.90	25,177.24	26,767.08	26,765.90	35,752.10	
			JAN - JUN	27,240.39	35,918.81	26,288.22	29,361.73	26,281.52	31,178.31	336,734.56
MCCULLOM LAKE	MT	390005055	JUL - DEC	848.73	3,931.46	353.36	409.83	515.52	342.55	
			JAN - JUN	427.10	157.17	789.21	805.96	927.56	2,679.96	12,188.41
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	JUL - DEC	53,279.81	45,809.12	49,171.86	49,673.72	62,567.78	53,989.89	
			JAN - JUN	51,754.97	47,354.49	57,465.00	51,054.73	45,227.18	47,845.85	615,194.40
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	JUL - DEC	10,835.95	9,382.96	11,072.20	10,030.32	7,320.36	11,185.18	
			JAN - JUN	8,532.35	8,265.58	11,378.89	9,276.77	7,578.34	9,208.02	114,066.92
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	JUL - DEC	90,203.55	81,491.92	83,391.82	78,526.40	100,017.61	91,188.40	
			JAN - JUN	94,803.45	85,906.81	104,633.70	82,355.08	72,772.87	78,335.58	1,043,627.19
MCHENRY COUNTY (CMFT)	CMFT	290000111	JUL - DEC	373,456.43	410,363.98	367,483.88	312,320.34	635,520.36	340,460.90	
			JAN - JUN	415,204.27	367,131.58	438,270.01	327,738.16	343,491.44	354,558.30	4,685,999.65
MCHENRY COUNTY GOVERNMENT	CST	290000111	JUL - DEC	560,259.71	554,667.96	634,826.77	610,165.18	636,658.17	600,706.09	
			JAN - JUN	539,007.55	557,979.47	708,880.08	538,821.58	495,261.85	549,345.25	6,986,579.66
MCHENRY COUNTY GOVERNMENT	CT	290000111	JUL - DEC	175,202.72	195,539.13	185,572.25	209,703.74	220,908.67	220,908.67	
			JAN - JUN	159,120.09	159,534.95	210,640.57	167,194.67	141,985.21	170,272.19	2,200,089.04
MCLEAN	MT	390005070	JUL - DEC	10,327.21	10,388.30	12,150.36	11,653.30	11,647.75	10,121.42	
			JAN - JUN	9,350.79	10,372.36	10,351.47	3,706.25	5,770.82	11,858.53	117,698.56
MCLEAN COUNTY GOVERNMENT	CST	290000113	JUL - DEC	369,155.44	406,712.27	448,337.58	383,903.39	408,295.82	431,281.20	
			JAN - JUN	425,914.55	383,988.16	547,951.48	351,878.57	343,277.99	387,938.50	4,888,634.95
MCLEAN COUNTY GOVERNMENT	CT	290000113	JUL - DEC	70,872.71	55,974.95	60,584.35	69,500.93	69,579.47	70,314.46	
			JAN - JUN	62,473.54	54,049.48	66,890.52	38,272.26	45,500.49	59,435.61	723,448.77
MCLEANSBORO	MT	390005080	JUL - DEC	20,503.60	20,309.56	27,505.78	23,847.61	23,069.42	20,957.00	
			JAN - JUN	20,837.60	19,046.33	24,122.75	23,188.19	19,359.56	24,217.36	266,964.76
MCNABB	MT	390005082	JUL - DEC	4,401.98	4,615.57	5,431.80	5,416.34	4,111.60	6,707.28	
			JAN - JUN	4,976.11	5,589.56	4,910.76	4,499.94	4,434.15	3,269.05	58,364.14
MECHANICSBURG	MT	390005430	JUL - DEC	854.89	569.28	2,355.33	600.98	1,124.01	1,593.86	
			JAN - JUN	1,082.48	2,429.56	2,561.22	193.61	2,621.10	2,234.02	18,220.34

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
MEDIA	MT	390005436	JUL - DEC	432.58	55.88	5.81	37.13	347.23	345.92	
			JAN - JUN	217.76	14.70	109.71	253.66	741.52	12.06	2,573.96
MEDORA	MT	390005440	JUL - DEC	2,377.63	1,839.77	2,097.47	2,514.84	3,238.84	3,086.40	
			JAN - JUN	2,817.29	2,003.87	3,032.19	2,696.01	2,794.81	2,057.63	30,556.75
MELROSE PARK	MT	390005450	JUL - DEC	372,640.14	392,704.26	433,215.74	404,828.77	423,502.66	406,882.58	
			JAN - JUN	413,623.75	386,726.99	483,038.78	402,143.75	355,507.85	387,054.06	4,861,869.33
MELROSE PARK	MTART	390005450	JUL - DEC	1,238.10	1,536.61	1,289.17	1,536.59	1,482.88	1,222.59	
			JAN - JUN	936.79	1,150.30	1,312.65	1,316.60	1,141.29	1,385.32	15,548.89
MELVIN	MT	390005460	JUL - DEC	6,473.49	4,958.86	3,317.08	2,677.56	3,262.83	3,690.40	
			JAN - JUN	4,214.00	2,051.37	1,881.36	1,758.79	2,085.70	1,848.56	38,220.00
MENARD COUNTY GOVERNMENT	CST	290000129	JUL - DEC	9,819.71	8,290.66	9,147.12	8,567.58	9,111.28	8,683.77	
			JAN - JUN	7,935.42	8,037.16	9,626.35	7,992.07	8,050.90	9,133.58	104,395.60
MENARD COUNTY GOVERNMENT	CT	290000129	JUL - DEC	11,211.99	10,481.99	10,579.29	9,048.91	8,309.18	7,765.37	
			JAN - JUN	9,000.37	5,541.96	10,160.10	6,755.49	7,064.33	8,140.96	104,059.94
MENARD COUNTY GOVERNMENT	CTPS	290000129	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	24,382.51	23,915.05	26,418.63	74,716.19
MENDON	MT	390005470	JUL - DEC	6,538.27	6,284.26	7,424.88	6,733.60	6,647.43	7,916.07	
			JAN - JUN	7,829.72	6,068.78	6,507.48	7,157.56	6,485.27	8,120.62	83,713.94
MENDOTA	MT	390005480	JUL - DEC	80,655.99	86,043.51	93,678.09	106,473.64	104,996.37	90,471.40	
			JAN - JUN	72,699.50	76,812.23	102,548.11	88,890.54	76,233.11	82,986.86	1,062,489.35
MENDOTA	MTART	390005480	JUL - DEC	98.40	101.88	113.16	98.40	128.91	68.88	
			JAN - JUN	85.61	80.69	103.32	85.61	106.28	90.53	1,161.67
MENOMINEE	MT	390005485	JUL - DEC	208.00	166.72	352.32	206.56	197.81	582.22	
			JAN - JUN	228.48	210.24	251.20	962.72	268.16	457.44	4,091.87
MERCER COUNTY GOVERNMENT	CST	290000131	JUL - DEC	16,379.58	14,482.38	18,848.96	17,650.94	17,893.85	16,996.45	
			JAN - JUN	15,289.68	15,246.76	17,785.75	15,860.18	15,655.22	14,567.16	196,656.91
MERCER COUNTY GOVERNMENT	CT	290000131	JUL - DEC	9,102.13	8,994.30	13,188.81	8,753.60	8,692.95	10,697.73	
			JAN - JUN	10,345.73	8,028.74	10,505.82	7,842.13	7,127.75	5,291.60	108,571.29
MEREDOSIA	MT	390005490	JUL - DEC	5,028.93	5,799.33	5,486.05	6,376.20	4,384.72	5,603.08	
			JAN - JUN	6,196.37	4,427.62	10,350.82	4,514.02	4,760.28	5,223.98	68,151.40
MERRIONETTE PARK	MT	390005500	JUL - DEC	33,766.86	35,546.69	36,685.75	36,763.41	35,586.66	35,809.88	
			JAN - JUN	34,247.88	35,959.63	61,143.24	31,459.08	33,198.80	29,198.56	439,277.44
MERRIONETTE PARK	NHMR	390005500	JUL - DEC	9,735.79	10,597.76	10,798.97	11,082.21	10,770.34	10,689.14	
			JAN - JUN	10,173.68	10,923.74	15,699.19	8,757.90	9,464.94	7,175.51	125,869.17
METAMORA	MT	390005510	JUL - DEC	18,528.27	20,273.24	22,981.05	19,981.38	20,206.12	22,006.35	
			JAN - JUN	20,782.85	23,433.83	19,567.45	18,869.98	17,786.77	22,416.20	246,833.49
METCALF	MT	390005520	JUL - DEC	421.25	465.34	492.08	406.90	481.73	417.24	
			JAN - JUN	418.07	406.69	444.27	431.35	443.78	445.44	5,274.14
METRO EAST PK & REC DIST	MEPD		JUL - DEC	335,971.86	321,924.10	361,857.78	325,404.70	334,946.18	335,004.78	
			JAN - JUN	329,392.32	341,515.93	442,148.44	308,813.36	308,236.24	334,883.47	4,080,099.16
METROPOLIS	MT	390005530	JUL - DEC	56,106.79	53,933.92	56,719.61	62,740.73	64,090.04	58,667.72	
			JAN - JUN	52,844.43	51,395.46	59,186.11	64,471.13	57,918.79	80,053.55	718,128.28
METTAWA	MT	390005532	JUL - DEC	77,986.61	70,887.15	105,860.91	71,973.18	85,010.73	90,950.69	
			JAN - JUN	76,116.65	105,651.20	99,371.88	82,356.06	76,384.70	84,277.59	1,026,827.35
MIDDLETOWN	MT	390005540	JUL - DEC	133.61	179.33	134.98	231.89	42.32	160.16	
			JAN - JUN	124.39	133.93	150.02	98.51	125.72	115.75	1,630.61
MIDLOTHIAN	MT	390005550	JUL - DEC	173,406.40	170,564.00	187,818.73	189,657.92	191,027.63	174,999.93	
			JAN - JUN	142,160.43	133,621.68	187,257.00	191,686.91	174,023.26	170,828.63	2,087,052.52
MIDLOTHIAN	MTART	390005550	JUL - DEC	28.54	49.24	31.49	20.67	25.67	13.78	
			JAN - JUN	0.00	51.25	9.84	31.33	43.30	18.70	323.81
MILAN	MT	390005560	JUL - DEC	95,656.91	102,634.53	122,980.73	117,118.49	109,433.80	110,794.08	
			JAN - JUN	96,251.67	87,321.07	94,398.76	108,149.17	98,074.02	103,868.75	1,246,681.98
MILAN	MTART	390005560	JUL - DEC	92.41	143.58	132.65	182.86	200.74	164.33	
			JAN - JUN	151.54	172.20	202.71	207.63	130.88	171.22	1,952.75
MILFORD	MT	390005570	JUL - DEC	4,204.84	4,842.37	5,708.42	6,533.36	6,391.56	5,862.85	
			JAN - JUN	5,201.33	4,677.41	4,735.45	4,241.84	4,282.56	5,099.99	61,781.98
MILL CREEK	MT	390005577	JUL - DEC	0.00	0.00	6.72	0.00	0.00	2.56	
			JAN - JUN	0.00	134.90	0.00	77.92	0.00	0.00	222.10
MILL SHOALS	MT	390005590	JUL - DEC	542.17	411.57	349.53	294.64	375.84	381.09	
			JAN - JUN	228.51	189.81	498.30	219.23	115.87	133.98	3,740.54

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
MILLBROOK	MT	390005575	JUL - DEC	3,144.81	5,993.33	2,878.29	1,851.64	1,111.73	1,161.66		
			JAN - JUN	1,834.65	1,191.00	865.13	99.89	90.22	251.04		20,473.39
MILLEDGEVILLE	MT	390005580	JUL - DEC	6,884.90	6,524.45	7,690.24	7,425.45	7,507.37	6,108.33		
			JAN - JUN	6,165.04	6,280.86	6,354.94	6,317.26	5,053.68	6,036.13		78,348.65
MILLINGTON	MT	390005587	JUL - DEC	624.96	301.43	380.79	612.38	474.78	206.25		
			JAN - JUN	327.69	653.10	475.09	340.09	342.16	368.40		5,107.12
MILLSTADT	MT	390005600	JUL - DEC	26,897.41	20,719.93	28,088.40	25,482.27	27,993.09	29,327.16		
			JAN - JUN	23,014.50	23,162.88	24,452.92	32,775.64	23,362.91	28,514.08		313,791.19
MILTON	MT	390005620	JUL - DEC	89.97	57.97	105.12	43.25	202.85	72.36		
			JAN - JUN	189.71	1,476.44	125.51	68.30	158.57	142.29		2,732.34
MINERAL	MT	390005625	JUL - DEC	207.35	54.73	413.51	327.11	58.80	98.58		
			JAN - JUN	174.80	50.98	278.38	50.33	394.96	242.02		2,351.55
MINIER	MT	390005630	JUL - DEC	6,834.20	6,318.88	6,946.72	5,435.89	5,878.80	4,319.56		
			JAN - JUN	5,914.64	5,178.69	7,669.02	4,488.49	5,107.64	4,816.42		68,908.95
MINONK	MT	390005640	JUL - DEC	12,602.51	12,147.34	13,525.25	13,555.17	15,016.51	13,122.05		
			JAN - JUN	11,041.51	9,228.62	14,078.98	11,340.68	9,835.66	9,737.10		145,231.38
MINOOKA	MT	390005650	JUL - DEC	124,184.83	117,910.47	136,205.30	133,279.91	145,195.64	162,469.84		
			JAN - JUN	164,473.08	151,151.28	136,330.39	115,610.66	105,499.62	116,516.57		1,608,827.59
MODESTO	MT	390005656	JUL - DEC	1,167.64	1,805.73	1,601.67	1,995.75	2,109.19	2,024.58		
			JAN - JUN	2,863.84	4,667.86	1,399.87	1,855.67	1,463.74	1,596.75		24,552.29
MOKENA	MT	390005660	JUL - DEC	209,962.02	220,069.56	239,951.59	230,435.41	232,800.17	230,082.28		
			JAN - JUN	248,658.96	217,330.47	230,923.21	214,418.26	200,296.68	234,919.71		2,709,848.32
MOKENA	MTART	390005660	JUL - DEC	912.60	948.02	1,045.12	979.79	1,228.03	889.83		
			JAN - JUN	1,011.57	836.40	1,159.16	1,144.41	831.12	1,014.41		12,000.46
MOKENA	NHMR	390005660	JUL - DEC	89,298.45	96,141.31	104,126.57	102,266.43	101,451.69	101,686.71		
			JAN - JUN	111,954.37	96,945.13	102,122.39	92,715.81	88,210.09	102,353.47		1,189,272.42
MOLINE	HMR	390005670	JUL - DEC	512,403.88	485,882.69	571,197.63	521,661.64	510,423.76	515,520.73		
			JAN - JUN	499,681.36	549,718.56	781,631.43	465,900.64	462,884.03	491,961.79		6,368,868.14
MOLINE	MT	390005670	JUL - DEC	720,203.38	687,238.28	804,038.14	781,457.75	796,175.11	738,971.20		
			JAN - JUN	677,636.62	724,468.67	1,000,382.80	719,016.06	666,559.35	721,004.64		9,037,152.00
MOLINE	MTART	390005670	JUL - DEC	8,695.42	6,598.65	7,736.31	8,217.97	8,398.50	5,433.51		
			JAN - JUN	5,280.50	5,299.08	4,942.29	7,039.87	6,055.52	10,025.29		83,722.91
MOMENCE	MT	390005680	JUL - DEC	28,582.37	30,641.61	34,928.83	29,530.97	31,529.64	36,814.54		
			JAN - JUN	28,405.87	24,885.91	37,440.91	35,772.27	29,364.08	32,316.76		380,213.76
MONEE	HMR	390005690	JUL - DEC	45,356.22	45,698.16	51,936.67	52,000.89	55,034.68	37,851.72		
			JAN - JUN	45,273.97	49,428.53	55,560.20	47,525.62	37,153.52	37,781.41		560,601.59
MONEE	MT	390005690	JUL - DEC	53,633.48	53,628.48	59,174.40	59,263.25	63,103.78	45,713.89		
			JAN - JUN	50,819.53	54,915.62	62,407.49	56,910.85	44,885.79	44,566.50		649,023.06
MONMOUTH	HMR	390005700	JUL - DEC	46,341.82	47,735.32	48,752.38	43,884.12	48,421.82	43,899.09		
			JAN - JUN	47,773.30	44,419.44	57,446.34	40,123.50	41,324.47	44,301.80		554,423.40
MONMOUTH	MT	390005700	JUL - DEC	78,788.50	71,399.74	84,670.35	76,388.74	84,589.66	71,336.35		
			JAN - JUN	70,605.75	64,498.33	84,762.13	77,975.52	74,318.63	76,280.95		915,614.65
MONROE CENTER	MT		JUL - DEC	1,140.00	1,415.62	1,655.27	1,890.44	2,040.88	1,725.54		
			JAN - JUN	1,884.02	1,835.42	1,669.47	624.76	1,271.57	644.26		17,797.25
MONROE COUNTY GOVERNMENT	CST	290000133	JUL - DEC	59,209.54	54,211.38	67,171.69	60,156.49	64,523.05	55,973.09		
			JAN - JUN	49,730.29	47,059.91	63,083.12	57,942.26	50,636.33	55,745.40		685,442.55
MONROE COUNTY GOVERNMENT	CT	290000133	JUL - DEC	23,096.51	16,754.61	17,156.13	15,097.85	18,812.61	18,841.28		
			JAN - JUN	18,559.23	15,188.69	19,732.69	14,516.43	18,284.70	16,033.09		210,073.82
MONTGOMERY	MT	390005720	JUL - DEC	144,937.31	133,026.48	153,856.48	132,162.94	106,339.86	155,785.65		
			JAN - JUN	132,286.76	147,236.20	161,544.55	132,053.04	128,917.14	128,919.50		1,662,835.91
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	JUL - DEC	55,528.35	53,813.10	63,575.23	68,233.80	63,509.12	58,118.97		
			JAN - JUN	51,357.44	51,480.52	63,034.08	54,189.29	49,063.21	56,709.46		688,612.57
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	JUL - DEC	7,263.91	6,800.91	8,802.08	8,727.37	7,818.64	7,877.76		
			JAN - JUN	7,222.33	6,294.83	8,679.39	6,294.87	6,537.28	7,594.92		90,914.29
MONTICELLO	MT	390005730	JUL - DEC	66,548.12	69,280.67	79,975.38	71,714.94	72,060.22	58,310.36		
			JAN - JUN	55,268.20	50,516.36	64,643.62	65,891.68	56,213.25	75,002.86		785,425.66
MONTICELLO	MTART	390005730	JUL - DEC	1.97	1.28	7.88	4.92	6.89	7.88		
			JAN - JUN	4.92	1.97	20.67	0.00	0.00	0.00		58.38
MONTROSE	MT	390005740	JUL - DEC	3,067.64	3,355.86	3,459.47	3,670.67	3,716.98	2,514.51		
			JAN - JUN	2,451.74	2,100.94	2,232.87	3,448.05	2,132.86	3,152.27		35,303.86

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
MORGAN COUNTY GOVERNMENT	CST	290000137	JUL - DEC	59,253.77	58,355.57	66,002.43	60,442.67	64,056.53	60,814.99	
			JAN - JUN	53,948.64	53,325.97	76,894.37	59,415.09	55,033.45	61,889.23	729,432.71
MORGAN COUNTY GOVERNMENT	CT	290000137	JUL - DEC	9,642.59	11,833.78	14,926.55	11,390.95	12,226.68	13,088.40	
			JAN - JUN	10,615.40	7,004.60	20,449.88	6,000.06	6,718.47	10,225.46	134,122.82
MORRIS	MT	390005750	JUL - DEC	363,990.00	359,971.83	586,262.14	400,314.18	373,471.48	420,673.98	
			JAN - JUN	369,791.26	366,698.56	451,090.47	311,489.79	310,103.28	431,677.36	4,745,534.33
MORRISON	MT	390005760	JUL - DEC	38,886.06	32,501.82	39,493.18	40,088.83	41,924.63	33,763.28	
			JAN - JUN	32,231.55	29,035.23	34,997.46	35,430.44	30,588.99	31,972.95	420,914.42
MORRISONVILLE	MT	390005770	JUL - DEC	4,744.05	4,071.84	4,371.17	5,589.97	4,856.64	4,695.85	
			JAN - JUN	3,779.95	4,012.75	3,781.32	3,545.86	3,037.93	3,887.18	50,374.51
MORTON	MT	390005780	JUL - DEC	229,456.74	256,025.05	269,558.83	280,959.98	307,957.04	271,743.01	
			JAN - JUN	231,986.79	239,795.28	285,315.86	246,945.77	259,126.02	278,815.72	3,157,686.09
MORTON GROVE	HMR	390005790	JUL - DEC	204,915.31	214,544.35	227,592.40	216,589.90	213,819.67	221,800.37	
			JAN - JUN	234,178.66	230,145.12	268,150.37	189,483.92	181,723.43	211,555.68	2,614,499.18
MORTON GROVE	MT	390005790	JUL - DEC	276,475.55	351,403.56	320,598.28	335,959.57	350,329.12	347,559.97	
			JAN - JUN	296,561.34	341,814.60	406,059.25	288,780.65	306,924.07	375,268.65	3,997,734.61
MORTON GROVE	MTART	390005790	JUL - DEC	236.07	282.62	281.49	436.75	339.48	295.32	
			JAN - JUN	258.81	201.55	252.89	247.97	222.46	213.79	3,269.20
MOULTRIE COUNTY GOVERNMENT	CST	290000139	JUL - DEC	15,927.86	16,505.80	21,999.88	20,174.72	21,508.26	23,121.09	
			JAN - JUN	18,572.97	19,532.64	20,492.77	23,982.17	18,907.30	20,514.91	241,240.37
MOULTRIE COUNTY GOVERNMENT	CT	290000139	JUL - DEC	24,800.63	22,068.10	27,783.97	23,961.15	26,582.10	29,216.97	
			JAN - JUN	27,683.41	22,973.07	30,609.51	24,440.04	19,311.99	26,012.00	305,442.94
MOUND CITY	MT	390005800	JUL - DEC	1,182.28	929.81	1,110.14	1,274.00	1,419.53	1,242.68	
			JAN - JUN	1,028.00	1,097.72	1,232.48	1,800.93	1,676.87	1,269.03	15,263.47
MOUND STATION	MT	390005815	JUL - DEC	359.01	3.02	13.89	0.00	173.67	17.94	
			JAN - JUN	30.99	3.34	13.62	3.16	128.93	3.09	750.66
MOUNDS	MT	390005810	JUL - DEC	3,903.61	3,999.54	4,129.25	2,629.55	4,252.59	5,047.35	
			JAN - JUN	3,144.29	3,685.14	3,342.83	3,388.68	4,312.92	4,353.48	46,189.23
MOUNT AUBURN	MT	390005820	JUL - DEC	339.61	2,822.53	970.44	1,273.89	1,492.98	450.56	
			JAN - JUN	310.86	1,653.03	932.58	924.28	881.89	812.18	12,864.83
MOUNT CARMEL	MT	390005830	JUL - DEC	58,739.68	76,638.56	65,786.91	63,466.40	82,933.66	75,108.40	
			JAN - JUN	70,651.61	70,321.97	77,961.88	68,976.81	69,091.72	63,930.99	843,608.59
MOUNT CARMEL	MTART	390005830	JUL - DEC	25.59	30.74	35.43	22.77	32.48	27.56	
			JAN - JUN	30.51	24.60	31.49	29.52	31.49	32.48	354.66
MOUNT CARROLL	MT	390005840	JUL - DEC	11,989.54	14,592.92	17,106.14	20,757.89	19,080.21	15,514.24	
			JAN - JUN	14,956.64	12,455.54	14,965.19	18,367.87	14,545.64	17,884.98	192,216.80
MOUNT CARROLL	MTART	390005840	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	7.88	0.00	0.00	0.00	7.88
MOUNT CLARE	MT	390005841	JUL - DEC	5,565.42	4,981.50	5,040.22	4,964.26	4,843.05	4,944.83	
			JAN - JUN	4,711.27	4,388.47	5,014.62	4,358.34	4,056.98	4,016.19	56,885.15
MOUNT ERIE	MT	390005843	JUL - DEC	267.78	215.69	381.41	180.59	159.65	376.63	
			JAN - JUN	120.82	160.07	222.21	295.75	261.48	375.20	3,017.28
MOUNT MORRIS	MT	390005850	JUL - DEC	10,777.06	9,736.37	10,454.41	10,918.88	11,547.97	13,442.78	
			JAN - JUN	11,278.45	10,367.91	10,661.14	11,139.06	9,337.35	10,608.31	130,269.69
MOUNT OLIVE	MT	390005860	JUL - DEC	5,518.12	5,548.98	7,864.57	6,738.15	7,131.53	6,798.19	
			JAN - JUN	6,855.00	6,107.95	6,448.60	6,430.37	5,639.29	7,109.61	78,190.36
MOUNT PROSPECT	HMR	390005870	JUL - DEC	334,479.24	304,112.33	329,033.94	307,314.56	312,740.35	326,302.14	
			JAN - JUN	295,129.16	312,612.12	396,147.29	280,541.86	299,063.24	277,715.84	3,775,192.07
MOUNT PROSPECT	MT	390005870	JUL - DEC	648,101.98	656,649.34	716,917.83	670,943.89	673,188.88	711,319.21	
			JAN - JUN	644,577.91	688,050.24	842,431.19	683,867.02	534,314.39	654,382.14	8,124,744.02
MOUNT PROSPECT	MTART	390005870	JUL - DEC	1,393.32	1,183.16	1,320.95	1,529.88	1,924.45	1,531.92	
			JAN - JUN	1,496.78	971.46	1,253.20	1,162.36	1,475.67	1,251.12	16,494.27
MOUNT PULASKI	MT	390005880	JUL - DEC	9,311.81	8,464.56	9,290.46	7,874.43	8,611.21	9,714.94	
			JAN - JUN	8,894.20	9,224.61	9,664.00	7,798.85	7,720.11	8,707.25	105,276.43
MOUNT STERLING	MT	390005890	JUL - DEC	22,048.52	20,919.26	21,628.39	21,654.95	18,890.61	21,773.20	
			JAN - JUN	25,780.04	18,244.48	23,302.19	19,557.45	16,605.03	17,999.75	250,203.87
MOUNT VERNON	HMR	390005900	JUL - DEC	337,666.77	296,233.54	399,065.55	282,230.57	276,435.01	288,710.67	
			JAN - JUN	247,914.31	287,952.76	364,765.98	243,900.60	235,515.71	276,034.64	3,536,426.11
MOUNT VERNON	MT	390005900	JUL - DEC	380,642.22	337,128.59	447,605.88	407,126.37	412,780.63	414,410.28	
			JAN - JUN	351,611.30	378,819.18	488,663.72	386,746.14	354,984.78	410,608.08	4,771,127.17

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
MOUNT VERNON	MTART	390005900	JUL - DEC	647.42	589.91	565.80	725.22	684.86	429.03	
			JAN - JUN	679.91	0.00	1,359.83	679.96	609.09	583.54	7,554.57
MOUNT ZION	MT	390005910	JUL - DEC	28,498.67	21,265.32	25,997.17	22,458.66	22,000.72	23,595.44	
			JAN - JUN	19,403.70	19,126.80	24,047.66	20,746.79	20,555.31	23,531.01	271,227.25
MOWEAQUA	MT	390005920	JUL - DEC	7,223.38	7,122.97	10,098.92	7,229.67	8,179.35	9,551.38	
			JAN - JUN	7,758.36	7,394.46	8,841.00	8,898.88	7,395.71	8,110.94	97,805.02
MUDDY	MT	390005926	JUL - DEC	10,415.43	11,743.90	3,789.69	15,135.09	18,266.11	21,144.47	
			JAN - JUN	10,356.71	15,784.37	18,789.32	16,449.64	21,233.37	22,416.73	185,524.83
MULBERRY GROVE	MT	390005930	JUL - DEC	2,084.65	2,886.28	2,091.13	1,965.07	2,229.46	3,073.19	
			JAN - JUN	2,650.73	1,625.24	1,870.78	1,841.92	1,664.40	1,455.30	25,438.15
MUNCIE	MT	390005938	JUL - DEC	199.67	3.02	0.00	6.58	5.32	9.57	
			JAN - JUN	7.48	1.45	14.48	1.59	190.91	1.28	441.35
MUNDELEIN	HMR	390005940	JUL - DEC	212,559.52	220,891.99	237,875.89	225,984.46	237,357.96	245,293.14	
			JAN - JUN	255,399.85	235,681.10	272,336.11	203,268.51	208,650.77	218,784.58	2,774,083.88
MUNDELEIN	MT	390005940	JUL - DEC	372,989.23	381,165.56	409,757.23	398,083.67	408,330.76	423,654.40	
			JAN - JUN	442,360.07	405,390.63	473,627.40	369,967.93	372,493.24	375,695.30	4,833,515.42
MURPHYSBORO	HMR	390005950	JUL - DEC	60,246.63	56,485.98	59,312.40	56,368.06	60,549.48	60,291.84	
			JAN - JUN	59,892.50	56,459.69	61,320.24	48,654.75	47,218.05	53,140.55	679,940.17
MURPHYSBORO	MT	390005950	JUL - DEC	81,512.11	76,742.65	82,250.79	79,612.52	83,847.27	85,698.71	
			JAN - JUN	80,778.93	77,668.14	94,519.56	71,715.24	72,949.80	72,337.42	959,633.14
MURRAYVILLE	MT	390005960	JUL - DEC	3,050.16	2,824.48	3,254.96	2,510.10	3,102.57	2,642.52	
			JAN - JUN	2,293.58	1,439.48	3,332.77	2,403.09	2,455.68	2,489.10	31,798.49
NAPERVILLE	MT	390005980	JUL - DEC	2,143,449.91	2,112,002.56	2,437,047.33	2,283,455.11	2,326,607.17	2,177,067.12	
			JAN - JUN	2,053,374.98	2,105,783.25	2,550,698.12	2,011,654.36	2,005,800.83	2,036,761.51	26,243,702.25
NAPERVILLE	MTART	390005980	JUL - DEC	7,133.34	6,859.62	8,730.11	8,525.35	8,629.44	6,597.56	
			JAN - JUN	6,542.97	6,315.83	6,571.76	8,686.26	6,449.32	6,673.23	89,714.79
NAPLATE	MT	390005970	JUL - DEC	1,174.42	1,184.37	1,183.78	1,228.97	1,247.98	1,146.71	
			JAN - JUN	1,348.45	1,669.10	1,959.09	1,377.10	1,247.85	1,447.56	16,215.38
NAPLES	MT	390005985	JUL - DEC	15.56	9.74	24.30	11.16	18.70	0.00	
			JAN - JUN	40.74	8.50	11.47	27.60	18.71	12.12	198.60
NASHVILLE	MT	390005990	JUL - DEC	84,383.76	72,916.34	101,939.28	101,661.29	98,215.58	85,033.60	
			JAN - JUN	69,336.42	68,742.02	81,755.88	100,122.45	72,228.65	98,502.71	1,034,837.98
NASON	MT	390005994	JUL - DEC	269.11	129.91	158.20	130.18	123.96	116.35	
			JAN - JUN	0.00	115.27	291.39	106.80	99.26	0.00	1,540.43
NAUVOO	HMR	390006000	JUL - DEC	0.00	0.00	0.00	7,725.51	4,600.54	4,086.56	
			JAN - JUN	4,795.68	2,511.41	2,506.16	1,597.54	1,382.93	2,453.83	31,660.16
NAUVOO	MT	390006000	JUL - DEC	6,273.59	7,293.80	12,155.21	14,028.14	9,889.79	8,877.55	
			JAN - JUN	9,372.68	5,821.96	5,228.87	5,214.65	4,823.10	5,642.02	94,621.36
NEBO	MT	390006010	JUL - DEC	875.54	310.20	438.44	285.92	378.44	483.38	
			JAN - JUN	285.62	365.05	425.38	914.13	617.17	182.37	5,561.64
NELSON	MT	390006015	JUL - DEC	349.27	131.02	137.10	87.48	120.90	143.74	
			JAN - JUN	142.76	130.48	164.67	118.94	141.58	132.69	1,800.63
NEOGA	MT	390006020	JUL - DEC	9,770.37	10,700.70	10,388.61	12,198.99	10,550.12	10,556.86	
			JAN - JUN	12,806.99	11,010.22	11,568.35	12,892.60	10,352.25	7,612.66	130,408.72
NEPONSET	MT	390006030	JUL - DEC	1,192.89	1,347.60	3,501.90	1,649.18	1,917.08	1,368.60	
			JAN - JUN	1,328.15	1,213.53	1,143.39	1,640.80	1,605.89	2,328.00	20,237.01
NEW ATHENS	MT	390006050	JUL - DEC	10,268.42	10,537.08	13,324.10	13,143.10	10,674.52	9,036.49	
			JAN - JUN	8,433.21	9,004.50	9,931.40	10,792.83	10,238.42	7,885.31	123,269.38
NEW BADEN	MT	390006060	JUL - DEC	18,726.65	19,600.55	23,350.48	23,673.60	18,801.47	18,928.21	
			JAN - JUN	17,292.15	15,374.28	18,706.18	19,141.96	15,449.78	20,108.28	229,153.59
NEW BEDFORD	MT	390006065	JUL - DEC	68.96	0.00	0.00	1.13	0.00	4.91	
			JAN - JUN	1.96	6.65	2.95	3.08	2.11	6.20	97.95
NEW BERLIN	MT	390006070	JUL - DEC	4,620.06	3,522.81	4,185.73	4,481.92	4,358.26	3,059.62	
			JAN - JUN	2,511.16	3,003.79	3,876.19	5,782.52	3,732.57	4,809.80	47,974.43
NEW BOSTON	MT	390006080	JUL - DEC	2,800.35	1,708.43	4,280.57	3,293.72	3,428.67	3,064.99	
			JAN - JUN	2,079.64	2,009.62	1,887.57	2,757.25	2,501.05	1,916.18	31,728.04
NEW BURNSIDE	MT	390006083	JUL - DEC	79.56	65.02	337.18	86.37	83.36	273.03	
			JAN - JUN	64.21	60.15	661.95	65.47	66.88	97.57	1,940.75
NEW CANTON	MT	390006090	JUL - DEC	1,338.82	704.32	757.37	806.42	965.30	867.58	
			JAN - JUN	708.23	525.08	322.28	739.95	646.66	1,472.57	9,874.58

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
NEW DOUGLAS	MT	390006100	JUL - DEC	992.94	192.39	798.79	601.32	442.29	700.16	
			JAN - JUN	194.40	449.64	779.48	776.09	627.07	387.23	6,941.80
NEW GRAND CHAIN	MT	390006115	JUL - DEC	379.55	514.37	1,359.14	1,097.00	721.05	790.58	
			JAN - JUN	374.20	174.85	747.94	294.78	444.87	259.63	7,157.96
NEW HAVEN	MT	390006120	JUL - DEC	119.02	110.41	159.99	204.99	409.98	345.59	
			JAN - JUN	184.16	195.70	127.64	335.49	162.42	207.30	2,562.69
NEW HOLLAND	MT	390006130	JUL - DEC	46.02	35.03	55.07	76.05	40.72	66.73	
			JAN - JUN	70.77	56.34	83.43	139.28	54.30	79.79	803.53
NEW LENOX	MT	390006140	JUL - DEC	259,800.88	276,303.11	297,854.69	278,077.72	298,116.33	298,905.38	
			JAN - JUN	335,803.26	327,625.01	419,669.46	318,430.04	281,449.67	247,111.34	3,639,146.89
NEW MILLFORD	MT	390006153	JUL - DEC	3,234.83	3,200.01	3,681.29	3,473.90	3,454.72	2,730.29	
			JAN - JUN	2,409.66	2,476.32	2,321.02	2,203.35	2,224.13	2,887.05	34,296.57
NEW MINDEN	MT	390006154	JUL - DEC	132.97	119.95	100.27	157.06	75.28	146.32	
			JAN - JUN	98.19	82.53	132.41	100.31	78.04	125.42	1,348.75
NEW SALEM	MT	390006155	JUL - DEC	17.10	4.83	15.41	9.86	168.37	14.16	
			JAN - JUN	20.84	11.58	39.41	51.56	19.01	3.09	375.22
NEWARK	MT	390006040	JUL - DEC	14,976.79	12,874.12	14,462.71	15,514.34	17,373.09	14,544.06	
			JAN - JUN	11,329.67	11,679.43	10,639.17	12,006.34	10,557.57	11,305.01	157,262.30
NEWMAN	MT	390006150	JUL - DEC	2,922.07	2,685.67	2,824.04	2,795.89	2,379.82	2,763.60	
			JAN - JUN	2,861.49	2,538.69	2,335.94	2,115.69	2,137.81	1,652.60	30,013.31
NEWTON	MT	390006160	JUL - DEC	47,660.78	41,248.36	51,591.46	46,897.99	46,979.34	51,083.29	
			JAN - JUN	51,138.81	55,932.30	58,951.43	60,185.24	54,298.39	57,137.83	623,105.22
NIANTIC	MT	390006170	JUL - DEC	874.97	356.21	366.10	325.25	442.80	456.21	
			JAN - JUN	415.82	350.98	464.54	279.51	320.21	201.91	4,854.51
NILES	HMR	390006180	JUL - DEC	543,454.38	556,379.01	597,249.93	580,073.17	571,387.19	586,365.75	
			JAN - JUN	572,470.14	597,917.49	796,545.93	629,016.42	643,238.62	648,064.93	7,322,162.96
NILES	MT	390006180	JUL - DEC	1,015,179.96	1,013,670.28	1,067,868.14	1,067,933.30	1,079,767.15	1,085,540.81	
			JAN - JUN	1,020,426.27	1,098,126.03	1,433,091.03	958,279.71	933,851.86	940,918.99	12,714,653.53
NILES	MTART	390006180	JUL - DEC	778.00	889.75	914.21	934.28	1,045.88	1,732.82	
			JAN - JUN	1,822.34	116.46	761.83	834.59	580.96	372.71	10,783.83
NILWOOD	MT	390006190	JUL - DEC	9.27	35.94	130.39	8.01	133.60	122.03	
			JAN - JUN	43.76	20.38	85.20	74.64	5.06	147.65	815.93
NOBLE	MT	390006200	JUL - DEC	1,886.42	2,378.99	2,163.37	2,149.23	1,865.63	2,589.76	
			JAN - JUN	2,391.04	1,898.21	2,507.83	2,263.13	1,898.61	1,776.85	25,769.07
NOKOMIS	MT	390006210	JUL - DEC	10,456.64	11,365.37	11,141.22	11,157.47	12,332.50	12,247.47	
			JAN - JUN	12,755.14	10,481.31	14,428.61	12,285.27	12,643.79	9,240.33	140,535.12
NORA	MT	390006220	JUL - DEC	490.92	98.21	170.17	171.67	85.60	176.82	
			JAN - JUN	111.05	96.06	149.29	91.56	98.29	179.44	1,919.08
NORMAL	HMR	390006230	JUL - DEC	452,147.92	480,637.50	444,666.62	445,213.87	563,652.09	495,960.53	
			JAN - JUN	505,918.53	500,644.39	602,601.26	459,529.87	434,344.13	457,366.58	5,842,683.29
NORMAL	MT	390006230	JUL - DEC	500,814.13	525,043.04	500,831.83	496,071.08	607,790.57	561,473.15	
			JAN - JUN	544,483.45	542,534.33	647,440.69	522,828.37	487,441.39	534,631.73	6,471,383.76
NORMAL	MTART	390006230	JUL - DEC	388.68	403.76	572.68	501.84	453.63	461.51	
			JAN - JUN	361.13	289.29	464.44	381.79	404.42	431.98	5,115.15
NORRIDGE	HMR	390006240	JUL - DEC	321,522.04	364,245.98	384,212.24	266,451.21	323,503.00	369,706.51	
			JAN - JUN	325,284.09	356,908.61	661,078.45	309,617.33	300,220.10	316,883.42	4,299,632.98
NORRIDGE	MT	390006240	JUL - DEC	307,240.18	338,076.17	355,547.73	262,894.90	305,344.09	343,931.44	
			JAN - JUN	308,855.25	333,555.65	593,049.72	294,386.82	284,852.31	303,292.88	4,031,027.14
NORRIS	MT	390006250	JUL - DEC	1,374.72	1,174.34	1,856.54	1,851.32	1,255.56	2,677.51	
			JAN - JUN	2,522.81	2,021.91	3,611.49	2,618.10	2,925.22	2,437.02	26,326.54
NORRIS CITY	MT	390006260	JUL - DEC	4,807.92	5,342.62	6,479.02	5,408.86	5,317.88	5,822.43	
			JAN - JUN	5,512.81	4,397.35	4,894.22	4,215.88	3,256.34	4,964.94	60,420.27
NORTH AURORA	MT	390006270	JUL - DEC	178,643.57	174,668.34	244,954.59	200,413.35	221,016.01	220,713.07	
			JAN - JUN	180,308.08	195,890.72	187,639.50	179,765.79	177,297.44	247,967.82	2,409,278.28
NORTH AURORA	MTART	390006270	JUL - DEC	237.97	211.51	266.70	198.71	157.44	156.52	
			JAN - JUN	127.92	147.60	185.98	157.44	94.54	152.65	2,094.98
NORTH AURORA	NHMR	390006270	JUL - DEC	35,212.89	42,576.62	47,993.47	50,954.57	58,753.05	54,065.17	
			JAN - JUN	55,715.93	54,046.58	48,647.53	41,929.50	38,245.10	51,199.68	579,340.09
NORTH BARRINGTON	MT	390006279	JUL - DEC	3,873.40	7,133.69	7,018.94	6,907.10	5,329.13	5,329.64	
			JAN - JUN	4,023.52	3,003.55	6,449.17	1,941.18	2,791.47	3,368.93	56,369.72

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
NORTH CHICAGO	MT	390006290	JUL - DEC	195,511.31	152,791.72	156,414.28	186,969.91	138,645.73	170,251.03	
			JAN - JUN	148,494.78	223,827.14	167,057.09	169,886.79	92,965.57	105,496.73	1,908,312.08
NORTH CHICAGO	MTART	390006290	JUL - DEC	507.07	558.41	574.57	621.77	782.28	574.17	
			JAN - JUN	664.21	549.08	514.64	659.28	488.35	631.11	7,124.94
NORTH CITY	MT	390006310	JUL - DEC	180.94	228.21	298.38	253.25	245.99	252.07	
			JAN - JUN	290.77	1,405.33	308.83	287.02	297.60	286.72	4,335.11
NORTH HENDERSON	MT	390006325	JUL - DEC	37.36	27.18	46.90	109.88	14.27	159.99	
			JAN - JUN	15.03	30.18	139.37	160.28	304.56	278.50	1,323.50
NORTH PEKIN	MT	390006340	JUL - DEC	42,780.57	41,856.15	40,095.79	60,139.18	47,951.60	36,636.58	
			JAN - JUN	32,790.26	30,194.49	39,466.69	46,186.71	31,022.41	50,814.13	499,934.56
NORTH PEKIN	MTART	390006340	JUL - DEC	135.01	150.68	166.16	146.62	130.88	121.43	
			JAN - JUN	69.87	102.34	165.32	152.52	72.82	169.25	1,582.90
NORTH RIVERSIDE	MT	390006360	JUL - DEC	359,018.86	357,551.47	409,723.50	350,204.99	368,021.02	378,391.51	
			JAN - JUN	329,636.49	391,647.36	646,074.98	324,186.03	365,557.64	357,351.10	4,637,364.95
NORTH RIVERSIDE	NHMR	390006360	JUL - DEC	141,298.46	141,987.82	162,738.16	129,391.14	141,662.61	146,531.84	
			JAN - JUN	139,921.94	165,163.30	287,844.41	117,582.09	149,533.64	142,876.91	1,866,532.32
NORTH UTICA	MT	390006370	JUL - DEC	6,639.09	7,995.90	9,269.47	7,354.18	6,080.83	13,434.71	
			JAN - JUN	14,353.66	8,975.35	9,147.99	7,336.76	8,169.67	12,433.68	111,191.29
NORTHBROOK	HMR	390006280	JUL - DEC	221,788.54	242,588.82	271,564.10	217,173.84	229,414.75	259,663.03	
			JAN - JUN	220,655.25	236,311.17	340,421.09	265,465.11	216,684.30	204,134.01	2,925,864.01
NORTHBROOK	MT	390006280	JUL - DEC	604,439.90	633,035.90	750,156.51	590,582.80	656,158.27	680,368.18	
			JAN - JUN	559,761.59	608,610.61	856,484.26	739,055.99	573,585.71	568,509.03	7,820,748.75
NORTHBROOK	MTART	390006280	JUL - DEC	963.31	1,175.74	1,047.08	1,144.03	1,083.79	1,083.75	
			JAN - JUN	1,042.07	1,040.06	1,235.75	1,211.89	925.30	1,011.46	13,245.23
NORTHFIELD	MT	390006320	JUL - DEC	141,166.34	154,546.46	179,686.41	179,309.18	182,654.27	158,712.75	
			JAN - JUN	120,801.40	123,235.61	172,500.79	171,104.37	160,302.91	141,772.78	1,885,793.27
NORTHFIELD	MTART	390006320	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	5.91	7.88	6.89	5.91	10.83	37.42
NORTHLAKE	HMR	390006330	JUL - DEC	186,104.06	181,591.45	194,955.28	189,445.92	175,260.32	182,932.97	
			JAN - JUN	187,001.78	182,978.69	204,741.55	159,997.65	156,371.91	164,558.72	2,165,940.30
NORTHLAKE	MT	390006330	JUL - DEC	258,890.44	257,305.37	267,863.11	259,831.59	250,729.79	259,497.74	
			JAN - JUN	262,337.60	269,139.40	299,213.94	257,433.23	238,112.13	247,137.80	3,127,492.14
NORWOOD	MT	390006372	JUL - DEC	83.50	86.38	91.19	92.18	370.71	62.94	
			JAN - JUN	105.39	63.17	72.81	87.09	77.38	84.48	1,277.22
OAK BROOK	MT	390006378	JUL - DEC	782,474.63	835,368.67	954,669.01	782,822.15	870,260.30	830,039.18	
			JAN - JUN	735,280.29	914,236.01	1,318,065.16	1,144,121.02	741,173.34	570,902.96	10,479,412.72
OAK BROOK	NHMR	390006378	JUL - DEC	180,858.27	192,941.25	218,814.69	179,313.26	186,758.96	186,859.18	
			JAN - JUN	167,857.58	212,699.43	311,296.65	265,744.59	168,411.47	137,962.23	2,409,517.56
OAK FOREST	MT	390006380	JUL - DEC	165,293.52	169,416.39	156,788.22	174,799.00	165,931.03	168,741.75	
			JAN - JUN	163,471.55	150,880.60	173,290.70	151,919.16	175,131.67	164,476.35	1,980,139.94
OAK GROVE	MT	390006395	JUL - DEC	1,549.66	1,023.69	1,426.45	699.75	1,055.99	979.09	
			JAN - JUN	969.26	849.10	958.59	889.68	840.37	1,474.54	12,716.17
OAK LAWN	HMR	390006400	JUL - DEC	193,993.25	189,993.96	200,131.52	181,145.66	176,647.10	181,959.94	
			JAN - JUN	183,773.56	178,818.23	243,683.63	161,635.63	168,778.89	171,890.86	2,232,452.23
OAK LAWN	MT	390006400	JUL - DEC	870,558.34	778,853.23	915,708.39	858,036.62	874,837.56	820,749.89	
			JAN - JUN	714,877.29	760,400.72	926,899.40	824,385.82	825,363.04	838,691.84	10,009,362.14
OAK LAWN	MTART	390006400	JUL - DEC	4,787.13	5,450.60	5,484.80	6,103.76	6,465.91	5,124.19	
			JAN - JUN	4,911.13	5,177.32	5,295.99	5,280.19	4,689.95	5,772.53	64,543.50
OAK PARK	HMR	390006410	JUL - DEC	165,138.70	167,133.87	183,316.03	168,437.30	162,278.04	159,783.77	
			JAN - JUN	170,774.09	172,725.28	215,844.94	160,625.58	149,242.97	149,263.86	2,030,764.43
OAK PARK	MT	390006410	JUL - DEC	257,059.27	250,838.36	271,906.11	262,293.90	254,082.38	255,939.56	
			JAN - JUN	251,801.26	267,210.16	324,282.68	246,979.24	243,417.97	241,783.01	3,127,593.90
OAKBROOK TERRACE	HMR	390006375	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	124,923.54	126,210.91	137,294.94	388,429.39
OAKBROOK TERRACE	MT	390006375	JUL - DEC	169,403.19	164,275.89	175,035.02	157,897.34	154,943.50	170,499.15	
			JAN - JUN	160,809.54	179,933.85	205,371.70	161,457.56	163,009.76	158,465.11	2,021,101.61
OAKDALE	MT	390006377	JUL - DEC	359.37	387.97	354.78	920.36	216.47	317.49	
			JAN - JUN	798.08	278.93	576.58	590.68	270.50	690.12	5,761.33
OAKFORD	MT	390006379	JUL - DEC	423.21	230.24	425.41	634.07	1,782.71	999.66	
			JAN - JUN	303.32	769.55	1,962.99	1,129.98	1,984.90	1,193.85	11,839.89

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
OAKLAND	MT	390006397	JUL - DEC	5,158.85	3,356.22	4,351.40	3,383.33	3,474.24	5,057.60		
			JAN - JUN	4,213.34	2,316.26	4,628.69	2,675.43	2,298.92	3,546.86		44,461.14
OAKWOOD	MT	390006420	JUL - DEC	13,562.36	15,813.49	11,080.32	25,335.95	20,031.31	19,995.17		
			JAN - JUN	17,922.36	10,155.80	12,017.59	9,723.58	9,652.31	9,719.72		175,009.96
OAKWOOD HILLS	MT	380006425	JUL - DEC	15.51	1,086.51	1,144.23	966.21	1,150.56	479.75		
			JAN - JUN	1,263.40	690.66	1,902.24	716.60	178.89	804.19		10,398.75
OBLONG	MT	390006430	JUL - DEC	9,166.00	9,136.12	10,106.00	8,386.31	12,086.73	11,695.84		
			JAN - JUN	10,193.54	10,036.68	13,661.83	10,068.48	8,882.65	11,921.51		125,343.69
OCONEE	MT	390006435	JUL - DEC	11.83	44.58	122.28	43.32	20.05	63.08		
			JAN - JUN	88.96	89.60	426.32	207.75	50.61	105.04		1,273.42
ODELL	MT	390006440	JUL - DEC	2,904.01	3,026.70	3,350.46	3,075.53	3,266.82	3,507.03		
			JAN - JUN	3,019.38	2,644.76	2,646.26	2,451.87	2,235.68	2,824.75		34,953.25
ODIN	MT	390006450	JUL - DEC	4,117.86	3,642.79	4,755.02	3,202.12	3,678.55	2,610.08		
			JAN - JUN	3,223.89	2,338.97	3,282.91	3,293.48	2,448.42	4,126.87		40,720.36
OFALLON	MT	390006460	JUL - DEC	543,022.87	480,572.58	627,192.23	559,309.91	605,999.65	513,141.48		
			JAN - JUN	479,207.53	489,796.06	574,921.93	549,400.60	531,174.72	546,675.60		6,500,415.16
OFALLON	NHMR	390006460	JUL - DEC	142,749.71	136,674.66	142,331.01	142,405.36	138,639.65	135,072.39		
			JAN - JUN	138,048.97	147,965.42	177,555.80	131,485.28	126,918.78	141,758.36		1,701,605.39
OGDEN	MT	390006470	JUL - DEC	3,971.61	4,383.73	6,623.73	4,106.14	5,900.64	6,500.04		
			JAN - JUN	3,609.40	4,019.90	4,187.04	5,461.69	3,281.34	3,972.21		56,017.47
OGLE COUNTY GOVERNMENT	CST	290000141	JUL - DEC	69,357.81	67,111.06	75,424.13	72,126.01	71,764.98	71,227.14		
			JAN - JUN	63,974.69	65,206.16	73,048.22	65,788.46	64,197.18	70,427.66		829,653.50
OGLE COUNTY GOVERNMENT	CT	290000141	JUL - DEC	24,557.54	27,069.24	33,169.87	27,249.58	31,885.83	28,441.24		
			JAN - JUN	27,643.69	27,762.91	47,428.97	30,487.68	41,402.89	33,115.52		380,214.96
OGLESBY	MT	390006480	JUL - DEC	29,291.79	32,590.82	34,800.78	37,415.20	40,535.46	24,966.62		
			JAN - JUN	37,472.02	26,581.47	31,181.99	28,455.65	24,007.55	29,145.16		376,444.51
OHIO	MT	390006490	JUL - DEC	2,138.37	1,184.49	1,618.09	1,503.84	1,447.31	1,825.21		
			JAN - JUN	1,293.10	1,032.05	1,755.67	1,020.80	1,708.54	2,363.74		18,891.21
OHLMAN	MT	390006492	JUL - DEC	0.00	0.00	1.59	0.00	3.10	3.31		
			JAN - JUN	1.82	0.00	138.58	1.67	2.48	1.74		154.29
OKAWVILLE	MT	390006500	JUL - DEC	18,723.50	16,157.55	18,314.34	18,862.62	19,901.21	17,966.75		
			JAN - JUN	20,070.35	16,184.36	16,849.55	16,796.59	17,696.75	17,696.25		210,132.82
OLD MILL CREEK	MT	390006501	JUL - DEC	7.49	36.44	177.75	11.77	23.89	43.06		
			JAN - JUN	18.18	76.76	505.06	354.83	202.01	163.71		1,620.95
OLD RIPLEY	MT	390006505	JUL - DEC	0.00	0.00	3.38	0.00	0.00	0.00		
			JAN - JUN	0.00	11.94	0.00	0.00	0.00	0.00		15.32
OLD SHAWNEETOWN	MT	390006506	JUL - DEC	483.52	540.48	552.48	772.96	389.00	549.28		
			JAN - JUN	488.80	354.56	399.40	295.84	373.92	404.80		5,605.04
OLMSTED	MT	390006510	JUL - DEC	873.31	847.78	2,727.62	838.81	1,375.72	1,098.12		
			JAN - JUN	1,422.62	631.29	781.91	879.44	858.84	668.63		13,004.09
OLNEY	MT	390006520	JUL - DEC	121,950.49	122,018.61	133,223.88	115,326.20	126,688.12	113,965.08		
			JAN - JUN	114,288.37	117,684.26	142,512.69	125,109.67	109,757.36	118,738.97		1,461,263.70
OLYMPIA FIELDS	MT	390006525	JUL - DEC	76,665.06	68,936.52	78,144.24	67,866.75	86,498.04	74,186.45		
			JAN - JUN	70,141.85	57,578.60	75,989.35	72,839.54	55,914.96	63,273.42		848,034.78
OMAHA	MT	390006530	JUL - DEC	2,800.36	2,428.97	3,634.40	2,868.60	3,493.01	3,838.84		
			JAN - JUN	3,532.80	2,833.52	3,126.11	3,117.43	4,457.77	3,136.31		39,268.12
ONARGA	MT	390006540	JUL - DEC	7,792.72	6,215.53	9,358.39	8,539.63	7,316.76	7,179.95		
			JAN - JUN	6,483.65	6,193.00	5,553.81	3,516.61	3,986.95	6,118.95		78,255.95
ONEIDA	MT	390006550	JUL - DEC	1,334.93	1,815.75	1,936.77	1,613.74	1,461.37	2,615.00		
			JAN - JUN	1,723.61	1,303.31	1,788.39	1,712.89	1,407.34	1,292.68		20,005.78
OQUAWKA	MT	390006560	JUL - DEC	6,279.08	6,120.97	5,438.01	7,016.95	7,081.57	5,869.01		
			JAN - JUN	4,900.59	3,553.19	5,215.65	3,274.65	5,266.31	4,067.41		64,083.39
ORANGEVILLE	MT	390006570	JUL - DEC	4,508.92	3,582.21	4,258.95	5,255.79	4,995.94	4,446.15		
			JAN - JUN	5,494.15	4,367.70	4,618.39	4,467.57	4,335.51	5,293.79		55,625.07
OREANA	MT	390006578	JUL - DEC	2,058.29	2,501.13	3,722.00	2,705.81	3,232.60	2,939.86		
			JAN - JUN	3,514.36	2,289.38	1,862.40	2,362.48	2,096.62	1,299.69		30,584.62
OREGON	MT	390006580	JUL - DEC	47,410.70	42,944.03	52,325.19	51,510.71	45,040.18	45,247.20		
			JAN - JUN	40,028.99	43,302.80	42,130.68	42,058.12	40,788.82	40,705.45		533,492.87
OREGON	MTART	390006580	JUL - DEC	10.83	3.26	7.96	3.01	5.88	10.83		
			JAN - JUN	0.99	9.74	8.86	6.89	6.89	0.00		75.14

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
ORIENT	MT	390006590	JUL - DEC	126.09	114.79	138.27	133.76	111.85	121.30	
			JAN - JUN	133.76	123.46	101.49	98.12	99.60	256.87	1,559.36
ORION	MT	390006600	JUL - DEC	14,468.94	10,121.95	11,571.07	14,006.11	16,392.44	12,017.59	
			JAN - JUN	15,564.96	11,137.93	12,269.49	10,626.35	11,473.37	17,475.78	157,386.98
ORLAND HILLS	MT	390006605	JUL - DEC	138,846.36	136,552.51	148,007.58	151,097.00	148,324.83	127,017.84	
			JAN - JUN	111,812.14	135,848.29	174,179.04	140,509.35	111,859.28	125,132.71	1,649,186.93
ORLAND HILLS	MTART	390006605	JUL - DEC	2,404.50	2,562.97	2,869.47	3,249.56	3,325.28	4,389.23	
			JAN - JUN	3,593.08	559.92	2,332.90	2,774.44	2,050.76	128.47	30,240.58
ORLAND PARK	HMR	390006610	JUL - DEC	758,460.89	752,372.31	854,233.97	738,289.66	751,680.02	759,230.79	
			JAN - JUN	708,454.87	879,528.66	1,282,789.31	811,372.66	715,474.29	722,466.16	9,734,353.59
ORLAND PARK	MT	390006610	JUL - DEC	1,480,692.04	1,385,210.33	1,643,129.48	1,406,285.74	1,528,237.49	1,442,519.90	
			JAN - JUN	1,264,020.49	1,495,552.26	2,089,950.00	1,589,526.39	1,347,964.06	1,371,499.57	18,044,587.75
ORLAND PARK	MTART	390006610	JUL - DEC	2,202.01	2,286.02	2,492.08	2,957.98	3,341.08	2,282.10	
			JAN - JUN	2,277.68	2,452.71	2,376.26	2,451.15	2,205.31	2,566.97	29,891.35
OSWEGO	MT	390006620	JUL - DEC	263,356.29	250,020.21	295,972.37	274,797.24	264,188.92	287,979.74	
			JAN - JUN	255,857.52	258,908.82	339,959.36	250,114.70	232,196.00	256,397.66	3,229,748.83
OTTAWA	MT	390006630	JUL - DEC	271,831.25	281,036.67	305,794.81	296,230.18	292,135.29	278,927.89	
			JAN - JUN	257,747.67	267,016.27	336,513.00	249,448.91	257,856.84	283,236.62	3,377,775.40
OTTAWA	NHMR	390006630	JUL - DEC	88,351.67	88,764.59	93,905.99	86,853.63	89,621.77	90,784.49	
			JAN - JUN	90,135.54	90,662.93	111,638.07	71,541.18	76,229.35	83,173.26	1,061,662.47
OTTERVILLE	MT	390006635	JUL - DEC	259.12	38.78	40.09	42.43	36.41	0.00	
			JAN - JUN	4.80	350.90	2.87	14.08	40.06	22.35	851.89
OWANECO	MT	390006640	JUL - DEC	81.94	86.66	69.96	59.86	66.99	86.05	
			JAN - JUN	1,063.94	63.50	51.14	474.10	51.55	447.49	2,603.18
PALATINE	HMR	390006650	JUL - DEC	391,903.88	390,979.36	415,834.52	408,389.07	406,991.91	403,732.90	
			JAN - JUN	384,155.36	384,953.30	463,670.35	354,637.49	317,221.06	365,130.23	4,687,599.43
PALATINE	MT	390006650	JUL - DEC	658,600.82	661,166.53	668,174.03	695,781.02	712,126.93	680,591.22	
			JAN - JUN	596,683.28	641,781.73	769,493.04	691,574.08	552,045.67	673,432.30	8,001,450.65
PALATINE	MTART	390006650	JUL - DEC	1,076.72	1,110.39	1,294.76	1,517.00	1,281.17	1,143.43	
			JAN - JUN	1,080.46	1,144.40	1,342.17	1,291.01	761.07	1,115.57	14,158.15
PALESTINE	MT	390006660	JUL - DEC	3,967.45	3,997.00	4,955.44	4,120.69	5,066.70	4,718.66	
			JAN - JUN	3,879.20	3,527.63	4,667.02	3,633.92	4,464.52	4,685.63	51,683.86
PALMER	MT	390006670	JUL - DEC	116.26	98.37	106.84	110.33	128.46	82.72	
			JAN - JUN	135.22	294.14	102.05	50.46	67.51	149.55	1,441.91
PALMYRA	MT	390006680	JUL - DEC	9,428.25	8,763.69	17,042.98	12,402.80	15,430.97	18,947.52	
			JAN - JUN	6,906.81	12,274.62	13,823.06	17,353.62	14,718.76	15,513.88	162,606.96
PALOS HEIGHTS	MT	390006687	JUL - DEC	86,475.76	90,957.27	91,640.31	94,206.24	89,992.61	90,707.51	
			JAN - JUN	86,061.77	90,024.61	138,172.06	87,074.16	83,527.71	83,041.44	1,111,881.45
PALOS HEIGHTS	MTART	390006687	JUL - DEC	3.94	6.33	7.88	3.94	3.94	9.84	
			JAN - JUN	7.88	15.75	4.92	3.94	3.94	3.94	76.24
PALOS HILLS	MT	390006688	JUL - DEC	52,508.11	65,446.02	66,299.15	54,839.23	85,519.24	55,691.03	
			JAN - JUN	53,048.19	49,945.73	56,675.68	64,181.36	48,456.00	50,886.80	703,496.54
PALOS PARK	MT	390006690	JUL - DEC	63,173.39	56,436.32	57,826.72	65,203.21	57,978.82	55,290.67	
			JAN - JUN	61,776.12	56,722.03	64,384.38	61,037.64	51,702.68	52,685.91	704,217.89
PALOS PARK	NHMR	390006690	JUL - DEC	0.00	0.00	0.00	15,798.00	15,723.07	14,005.94	
			JAN - JUN	16,374.75	15,171.76	17,636.32	14,866.40	13,234.91	13,055.88	135,867.03
PANA	MT	390006700	JUL - DEC	51,756.66	52,768.73	58,625.80	53,891.60	52,561.45	51,815.76	
			JAN - JUN	49,281.76	46,434.50	56,856.38	54,148.45	48,318.17	55,120.99	631,580.25
PANAMA	MT	390006710	JUL - DEC	150.50	146.34	127.18	262.70	276.45	228.06	
			JAN - JUN	311.48	181.58	172.09	388.44	179.43	236.89	2,661.14
PANOLA	MT	390006713	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	1.97	0.00	0.00	2.95	0.00	4.92
PAPINEAU	MT	390006715	JUL - DEC	3.95	4.58	16.16	0.00	311.15	399.59	
			JAN - JUN	0.00	0.00	406.15	0.00	6.19	331.61	1,479.38
PARIS	MT	390006720	JUL - DEC	104,587.98	96,514.47	101,217.78	104,267.49	99,461.26	99,808.34	
			JAN - JUN	107,083.63	97,934.63	119,721.68	93,999.77	90,141.06	89,237.37	1,203,975.46
PARIS	MTART	390006720	JUL - DEC	6.89	2.48	5.93	3.95	9.96	5.82	
			JAN - JUN	1.97	4.95	5.90	3.95	7.96	71.73	131.49
PARIS	NHMR	390006720	JUL - DEC	32,657.12	33,246.19	29,336.33	33,418.26	30,903.12	32,534.71	
			JAN - JUN	33,020.31	33,096.04	39,909.13	27,686.35	28,338.72	29,429.08	383,575.36

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS											
Local Government	Tax	Vendor #									FY Total
PARK CITY	HMR	390006725	JUL - DEC	12,219.04	12,719.77	20,872.76	16,590.91	19,640.17	17,732.73		
			JAN - JUN	17,728.39	14,536.41	10,327.22	9,804.04	12,905.41	10,741.46		175,818.31
PARK CITY	MT	390006725	JUL - DEC	31,968.86	33,074.44	43,267.50	41,671.56	44,877.80	45,830.08		
			JAN - JUN	40,626.31	36,011.95	25,966.83	26,206.75	31,178.95	29,674.73		430,355.76
PARK FOREST	MT	390006730	JUL - DEC	31,716.58	33,320.43	30,088.14	35,446.98	31,564.46	35,897.92		
			JAN - JUN	30,663.63	31,185.77	31,718.45	32,921.88	28,069.26	31,985.22		384,578.72
PARK RIDGE	HMR	390006740	JUL - DEC	80,442.98	85,297.86	94,134.61	88,178.77	83,931.88	84,277.38		
			JAN - JUN	84,078.75	76,367.96	97,714.02	73,522.55	78,304.36	75,610.40		1,001,861.52
PARK RIDGE	MT	390006740	JUL - DEC	261,521.60	260,765.51	297,294.84	289,819.41	303,277.29	283,038.68		
			JAN - JUN	237,503.69	242,731.65	294,976.39	304,608.68	251,633.18	267,820.56		3,294,991.48
PARK RIDGE	MTART	390006740	JUL - DEC	1,257.80	1,331.03	1,158.12	1,291.71	1,592.12	1,358.83		
			JAN - JUN	1,092.26	903.33	1,255.62	1,220.17	984.58	1,227.90		14,673.47
PARKERSBURG	MT	390006726	JUL - DEC	36.72	25.57	390.09	89.67	51.42	330.21		
			JAN - JUN	24.02	2.95	83.05	78.93	71.15	89.24		1,273.02
PATOKA	MT	390006750	JUL - DEC	2,267.04	2,117.70	2,917.86	2,421.60	4,542.06	3,635.84		
			JAN - JUN	2,731.34	2,171.13	2,503.70	2,289.79	1,907.90	2,003.45		31,509.41
PAW PAW	MT	390006770	JUL - DEC	3,226.73	3,370.34	3,839.09	3,369.85	3,780.62	3,800.82		
			JAN - JUN	3,395.28	2,904.89	3,666.16	2,908.31	2,543.49	3,177.74		39,983.32
PAWNEE	MT	390006760	JUL - DEC	11,234.65	13,246.22	21,950.91	13,454.05	13,900.05	16,310.63		
			JAN - JUN	12,458.95	10,792.09	11,556.54	10,957.81	10,172.64	11,453.28		157,487.82
PAXTON	MT	390006780	JUL - DEC	35,991.69	34,718.56	40,292.59	38,376.90	35,356.52	43,524.77		
			JAN - JUN	37,445.94	31,430.25	35,134.64	34,709.77	30,086.44	28,061.22		425,129.29
PAXTON	MTART	390006780	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	3.12	0.00	0.00	0.00		3.12
PAYSON	MT	390006790	JUL - DEC	1,100.88	1,659.48	1,452.16	2,016.46	1,311.24	1,413.17		
			JAN - JUN	1,096.88	1,425.74	1,157.25	1,443.36	2,077.44	1,062.63		17,216.69
PEARL	MT	390006800	JUL - DEC	818.21	812.64	674.24	710.00	1,233.08	1,009.23		
			JAN - JUN	695.98	613.34	975.99	745.61	689.25	612.20		9,589.77
PEARL CITY	MT	390006810	JUL - DEC	7,447.44	6,847.97	9,935.97	4,939.24	15,201.67	11,030.40		
			JAN - JUN	9,469.93	9,811.28	10,823.68	9,479.05	9,295.07	7,503.54		111,785.24
PECATONICA	MT	390006830	JUL - DEC	10,594.12	10,406.23	10,792.19	11,904.89	12,881.72	16,044.47		
			JAN - JUN	11,579.15	10,711.27	11,052.68	9,731.10	8,886.24	9,948.85		134,532.91
PEKIN	HMR	390006840	JUL - DEC	248,177.51	251,030.60	264,461.15	249,954.83	245,257.42	239,468.19		
			JAN - JUN	248,734.94	248,425.07	314,613.81	219,942.51	231,105.91	238,600.60		2,999,772.54
PEKIN	MT	390006840	JUL - DEC	406,022.86	383,553.22	484,033.49	441,712.62	445,443.78	397,020.60		
			JAN - JUN	377,405.84	373,192.14	475,722.10	423,677.30	401,429.92	402,442.23		5,011,656.10
PEORIA	HMR	390006850	JUL - DEC	1,724,705.35	1,694,168.06	1,903,063.32	1,751,719.53	1,806,199.62	1,772,875.58		
			JAN - JUN	1,768,497.28	1,907,944.44	2,684,450.81	1,647,956.96	1,697,097.21	1,774,883.80		22,133,561.96
PEORIA	MT	390006850	JUL - DEC	1,620,508.44	1,547,667.85	1,825,549.02	1,682,072.24	1,759,085.72	1,683,090.23		
			JAN - JUN	1,574,975.42	1,719,307.42	2,320,861.09	1,637,822.01	1,616,519.96	1,684,378.59		20,671,837.99
PEORIA	MTART	390006850	JUL - DEC	6,445.48	6,649.84	7,561.06	7,670.16	10,629.41	7,209.64		
			JAN - JUN	7,257.21	6,500.69	6,785.28	6,870.85	6,068.81	7,129.84		86,778.27
PEORIA COUNTY GOVERNMENT	CST	290000143	JUL - DEC	414,961.27	396,590.18	472,226.74	434,152.89	450,529.30	427,493.34		
			JAN - JUN	393,073.37	429,363.10	562,994.00	407,015.01	400,774.15	425,865.96		5,215,039.31
PEORIA COUNTY GOVERNMENT	CT	290000143	JUL - DEC	112,795.18	117,823.92	118,091.29	127,694.09	104,915.51	112,686.67		
			JAN - JUN	103,890.12	88,575.17	111,326.75	82,475.47	88,015.54	95,898.85		1,264,188.56
PEORIA COUNTY GOVERNMENT	CTART	290000143	JUL - DEC	57.82	114.40	40.08	55.86	51.94	37.24		
			JAN - JUN	22.27	32.97	59.78	66.66	24.08	82.06		645.16
PEORIA COUNTY GOVERNMENT	CTPS	290000143	JUL - DEC	348,855.32	347,420.39	383,722.06	352,053.01	365,554.17	359,359.63		
			JAN - JUN	357,418.43	375,169.53	514,558.18	325,834.73	334,395.55	351,702.64		4,416,043.64
PEORIA HEIGHTS	HMR	390006860	JUL - DEC	36,698.30	37,389.70	41,371.74	37,010.10	40,490.93	33,321.29		
			JAN - JUN	33,101.18	33,857.94	43,499.27	29,891.25	29,659.04	32,013.38		428,304.12
PEORIA HEIGHTS	MT	390006860	JUL - DEC	56,238.04	55,383.50	62,165.27	56,656.36	60,533.74	52,012.07		
			JAN - JUN	49,902.37	49,198.47	64,457.67	47,752.72	49,411.46	51,706.89		655,418.56
PEOTONE	MT	390006870	JUL - DEC	48,408.53	50,887.03	65,045.49	62,345.87	66,506.95	53,881.00		
			JAN - JUN	37,302.47	42,604.07	59,824.55	63,949.72	42,979.16	64,032.30		657,767.14
PEOTONE	MTART	390006870	JUL - DEC	44.30	36.79	55.11	38.38	43.30	40.35		
			JAN - JUN	35.43	42.14	61.79	36.41	38.38	34.67		507.05
PERCY	MT	390006880	JUL - DEC	2,203.89	2,125.01	2,766.03	2,595.27	7,337.01	4,576.70		
			JAN - JUN	2,332.15	2,082.97	2,370.52	2,348.21	1,881.04	2,767.06		35,385.86

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
PERRY	MT	390006890	JUL - DEC	1,382.04	1,374.86	1,877.87	1,223.85	1,479.39	1,004.81	
			JAN - JUN	1,314.24	2,004.03	971.40	979.36	630.20	893.07	15,135.12
PERRY COUNTY GOVERNMENT	CST	290000145	JUL - DEC	22,551.79	19,787.35	25,311.70	23,112.49	25,347.39	22,933.04	
			JAN - JUN	21,787.56	22,601.97	25,928.13	25,248.60	22,556.69	25,855.54	283,022.25
PERRY COUNTY GOVERNMENT	CT	290000145	JUL - DEC	2,552.70	2,502.35	3,413.41	2,836.39	3,325.93	4,647.86	
			JAN - JUN	4,247.45	3,857.11	5,696.09	3,949.10	4,417.98	3,555.06	45,001.43
PERRY COUNTY GOVERNMENT	CTPS	290000145	JUL - DEC	36,017.70	35,264.93	37,980.85	35,385.84	42,663.53	38,679.06	
			JAN - JUN	38,615.97	39,321.36	43,783.47	37,313.10	35,229.89	41,004.99	461,260.69
PERU	MT	390006900	JUL - DEC	400,923.84	420,089.07	437,564.79	435,889.61	411,075.49	409,868.45	
			JAN - JUN	405,970.14	418,437.55	547,732.28	383,592.10	380,556.35	407,683.02	5,059,382.69
PESOTUM	MT	390006910	JUL - DEC	56.48	1,625.93	2,880.86	2,996.41	2,012.07	1,886.73	
			JAN - JUN	2,469.83	2,606.43	2,622.87	6,052.00	2,126.67	1,708.19	29,044.47
PETERSBURG	MT	390006920	JUL - DEC	27,332.48	22,021.78	21,074.77	22,131.28	23,593.85	23,728.40	
			JAN - JUN	20,897.38	25,149.08	24,439.47	22,133.65	20,979.63	26,207.78	279,689.55
PHILLIPSTOWN	MT	390006928	JUL - DEC	0.00	0.00	0.00	80.00	37.76	73.44	
			JAN - JUN	52.32	34.88	67.04	16.48	35.68	36.32	433.92
PHILO	MT	390006930	JUL - DEC	6,103.24	4,872.24	6,326.07	3,672.56	9,194.36	7,210.55	
			JAN - JUN	7,678.54	4,735.01	7,597.88	6,373.02	6,218.62	7,664.19	77,646.28
PHOENIX	MT	390006940	JUL - DEC	2,051.89	1,686.83	1,938.95	1,812.19	2,361.24	2,455.99	
			JAN - JUN	1,832.61	2,093.98	1,649.55	1,555.97	1,708.76	1,915.35	23,063.31
PIATT COUNTY GOVERNMENT	CST	290000147	JUL - DEC	20,001.37	20,782.40	22,521.74	21,951.05	23,077.56	18,713.09	
			JAN - JUN	17,471.41	14,146.34	22,139.37	17,416.14	23,914.16	22,119.75	244,254.38
PIATT COUNTY GOVERNMENT	CT	290000147	JUL - DEC	13,011.11	12,400.62	6,292.00	13,644.43	19,681.78	13,233.34	
			JAN - JUN	13,497.09	6,184.82	23,476.28	5,016.78	42,526.28	6,069.40	175,033.93
PIERRON	MT	390006950	JUL - DEC	6,854.86	6,678.04	7,419.06	7,232.49	8,169.39	6,646.75	
			JAN - JUN	2,929.85	4,836.74	6,263.50	5,557.74	5,821.56	2,949.96	71,359.94
PIKE COUNTY GOVERNMENT	CST	290000149	JUL - DEC	20,620.28	19,865.46	22,043.88	21,293.56	22,748.29	21,860.38	
			JAN - JUN	20,062.02	21,156.47	20,603.30	18,424.41	20,898.98	19,917.37	249,494.40
PIKE COUNTY GOVERNMENT	CT	290000149	JUL - DEC	6,123.07	5,520.33	11,095.51	5,481.15	9,362.70	9,301.47	
			JAN - JUN	6,018.04	3,917.12	8,091.65	4,336.53	6,892.64	5,374.52	81,514.73
PIKE COUNTY GOVERNMENT	CTPS	290000149	JUL - DEC	16,963.73	17,486.85	18,695.13	30,034.59	35,591.57	34,471.87	
			JAN - JUN	35,992.46	34,504.10	34,953.43	26,690.34	29,757.33	29,757.07	344,928.47
PINCKNEYVILLE	MT	390006960	JUL - DEC	31,486.49	28,604.01	33,749.25	29,896.46	33,388.16	31,773.40	
			JAN - JUN	33,013.17	34,547.74	35,828.84	37,918.55	32,056.12	39,729.03	401,991.22
PINGREE GROVE	MT	390006965	JUL - DEC	2,956.64	5,629.72	3,826.92	4,500.91	3,838.79	4,795.56	
			JAN - JUN	3,672.24	3,726.00	4,082.73	3,228.74	4,295.87	5,820.90	50,375.02
PIPER CITY	MT	390006970	JUL - DEC	4,653.29	3,016.84	4,433.60	2,889.67	5,044.05	3,869.96	
			JAN - JUN	2,893.20	2,674.85	3,307.12	4,794.09	4,885.87	4,885.87	45,892.03
PITTSBURG	MT	390006980	JUL - DEC	1,302.60	1,907.06	2,298.39	907.66	2,496.24	1,892.19	
			JAN - JUN	2,431.14	1,851.69	1,191.35	1,921.04	1,668.22	2,208.93	22,076.51
PITTSFIELD	MT	390006990	JUL - DEC	65,409.22	69,350.42	68,836.88	69,194.77	70,968.63	67,300.92	
			JAN - JUN	66,782.38	73,407.16	71,160.67	61,663.89	64,993.21	76,120.57	825,188.72
PLAINFIELD	MT	390007000	JUL - DEC	286,331.90	292,405.10	327,692.41	294,854.34	308,840.25	297,696.22	
			JAN - JUN	269,249.70	287,992.42	352,745.80	315,254.15	272,428.62	263,875.77	3,569,366.68
PLAINVILLE	MT	390007008	JUL - DEC	658.32	670.35	1,018.15	1,661.81	260.83	1,079.69	
			JAN - JUN	684.16	509.74	961.43	411.74	829.18	852.70	9,598.10
PLANO	MT	390007010	JUL - DEC	137,382.01	142,014.96	147,225.75	146,028.52	154,192.33	129,102.06	
			JAN - JUN	130,403.45	139,976.09	167,765.55	126,078.03	124,778.06	134,830.02	1,679,776.83
PLEASANT HILL	MT	390007020	JUL - DEC	3,967.52	3,638.17	5,117.77	4,711.39	6,063.69	5,528.68	
			JAN - JUN	4,741.26	4,304.53	4,489.94	3,129.87	3,491.50	3,201.59	52,385.91
PLEASANT PLAINS	MT	390007030	JUL - DEC	2,539.15	3,293.10	2,579.74	3,085.60	4,493.92	4,339.69	
			JAN - JUN	3,176.35	3,353.43	5,103.65	4,038.86	4,394.71	3,859.12	44,257.32
PLYMOUTH	MT	390007040	JUL - DEC	1,078.74	1,183.45	1,192.53	1,488.56	1,263.16	1,610.81	
			JAN - JUN	574.67	1,528.90	1,023.39	1,095.49	1,284.72	1,204.43	14,528.85
POCAHANTAS	MT	390007050	JUL - DEC	4,469.76	5,481.38	6,515.89	6,325.84	6,235.26	5,399.29	
			JAN - JUN	5,195.59	4,510.99	4,443.21	4,427.42	5,154.79	5,372.44	63,531.86
POLO	MT	390007060	JUL - DEC	12,365.74	12,339.04	12,848.81	10,353.21	11,563.94	12,956.95	
			JAN - JUN	16,014.90	11,953.56	13,294.65	11,725.25	10,821.88	12,264.59	148,502.52
PONTIAC	MT	390007070	JUL - DEC	172,470.85	160,448.34	198,945.44	188,607.48	181,149.32	163,265.41	
			JAN - JUN	146,814.63	159,249.13	179,334.99	157,893.71	148,367.33	182,001.56	2,038,548.19

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
PONTIAC	MTART	390007070	JUL - DEC	100.32	126.66	151.32	190.90	153.51	115.26	
			JAN - JUN	88.56	100.37	130.88	133.66	72.82	96.44	1,460.70
PONTOON BEACH	MT	390007072	JUL - DEC	71,942.84	70,283.01	84,160.66	73,868.46	50,206.48	75,820.39	
			JAN - JUN	78,147.56	56,999.19	78,337.23	81,102.16	67,294.54	81,913.32	870,075.84
PONTOOSUC	MT	390007075	JUL - DEC	70.81	366.90	26.95	200.98	236.85	13.78	
			JAN - JUN	2.35	8.49	87.93	222.60	7.92	203.78	1,449.34
POPE COUNTY GOVERNMENT	CST	290000151	JUL - DEC	1,718.23	1,526.89	1,905.78	2,109.34	2,288.34	1,965.72	
			JAN - JUN	1,855.98	1,751.46	2,101.95	1,480.39	1,828.30	1,526.85	22,059.23
POPE COUNTY GOVERNMENT	CT	290000151	JUL - DEC	2,280.86	2,665.24	3,101.51	2,855.96	2,531.22	3,625.13	
			JAN - JUN	2,870.62	3,060.26	4,271.14	2,017.24	3,000.88	2,254.40	34,534.46
POPLAR GROVE	MT	390007080	JUL - DEC	12,371.63	12,295.68	12,519.31	11,791.43	17,527.84	15,496.02	
			JAN - JUN	15,303.28	11,354.91	10,672.30	12,281.95	10,272.11	11,785.24	153,671.70
PORT BARRINGTON	MT	390003155	JUL - DEC	2,526.81	2,193.59	3,020.10	3,704.30	3,144.97	2,168.91	
			JAN - JUN	1,940.25	1,178.73	1,367.29	1,116.36	865.57	868.05	24,094.93
PORT BYRON	MT	390007090	JUL - DEC	5,337.10	4,649.24	6,745.48	7,426.72	9,794.29	9,790.86	
			JAN - JUN	6,495.57	6,322.00	6,624.82	7,686.54	6,664.41	6,425.38	83,962.41
POSEN	HMR	390007100	JUL - DEC	9,078.62	9,677.84	9,597.59	8,797.18	9,244.82	9,968.75	
			JAN - JUN	8,380.52	8,291.24	8,449.09	6,064.68	6,924.19	6,594.06	98,068.58
POSEN	MT	390007100	JUL - DEC	23,415.99	23,435.63	25,209.42	24,534.08	24,602.32	24,059.20	
			JAN - JUN	20,995.46	21,134.91	22,148.82	19,451.72	20,269.89	19,343.39	268,600.83
POTOMAC	MT	390007110	JUL - DEC	2,212.95	2,274.38	2,349.22	2,726.46	2,618.40	2,669.11	
			JAN - JUN	3,039.65	1,988.75	2,454.18	2,138.86	1,879.54	2,479.33	28,830.83
PRAIRIE CITY	MT	390007120	JUL - DEC	1,119.38	282.47	257.46	715.85	67.11	578.09	
			JAN - JUN	25.28	68.92	92.88	411.56	205.03	238.71	4,062.74
PRAIRIE DU ROCHER	MT	390007130	JUL - DEC	1,793.76	1,627.53	2,097.21	2,466.61	2,410.38	2,649.58	
			JAN - JUN	2,487.54	1,593.96	2,192.90	2,298.04	1,551.88	1,850.16	25,019.55
PRAIRIE GROVE	MT	390007132	JUL - DEC	612.59	1,020.17	1,591.59	1,397.19	1,612.69	1,535.06	
			JAN - JUN	380.28	4,535.79	793.78	915.68	879.35	455.98	15,730.15
PRINCETON	MT	390007140	JUL - DEC	146,024.20	153,273.90	168,447.12	160,374.42	188,234.35	140,511.91	
			JAN - JUN	138,637.42	134,322.72	156,515.74	145,340.34	154,336.23	139,407.01	1,825,425.36
PRINCETON	NHMR	390007140	JUL - DEC	48,599.61	51,614.78	51,159.05	44,740.84	46,586.21	43,528.09	
			JAN - JUN	45,686.91	45,172.51	51,805.57	36,965.95	36,527.92	40,527.66	542,615.10
PRINCEVILLE	MT	390007150	JUL - DEC	10,386.17	9,592.00	9,789.65	9,047.42	11,124.67	10,930.47	
			JAN - JUN	10,015.04	7,109.34	10,044.51	9,740.46	10,251.55	10,282.62	118,313.90
PROPHETSTOWN	MT	390007160	JUL - DEC	15,003.92	14,653.33	17,102.41	15,537.64	14,871.92	16,715.54	
			JAN - JUN	15,112.56	13,799.46	12,304.70	11,978.08	11,827.91	12,331.05	171,238.52
PROSPECT HEIGHTS	MT	390007165	JUL - DEC	84,088.27	76,980.65	76,121.92	68,365.66	71,413.75	78,607.48	
			JAN - JUN	72,905.22	68,355.62	77,860.80	65,727.80	66,773.07	67,646.36	874,846.60
PROSPECT HEIGHTS	MTART	390007165	JUL - DEC	109.23	123.35	137.76	196.80	240.10	115.13	
			JAN - JUN	160.40	133.88	140.77	182.04	121.04	122.02	1,782.52
PROSPECT HEIGHTS	NHMR	390007165	JUL - DEC	0.00	0.00	0.00	24,175.54	25,246.18	28,957.47	
			JAN - JUN	26,523.51	24,990.34	28,614.83	24,471.29	22,477.51	24,858.29	230,314.96
PULASKI	MT	390007170	JUL - DEC	624.55	642.61	724.04	596.49	1,356.35	1,221.66	
			JAN - JUN	1,185.41	602.45	911.54	1,288.24	1,385.90	1,180.02	11,719.26
PULASKI COUNTY GOVERNMENT	CST	290000153	JUL - DEC	4,224.31	3,666.90	5,762.63	4,027.13	5,966.87	5,090.10	
			JAN - JUN	3,875.93	3,182.21	3,515.63	4,217.85	4,405.37	5,243.37	53,178.30
PULASKI COUNTY GOVERNMENT	CT	290000153	JUL - DEC	3,867.16	2,988.99	3,805.41	3,965.95	5,187.48	4,809.13	
			JAN - JUN	5,958.85	2,762.21	4,270.49	3,325.34	3,659.94	4,425.46	49,026.41
PUTNAM COUNTY GOVERNMENT	CST	290000155	JUL - DEC	57,092.98	58,720.95	54,972.25	56,372.41	72,660.66	74,368.07	
			JAN - JUN	86,774.04	67,616.45	80,810.55	64,531.32	62,826.61	74,680.11	811,426.40
PUTNAM COUNTY GOVERNMENT	CT	290000155	JUL - DEC	4,190.84	4,399.02	4,685.92	4,114.25	4,839.11	6,952.94	
			JAN - JUN	5,534.17	5,118.19	5,768.74	3,945.98	3,494.34	5,629.01	58,672.51
QUINCY	HMR	390007180	JUL - DEC	622,736.05	585,726.19	661,371.84	636,266.62	616,510.17	596,838.21	
			JAN - JUN	609,305.65	678,342.47	912,779.17	564,868.69	552,962.06	618,417.39	7,656,124.51
QUINCY	MT	390007180	JUL - DEC	596,637.04	546,253.29	658,705.60	651,396.99	645,922.28	596,778.62	
			JAN - JUN	561,567.99	602,066.69	791,699.61	626,284.19	552,273.88	616,300.69	7,445,886.87
QUINCY	MTART	390007180	JUL - DEC	615.00	629.83	816.72	806.88	735.05	560.89	
			JAN - JUN	671.10	732.39	865.91	782.16	788.18	875.77	8,879.88
RADOM	MT	390007181	JUL - DEC	113.12	38.53	50.94	69.63	58.57	54.42	
			JAN - JUN	137.13	65.60	69.60	67.90	55.86	81.33	862.63

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
RALEIGH	MT	390007182	JUL - DEC	916.15	620.72	854.75	208.97	738.99	835.91		
			JAN - JUN	1,042.03	456.21	491.79	180.20	132.17	506.73		6,984.62
RAMSEY	MT	390007190	JUL - DEC	4,139.76	4,144.82	4,054.40	3,977.93	4,857.93	4,522.82		
			JAN - JUN	3,792.39	3,111.74	4,173.56	3,572.92	3,120.20	3,853.94		47,322.41
RANDOLPH COUNTY GOVERNMENT	CST	290000157	JUL - DEC	75,824.86	86,098.04	77,072.44	82,732.64	80,193.51	77,322.24		
			JAN - JUN	73,101.79	70,768.84	79,644.60	89,477.28	70,171.17	83,490.68		945,898.09
RANDOLPH COUNTY GOVERNMENT	CT	290000157	JUL - DEC	97,892.27	151,312.24	74,952.78	109,065.55	100,356.40	101,740.27		
			JAN - JUN	99,809.40	106,470.95	101,773.51	133,822.49	104,227.63	120,970.17		1,302,393.66
RANKIN	MT	390007200	JUL - DEC	1,175.61	1,244.63	1,724.48	1,566.16	1,480.53	1,388.42		
			JAN - JUN	1,444.36	1,158.35	1,446.78	1,099.08	952.52	1,295.83		15,976.75
RANSOM	MT	390007210	JUL - DEC	791.16	698.50	536.09	563.00	711.01	1,237.96		
			JAN - JUN	651.76	666.95	453.70	424.17	391.36	446.26		7,571.92
RANTOUL	HMR	390007220	JUL - DEC	66,009.26	64,934.35	62,667.46	73,097.44	69,757.33	65,372.94		
			JAN - JUN	65,995.41	61,412.71	69,039.82	54,502.45	57,651.24	60,019.23		770,459.64
RANTOUL	MT	390007220	JUL - DEC	107,425.03	100,417.53	114,646.11	131,902.59	123,607.26	111,122.05		
			JAN - JUN	103,525.73	94,717.04	116,823.02	103,910.19	101,673.05	109,122.37		1,318,891.97
RANTOUL	MTART	390007220	JUL - DEC	217.47	190.84	198.77	197.79	210.58	147.60		
			JAN - JUN	152.52	125.96	125.96	187.95	97.42	127.92		1,980.78
RAPIDS CITY	MT	390007230	JUL - DEC	4,510.74	4,639.42	5,375.49	5,474.24	5,673.75	3,990.20		
			JAN - JUN	4,959.46	3,303.93	3,954.30	4,140.15	3,486.66	4,173.34		53,681.68
RARITAN	MT	390007232	JUL - DEC	2,325.77	1,292.24	1,155.95	832.57	1,354.47	1,805.44		
			JAN - JUN	2,106.83	1,193.31	1,232.42	956.09	750.92	601.85		15,607.86
RAYMOND	MT	390007240	JUL - DEC	10,264.93	11,576.08	12,572.67	10,634.93	10,693.07	11,261.45		
			JAN - JUN	9,262.93	7,718.09	9,316.27	6,805.71	6,927.19	9,956.74		116,990.06
RED BUD	MT	390007250	JUL - DEC	66,305.09	64,774.71	81,599.43	84,103.62	76,848.55	74,336.66		
			JAN - JUN	62,084.85	54,445.15	66,528.62	77,953.29	65,036.90	65,029.98		839,046.85
REDDICK	MT	390007252	JUL - DEC	88.95	95.06	309.17	44.26	97.00	177.46		
			JAN - JUN	79.58	110.72	223.92	103.58	260.33	194.14		1,784.17
REDMON	MT	390007251	JUL - DEC	269.09	14.85	37.84	9.40	26.87	34.34		
			JAN - JUN	21.15	15.79	203.42	4.77	164.63	12.02		814.17
REG. TRANSPORTATION AUTHORITY	RTA		JUL - DEC	45,223,069.84	45,393,571.19	50,114,409.17	47,382,885.33	49,007,072.52	47,355,926.64		
			JAN - JUN	44,654,938.78	45,404,017.37	56,890,773.16	46,630,180.43	43,574,783.05	44,615,712.32		566,247,339.80
REYNOLDS	MT	390007260	JUL - DEC	2,000.94	1,545.31	2,299.02	2,234.37	2,719.43	2,273.17		
			JAN - JUN	2,805.27	1,906.05	1,809.95	1,574.66	1,667.70	1,594.55		24,430.42
RICHLAND COUNTY GOVERNMENT	CST	290000159	JUL - DEC	27,671.54	25,438.49	30,325.47	25,632.08	26,495.93	24,941.57		
			JAN - JUN	23,858.21	24,716.83	31,432.34	26,409.32	23,007.38	25,800.56		315,729.72
RICHLAND COUNTY GOVERNMENT	CT	290000159	JUL - DEC	10,075.55	8,519.41	12,357.58	8,352.58	7,427.98	10,035.04		
			JAN - JUN	6,789.95	6,312.00	11,498.17	6,222.01	6,494.28	9,061.67		103,146.22
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	JUL - DEC	45,948.81	46,417.29	48,670.52	42,900.06	44,993.76	44,935.97		
			JAN - JUN	45,265.52	46,582.14	55,038.80	41,691.87	39,443.73	43,195.88		545,084.35
RICHMOND	MT	390007270	JUL - DEC	19,824.15	20,498.44	23,664.50	24,674.44	19,997.77	21,306.89		
			JAN - JUN	20,753.59	17,066.87	25,428.59	16,591.09	17,346.36	18,867.42		246,020.11
RICHTON PARK	MT	390007278	JUL - DEC	24,828.63	25,013.27	29,563.27	27,946.63	26,155.18	25,040.62		
			JAN - JUN	30,890.50	23,806.40	28,208.83	24,914.96	23,869.19	24,836.82		315,074.30
RICHTON PARK	NHMR	390007278	JUL - DEC	8,978.59	9,044.22	9,945.58	9,918.02	8,883.01	8,086.96		
			JAN - JUN	10,753.73	8,454.04	9,452.61	8,512.84	7,833.67	8,059.51		107,922.78
RICHVIEW	MT	390007280	JUL - DEC	497.75	638.70	819.88	274.02	408.85	399.50		
			JAN - JUN	192.62	83.89	182.45	196.26	230.80	920.52		4,845.24
RIDGE FARM	MT	390007290	JUL - DEC	1,687.88	1,577.45	1,628.50	1,510.76	1,897.14	1,625.72		
			JAN - JUN	1,690.93	1,694.18	1,539.94	1,388.52	1,362.29	1,565.10		19,168.41
RIDGWAY	MT	390007310	JUL - DEC	3,262.30	2,336.04	4,217.28	3,876.11	4,564.20	2,982.98		
			JAN - JUN	3,827.71	3,737.73	3,612.87	2,376.48	3,473.05	2,968.52		41,235.27
RIDOTT	MT	390007313	JUL - DEC	981.36	19.96	75.01	252.93	816.63	253.00		
			JAN - JUN	601.81	110.74	173.68	634.71	671.20	198.69		4,789.72
RINGWOOD	MT	390007316	JUL - DEC	5,808.68	5,401.04	7,170.79	5,443.05	9,305.79	6,017.39		
			JAN - JUN	6,360.16	6,011.26	3,847.09	4,030.49	3,188.28	7,573.10		70,157.12
RIO	MT	390007317	JUL - DEC	416.28	233.50	558.83	164.29	416.02	458.97		
			JAN - JUN	356.62	171.78	175.76	934.32	315.28	512.60		4,714.25
RIPLEY	MT	390007318	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	121.89	10.45	0.00	0.00		132.34

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
RIVER FOREST	MT	390007330	JUL - DEC	140,418.88	138,107.95	137,210.72	138,799.08	127,903.05	133,660.31	
			JAN - JUN	137,427.05	136,141.72	161,891.16	142,734.53	119,160.01	123,241.29	1,636,695.75
RIVER GROVE	MT	390007340	JUL - DEC	72,697.49	74,728.20	85,903.77	77,992.73	88,282.06	83,319.51	
			JAN - JUN	71,310.86	69,834.64	111,125.42	85,267.67	69,150.22	61,465.84	951,078.41
RIVER GROVE	MTART	390007340	JUL - DEC	553.59	634.06	619.98	704.35	757.68	635.88	
			JAN - JUN	647.49	541.20	737.01	820.67	586.91	646.08	7,884.90
RIVERDALE	MT	390007320	JUL - DEC	13,705.52	19,958.02	13,101.67	12,984.70	14,849.97	36,565.16	
			JAN - JUN	14,854.09	17,814.94	31,861.72	21,785.00	22,925.34	28,492.44	248,898.57
RIVERSIDE	MT	390007350	JUL - DEC	25,291.89	23,459.13	27,225.19	29,096.61	28,461.57	28,566.78	
			JAN - JUN	29,123.00	20,594.56	28,568.33	18,859.23	22,447.28	14,004.41	295,697.98
RIVERTON	MT	390007360	JUL - DEC	11,786.61	10,536.41	9,972.71	9,321.71	9,832.56	9,678.21	
			JAN - JUN	9,771.47	10,508.38	11,678.15	9,567.37	8,300.44	9,521.05	120,475.07
RIVERWOODS	MT	390007362	JUL - DEC	13,423.37	16,214.48	14,621.68	16,623.30	14,811.93	18,047.83	
			JAN - JUN	19,338.81	14,543.99	19,694.30	16,557.67	12,717.22	18,159.51	194,754.09
RIVERWOODS	NHMR	390007362	JUL - DEC	6,497.26	7,098.43	6,700.97	7,781.58	7,323.42	8,535.74	
			JAN - JUN	9,040.29	6,515.55	9,504.63	6,841.91	5,622.40	8,821.28	90,283.46
ROANOKE	MT	390007370	JUL - DEC	39,164.34	28,141.13	33,357.52	30,209.42	37,364.25	28,698.89	
			JAN - JUN	25,060.70	21,310.67	32,053.64	45,016.96	39,949.85	40,477.62	400,804.99
ROBBINS	MT	390007380	JUL - DEC	5,393.07	5,577.32	2,652.08	4,973.92	6,037.63	3,956.26	
			JAN - JUN	3,166.45	3,681.29	4,335.52	4,932.20	2,376.35	3,544.98	50,627.07
ROBERTS	MT	390007390	JUL - DEC	3,959.03	3,102.21	3,263.91	4,380.30	5,473.37	6,602.43	
			JAN - JUN	4,666.90	5,993.18	6,035.98	5,283.92	5,898.01	6,656.47	61,315.71
ROBINSON	MT	390007400	JUL - DEC	95,280.00	96,786.20	115,735.63	96,354.34	108,469.08	99,704.07	
			JAN - JUN	99,255.84	93,134.09	108,470.52	96,615.80	89,121.95	100,856.41	1,199,783.93
ROCHELLE	MT	390007410	JUL - DEC	162,751.05	156,777.64	172,926.20	169,859.88	161,480.83	159,625.91	
			JAN - JUN	150,764.36	155,414.93	167,600.56	144,896.61	146,046.10	167,275.08	1,915,419.15
ROCHELLE	MTART	390007410	JUL - DEC	13.78	24.12	10.83	5.91	34.44	7.88	
			JAN - JUN	0.00	23.62	32.48	0.00	54.14	25.59	232.79
ROCHESTER	MT	390007420	JUL - DEC	5,694.70	5,291.13	6,467.77	5,639.23	5,760.31	5,830.58	
			JAN - JUN	6,659.23	5,112.65	6,002.46	4,865.91	5,384.57	4,925.96	67,634.50
ROCK CITY	MT	390007425	JUL - DEC	1,122.10	1,523.70	1,620.78	1,152.92	654.87	1,113.30	
			JAN - JUN	441.49	75.67	1,073.33	353.80	331.99	708.00	10,171.95
ROCK FALLS	MT	390007450	JUL - DEC	90,215.08	90,608.24	95,512.47	80,575.04	90,569.62	89,488.78	
			JAN - JUN	78,655.43	72,460.03	88,030.54	79,806.11	76,994.54	89,736.98	1,022,652.86
ROCK FALLS	NHMR	390007450	JUL - DEC	0.00	0.00	0.00	28,165.03	31,526.55	28,818.24	
			JAN - JUN	29,681.74	26,873.79	32,762.09	26,052.53	26,623.18	29,491.39	259,994.54
ROCK ISLAND	HMR	390007470	JUL - DEC	104,735.96	101,914.82	112,760.42	101,156.59	100,136.98	114,563.57	
			JAN - JUN	103,107.79	99,161.01	109,773.09	86,318.70	85,602.21	105,405.85	1,224,636.99
ROCK ISLAND	MT	390007470	JUL - DEC	205,684.43	197,909.45	225,677.58	213,857.54	207,421.07	225,144.59	
			JAN - JUN	186,905.71	181,658.19	203,119.23	178,620.11	182,239.72	219,621.41	2,427,859.03
ROCK ISLAND	MTART	390007470	JUL - DEC	230.26	147.44	202.65	272.57	270.60	154.49	
			JAN - JUN	177.06	159.78	153.35	168.33	144.11	154.48	2,235.12
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	JUL - DEC	269,241.58	262,555.59	308,334.67	293,768.75	301,249.22	284,741.95	
			JAN - JUN	248,448.46	259,856.86	329,306.35	261,399.27	247,835.72	274,212.05	3,340,950.47
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	JUL - DEC	44,567.31	40,269.72	45,101.37	41,112.06	37,177.04	37,253.71	
			JAN - JUN	29,291.38	32,811.07	52,039.43	41,437.34	41,868.87	33,427.56	476,356.86
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	JUL - DEC	1,564.99	2,677.26	1,766.89	1,984.50	1,972.74	1,746.52	
			JAN - JUN	1,811.04	1,589.56	1,388.66	1,275.96	1,322.02	1,750.28	20,850.42
ROCKBRIDGE	MT	390007423	JUL - DEC	3,166.62	3,002.66	2,645.15	1,895.35	1,702.60	3,439.03	
			JAN - JUN	5,426.57	5,688.14	4,428.31	2,140.46	1,822.01	2,225.28	37,582.18
ROCKDALE	MT	390007430	JUL - DEC	46,160.59	49,358.73	65,081.88	56,616.19	62,422.37	69,908.26	
			JAN - JUN	59,353.86	61,698.03	64,090.76	65,805.29	57,646.92	62,446.81	720,589.69
ROCKFORD	MT	390007460	JUL - DEC	1,883,145.02	1,822,336.49	2,107,827.77	1,939,719.79	1,983,691.40	2,032,280.25	
			JAN - JUN	1,853,262.60	1,947,379.95	2,472,629.68	1,890,393.60	1,902,596.84	1,948,246.84	23,783,510.23
ROCKTON	MT	390007480	JUL - DEC	17,466.72	15,420.66	19,342.73	21,238.98	26,349.84	24,951.88	
			JAN - JUN	15,366.06	13,226.54	15,107.79	18,190.06	17,527.15	14,860.26	219,048.67
ROCKWOOD	MT	390007482	JUL - DEC	146.01	62.61	11.61	264.30	405.83	321.86	
			JAN - JUN	174.22	52.30	301.58	16.07	357.58	283.40	2,397.37
ROLLING MEADOWS	HMR	390007488	JUL - DEC	199,183.73	202,720.09	205,148.81	206,077.25	193,351.63	192,144.30	
			JAN - JUN	188,421.19	199,483.41	257,107.42	167,749.38	158,581.17	183,590.27	2,353,558.65

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
ROLLING MEADOWS	MT	390007488	JUL - DEC	272,544.16	273,124.54	274,737.74	284,399.62	261,626.52	259,821.72	
			JAN - JUN	269,836.93	267,799.10	341,425.54	239,014.24	230,082.81	254,072.72	3,228,485.64
ROMEOVILLE	HMR	390007491	JUL - DEC	220,700.84	376,398.55	237,575.92	217,709.10	248,873.02	238,860.51	
			JAN - JUN	239,118.80	231,232.05	236,337.05	197,921.04	190,159.46	199,977.45	2,834,863.79
ROMEOVILLE	MT	390007491	JUL - DEC	278,676.97	299,366.84	322,564.24	312,863.91	314,206.00	304,521.69	
			JAN - JUN	269,412.88	298,585.39	307,623.92	258,763.90	244,414.12	257,547.92	3,468,547.78
ROMEOVILLE	MTART	390007491	JUL - DEC	86.60	30.01	368.01	947.59	370.62	1,598.43	
			JAN - JUN	1,230.70	179.73	200.07	206.15	163.42	638.62	6,019.95
ROODHOUSE	MT	390007490	JUL - DEC	6,547.75	5,844.77	7,557.63	7,939.17	6,740.34	8,221.59	
			JAN - JUN	7,135.78	6,140.20	7,402.68	6,120.27	6,536.72	8,238.37	84,425.27
ROSCOE	MT	390007495	JUL - DEC	130,083.96	119,124.51	132,743.02	144,214.59	168,874.18	169,074.24	
			JAN - JUN	144,656.55	132,909.94	171,084.95	121,976.67	114,739.44	122,797.58	1,672,279.63
ROSE HILL	MT	390007503	JUL - DEC	8.01	3.77	0.00	0.00	0.00	9.72	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	21.50
ROSELLE	MT	390007500	JUL - DEC	163,722.87	173,927.89	163,891.96	160,066.32	162,087.32	165,843.35	
			JAN - JUN	160,944.39	191,819.09	169,611.66	166,982.22	150,686.80	187,685.83	2,017,269.70
ROSELLE	MTART	390007500	JUL - DEC	0.00	3.13	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	55.65	0.00	12.43	0.00	71.21
ROSEMONT	HMR	390007502	JUL - DEC	271,140.66	171,494.54	306,842.26	174,538.32	299,597.34	245,295.56	
			JAN - JUN	337,125.11	267,734.61	339,481.43	246,437.25	226,631.23	246,694.99	3,133,013.30
ROSEMONT	MT	390007502	JUL - DEC	221,159.05	142,475.72	251,702.69	145,826.21	246,068.26	200,037.95	
			JAN - JUN	276,397.35	218,604.44	278,259.03	203,124.62	190,778.24	203,081.01	2,577,514.57
ROSEMONT	MTART	390007502	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	1.45	5.88	26.39	24.61	58.33
ROSEVILLE	MT	390007510	JUL - DEC	3,450.34	3,254.78	3,956.69	4,176.41	4,145.29	4,718.07	
			JAN - JUN	4,028.34	2,980.77	3,916.42	3,461.57	3,893.98	3,597.45	45,580.11
ROSICLARE	MT	390007530	JUL - DEC	5,872.29	5,913.84	6,301.29	5,676.69	5,732.42	5,901.73	
			JAN - JUN	5,699.35	4,472.05	7,188.96	6,236.70	3,059.52	6,233.14	68,287.98
ROSSVILLE	MT	390007540	JUL - DEC	1,583.44	1,599.81	1,932.81	2,314.68	1,784.76	2,795.28	
			JAN - JUN	1,628.13	1,445.99	2,837.53	1,195.23	1,266.06	2,619.51	23,003.23
ROUND LAKE	MT	390007550	JUL - DEC	40,805.38	38,927.60	50,329.33	39,058.78	38,139.38	39,893.19	
			JAN - JUN	24,926.14	22,227.95	43,562.64	14,573.09	37,684.72	20,187.10	410,315.30
ROUND LAKE BEACH	HMR	390007560	JUL - DEC	91,930.81	88,078.46	96,570.34	88,759.85	88,221.01	86,973.56	
			JAN - JUN	95,575.70	94,847.81	120,800.55	80,976.62	79,701.27	92,926.67	1,105,362.65
ROUND LAKE BEACH	MT	390007560	JUL - DEC	256,036.21	247,260.12	261,555.02	247,187.02	246,564.20	242,567.68	
			JAN - JUN	275,640.67	261,391.86	322,586.28	231,324.08	229,116.37	271,316.20	3,092,925.71
ROUND LAKE HEIGHTS	MT	390007565	JUL - DEC	5,365.33	5,718.38	3,267.92	6,766.15	4,938.98	4,933.12	
			JAN - JUN	4,898.47	3,972.08	5,958.82	2,993.63	3,182.35	4,335.66	56,330.89
ROUND LAKE PARK	MT	390007570	JUL - DEC	34,354.40	36,001.38	33,202.26	27,114.69	36,918.62	30,550.61	
			JAN - JUN	46,828.84	37,878.22	34,947.49	41,590.48	42,575.38	38,940.19	440,902.56
ROXANA	MT	390007580	JUL - DEC	5,305.50	3,837.04	7,963.22	5,666.03	6,753.76	5,228.34	
			JAN - JUN	4,176.12	3,102.65	3,795.89	3,536.47	2,544.25	3,141.97	55,051.24
ROYAL	MT	390007585	JUL - DEC	2,437.21	1,915.72	1,546.08	888.36	1,191.36	2,097.85	
			JAN - JUN	1,240.88	1,032.82	1,534.64	1,244.57	1,273.80	706.52	17,109.81
ROYAL LAKES	MT	390007577	JUL - DEC	74.00	11.28	30.99	27.29	31.16	9.82	
			JAN - JUN	88.92	1.10	16.07	2.19	5.96	0.00	298.78
ROYALTON	MT	390007590	JUL - DEC	2,312.15	1,903.52	2,183.82	1,557.56	2,138.24	2,104.49	
			JAN - JUN	2,149.38	1,974.01	2,574.77	1,955.61	1,727.48	2,908.91	25,489.94
RUMA	MT	390007595	JUL - DEC	4,953.18	4,840.75	7,933.43	5,680.75	5,685.73	5,534.43	
			JAN - JUN	4,443.12	4,117.46	5,397.70	8,014.12	4,313.95	7,090.73	68,005.35
RUSHVILLE	MT	390007600	JUL - DEC	29,968.79	26,170.17	31,293.24	28,156.10	32,713.31	31,954.24	
			JAN - JUN	29,849.63	28,058.63	29,806.94	31,835.49	32,502.89	27,108.68	359,418.11
RUSSELLVILLE	MT	390007605	JUL - DEC	13.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	13.00
RUTLAND	MT	390007610	JUL - DEC	122.33	291.41	214.76	108.07	510.25	105.33	
			JAN - JUN	115.22	107.69	350.24	171.31	149.93	149.24	2,440.78
SADORUS	MT	390007620	JUL - DEC	515.86	241.02	213.66	216.52	218.93	253.31	
			JAN - JUN	219.27	282.84	304.15	225.86	225.04	407.63	3,324.09
SAILOR SPRINGS	MT	390007625	JUL - DEC	0.00	4.24	0.00	0.00	4.40	0.00	
			JAN - JUN	0.00	0.00	1.28	5.84	0.00	0.00	15.76

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
SAINT CLAIR COUNTY (MED)	MED		JUL - DEC	1,508,941.71	1,510,606.34	1,688,110.78	1,539,594.89	1,626,126.33	1,560,968.47	
			JAN - JUN	1,532,017.75	1,624,365.36	2,152,833.65	1,510,933.08	1,539,389.79	1,619,555.45	19,413,443.60
SAINT CLAIR COUNTY (MED)	MEDFE		JUL - DEC	41,235.32	30,274.34	51,592.76	41,546.63	50,949.76	35,983.70	
			JAN - JUN	20,419.25	23,827.95	29,066.32	58,413.24	45,245.33	41,941.51	470,496.11
SAINTE MARIE	MT	390007710	JUL - DEC	1,274.19	1,195.69	1,365.55	1,629.39	1,161.56	1,274.03	
			JAN - JUN	1,225.56	1,124.58	1,686.20	1,142.51	1,143.36	1,324.85	15,547.47
SALEM	MT	390007730	JUL - DEC	140,742.09	145,480.62	158,417.22	157,130.65	158,081.73	144,542.45	
			JAN - JUN	134,231.52	132,816.75	170,837.55	139,083.69	132,895.90	151,879.43	1,766,139.60
SALEM	NHMR	390007730	JUL - DEC	48,078.01	51,374.12	49,609.30	48,444.22	46,504.38	47,788.52	
			JAN - JUN	46,273.23	47,988.95	57,023.35	41,116.95	41,665.76	50,312.14	576,178.93
SALINE COUNTY GOVERNMENT	CST	290000165	JUL - DEC	38,520.70	39,076.02	39,875.30	39,763.46	40,925.62	41,353.94	
			JAN - JUN	36,023.93	38,899.94	46,188.30	37,480.26	37,392.63	41,659.83	477,159.93
SALINE COUNTY GOVERNMENT	CT	290000165	JUL - DEC	11,471.56	10,645.69	11,350.68	9,266.68	12,861.10	12,788.54	
			JAN - JUN	7,401.27	10,138.56	9,213.25	9,850.09	11,303.29	11,028.16	127,318.87
SALINE COUNTY GOVERNMENT	CTPS	290000165	JUL - DEC	95,944.60	100,885.87	101,575.84	92,151.34	95,672.88	100,627.29	
			JAN - JUN	93,544.57	100,266.43	115,620.98	86,550.47	86,654.37	97,214.24	1,166,708.88
SAN JOSE	MT	390007760	JUL - DEC	2,102.18	2,505.95	1,750.60	2,062.52	2,862.12	2,862.97	
			JAN - JUN	2,402.87	1,735.40	2,154.16	1,641.66	1,697.33	3,021.70	25,304.46
SANDOVAL	MT	390007740	JUL - DEC	7,313.25	7,221.58	6,352.90	8,300.58	6,797.79	7,071.96	
			JAN - JUN	7,677.14	7,525.47	6,814.36	6,766.38	5,709.97	6,966.90	84,518.28
SANDWICH	MT	390007750	JUL - DEC	63,391.57	71,553.14	94,393.29	93,233.86	83,088.81	96,840.29	
			JAN - JUN	63,832.50	79,599.63	88,432.35	77,212.68	66,093.19	86,697.46	964,368.77
SANGAMON COUNTY GOVERNMENT	CST	290000167	JUL - DEC	487,255.90	437,895.79	534,629.31	492,304.45	503,274.08	468,989.00	
			JAN - JUN	432,478.80	449,057.30	592,567.44	442,837.81	422,300.59	463,133.07	5,726,723.54
SANGAMON COUNTY GOVERNMENT	CT	290000167	JUL - DEC	184,531.06	186,966.34	194,738.67	220,029.21	189,691.89	185,993.18	
			JAN - JUN	174,841.37	154,065.21	168,680.82	140,243.01	144,002.31	160,763.89	2,104,546.96
SAUGET	HMR	390007763	JUL - DEC	3,727.27	4,585.66	5,198.91	5,547.35	5,066.81	4,276.97	
			JAN - JUN	4,454.29	3,613.10	4,279.95	3,597.36	4,164.22	4,873.43	53,385.32
SAUGET	MT	390007763	JUL - DEC	15,207.72	19,047.02	21,437.56	27,323.81	20,790.17	18,342.62	
			JAN - JUN	18,453.34	15,229.89	18,200.36	15,695.95	17,064.60	20,411.58	227,204.62
SAUK VILLAGE	MT	390007765	JUL - DEC	25,905.40	22,460.68	20,718.55	24,756.82	25,854.83	25,261.14	
			JAN - JUN	24,643.92	21,859.34	25,389.61	25,363.90	22,461.79	26,703.55	291,379.53
SAUNEMIN	MT	390007770	JUL - DEC	506.60	464.93	291.12	252.51	269.08	942.80	
			JAN - JUN	1,081.00	838.92	1,113.23	1,059.24	1,344.87	987.14	9,151.44
SAVANNA	MT	390007780	JUL - DEC	31,261.44	30,682.64	37,733.19	37,543.87	35,284.01	33,542.74	
			JAN - JUN	30,978.75	28,034.74	34,850.21	29,144.97	28,879.15	33,616.39	391,552.10
SAVANNA	MTART	390007780	JUL - DEC	11.85	9.68	29.52	4.92	30.69	13.78	
			JAN - JUN	20.67	9.91	14.76	4.92	7.88	13.82	172.40
SAVOY	MT	390007782	JUL - DEC	115,471.70	123,076.22	119,983.44	121,087.24	141,391.77	115,265.41	
			JAN - JUN	106,196.23	115,270.12	142,823.85	122,839.99	97,334.64	104,607.71	1,425,348.32
SAWYERVILLE	MT	390007790	JUL - DEC	413.55	31.36	104.52	39.84	41.42	127.22	
			JAN - JUN	41.14	38.27	82.44	35.38	35.48	113.51	1,104.13
SAYBROOK	MT	390007800	JUL - DEC	2,323.19	2,322.93	2,338.18	2,120.75	2,770.10	2,373.64	
			JAN - JUN	2,585.82	2,477.30	2,705.10	2,201.18	2,654.89	2,391.95	29,265.03
SCALES MOUND	MT	390007810	JUL - DEC	7,289.82	5,781.74	5,219.34	6,294.32	6,206.41	5,687.14	
			JAN - JUN	5,367.59	7,024.97	8,152.95	8,319.32	6,710.99	6,749.17	78,803.76
SCHAUMBURG	HMR		JUL - DEC	1,564,966.58	1,616,520.27	1,773,381.99	1,684,496.20	1,796,838.64	1,666,833.50	
			JAN - JUN	1,528,999.82	1,808,477.77	2,563,609.85	1,755,955.35	1,486,436.85	1,447,132.06	20,693,648.88
SCHAUMBURG	MT		JUL - DEC	2,301,557.53	2,269,568.73	2,540,476.98	2,496,892.12	2,705,428.09	2,372,062.21	
			JAN - JUN	2,029,636.80	2,478,034.49	3,233,197.77	2,598,818.03	2,168,604.10	2,299,787.90	29,494,064.75
SCHAUMBURG	MTART		JUL - DEC	7,635.23	6,953.61	7,187.20	25,573.19	9,697.08	6,594.02	
			JAN - JUN	9,554.32	5,451.22	5,349.71	5,506.28	5,404.31	5,449.66	100,355.83
SCHILLER PARK	HMR	390007820	JUL - DEC	85,559.32	82,123.13	84,797.93	83,956.13	84,750.27	83,411.57	
			JAN - JUN	77,700.13	71,979.52	80,217.18	69,030.78	63,221.19	98,621.51	965,368.66
SCHILLER PARK	MT	390007820	JUL - DEC	154,321.81	149,429.45	156,781.85	152,107.71	153,326.93	152,323.58	
			JAN - JUN	138,180.15	125,906.92	153,608.13	116,570.12	137,578.23	161,395.94	1,751,530.82
SCHILLER PARK	MTART	390007820	JUL - DEC	5,221.14	5,742.13	6,024.10	8,218.12	8,486.04	6,149.27	
			JAN - JUN	6,665.03	6,917.55	6,351.73	4,828.50	4,661.67	678.57	69,943.85
SCHRAM CITY	MT	390007830	JUL - DEC	1,843.22	1,555.56	1,956.79	1,628.84	1,905.93	1,341.38	
			JAN - JUN	1,502.12	1,305.16	1,694.42	1,377.83	890.82	1,518.03	18,520.10

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
SCHUYLER COUNTY GOVERNMENT	CST	290000169	JUL - DEC	7,116.58	5,972.82	7,199.64	6,688.60	7,490.79	7,782.48	
			JAN - JUN	7,260.15	6,309.35	7,080.64	7,069.41	7,280.35	5,748.42	82,999.23
SCHUYLER COUNTY GOVERNMENT	CT	290000169	JUL - DEC	4,400.76	3,154.12	4,386.01	4,092.70	4,102.03	5,492.39	
			JAN - JUN	4,537.57	3,989.72	5,811.08	3,745.40	3,338.06	3,992.56	51,042.40
SCIOTA	MT	390007832	JUL - DEC	231.85	287.42	35.92	28.40	297.20	26.83	
			JAN - JUN	415.12	51.61	246.50	196.28	33.19	584.35	2,434.67
SCOTT COUNTY GOVERNMENT	CST	290000171	JUL - DEC	4,741.40	3,940.17	6,164.97	3,577.61	3,587.44	4,668.85	
			JAN - JUN	4,180.33	3,140.65	4,361.12	5,037.73	3,538.80	4,657.07	51,596.14
SCOTT COUNTY GOVERNMENT	CT	290000171	JUL - DEC	6,054.45	3,831.70	3,713.58	1,910.70	1,916.74	6,075.43	
			JAN - JUN	5,287.62	3,384.46	4,541.31	2,968.31	3,693.08	3,799.31	47,176.69
SCOTTVILLE	MT	390007837	JUL - DEC	21.12	0.00	96.32	4.55	0.00	123.15	
			JAN - JUN	6.80	12.44	135.19	12.92	5.33	11.76	429.58
SEATON	MT	390007848	JUL - DEC	1,711.60	15.14	350.02	182.72	810.66	151.11	
			JAN - JUN	585.92	80.05	173.28	199.19	1,478.43	61.99	5,800.11
SEATONVILLE	MT	390007850	JUL - DEC	380.86	80.65	1,520.52	26.09	70.58	412.51	
			JAN - JUN	33.98	45.03	115.60	38.98	206.56	91.30	3,022.66
SECOR	MT	390007860	JUL - DEC	242.11	232.74	421.10	207.97	222.19	456.17	
			JAN - JUN	204.75	187.83	190.26	389.97	195.84	203.58	3,154.51
SENECA	MT	390007865	JUL - DEC	32,095.19	32,423.99	27,013.17	27,909.55	40,322.01	22,978.20	
			JAN - JUN	20,185.96	14,933.49	17,365.71	21,918.57	20,464.88	34,682.61	312,293.33
SESSER	HMR	390007870	JUL - DEC	6,559.86	7,081.66	11,212.02	9,872.85	8,244.40	8,800.77	
			JAN - JUN	8,882.00	6,489.89	13,173.83	6,872.41	7,150.86	5,011.71	99,352.26
SESSER	MT	390007870	JUL - DEC	8,079.70	9,102.54	13,188.93	11,468.18	9,936.07	10,395.09	
			JAN - JUN	10,815.75	8,102.90	15,507.38	9,321.12	8,737.38	7,052.15	121,707.19
SHABBONA	MT	390007880	JUL - DEC	7,432.70	8,866.43	9,850.12	9,822.32	10,188.12	9,461.27	
			JAN - JUN	9,069.78	7,616.68	7,861.79	6,746.62	5,863.65	9,128.12	101,907.60
SHANNON	MT	390007890	JUL - DEC	3,821.11	3,813.63	4,595.81	5,577.58	4,469.56	4,106.94	
			JAN - JUN	3,237.35	2,917.08	3,476.42	3,085.42	2,328.24	3,103.77	44,532.91
SHAWNEETOWN	MT	390007900	JUL - DEC	5,819.63	3,526.11	6,743.18	4,956.14	5,440.68	4,043.49	
			JAN - JUN	6,642.59	5,571.53	4,887.48	4,154.02	4,444.12	4,446.73	60,675.70
SHEFFIELD	MT	390007910	JUL - DEC	3,116.95	3,874.34	3,549.57	4,026.43	4,956.12	4,201.16	
			JAN - JUN	3,538.02	3,174.25	3,478.65	3,543.38	3,620.86	3,640.34	44,720.07
SHELBY COUNTY GOVERNMENT	CST	290000173	JUL - DEC	20,666.15	16,835.75	24,107.31	24,832.57	23,256.93	21,072.82	
			JAN - JUN	18,410.32	18,234.06	20,940.08	22,110.25	17,891.56	18,810.32	247,168.12
SHELBY COUNTY GOVERNMENT	CT	290000173	JUL - DEC	13,898.03	14,606.66	19,496.26	19,737.44	13,467.93	13,619.57	
			JAN - JUN	12,638.12	18,401.45	17,206.70	19,220.81	10,717.84	14,381.86	187,392.67
SHELBYVILLE	MT	390007920	JUL - DEC	65,310.89	51,007.84	72,471.96	75,541.48	75,077.95	65,797.05	
			JAN - JUN	52,974.28	47,750.47	60,318.88	66,838.77	58,191.39	56,141.41	747,422.37
SHELDON	MT	390007930	JUL - DEC	733.07	599.82	722.35	980.21	587.62	810.60	
			JAN - JUN	515.42	686.60	716.09	518.16	553.15	926.50	8,349.59
SHERIDAN	MT	390007940	JUL - DEC	7,568.24	7,351.02	6,974.78	7,652.90	7,389.92	7,684.08	
			JAN - JUN	6,699.83	8,695.59	11,975.38	9,325.86	8,675.88	9,165.16	99,158.64
SHERMAN	HMR	390007945	JUL - DEC	6,798.91	7,606.19	9,030.61	8,558.01	9,976.38	7,967.10	
			JAN - JUN	8,975.69	8,127.55	7,900.65	6,918.54	5,920.12	7,153.96	94,933.71
SHERMAN	MT	390007945	JUL - DEC	14,842.68	16,562.10	18,817.40	19,995.80	22,226.89	16,326.25	
			JAN - JUN	20,323.34	18,280.91	17,567.84	16,008.87	13,791.31	16,125.48	210,868.87
SHERRARD	MT	390007950	JUL - DEC	2,692.05	1,571.16	1,736.74	1,404.00	2,824.69	1,567.24	
			JAN - JUN	1,020.33	1,644.74	982.11	1,792.70	2,837.94	1,952.63	22,026.33
SHILOH	MT	390007960	JUL - DEC	85,036.35	111,897.06	121,540.60	128,652.90	116,124.56	119,256.88	
			JAN - JUN	115,499.69	130,677.14	180,264.94	109,660.54	113,022.67	136,836.48	1,468,469.81
SHIPMAN	MT	390007970	JUL - DEC	3,165.29	2,417.02	2,814.74	2,265.71	2,210.55	3,934.65	
			JAN - JUN	3,029.32	1,636.62	2,232.90	2,054.98	1,970.22	2,748.26	30,480.26
SHOREWOOD	MT	390007977	JUL - DEC	180,133.63	197,190.87	192,546.00	216,722.86	238,227.66	215,145.83	
			JAN - JUN	176,777.88	168,296.54	282,722.56	212,149.91	198,071.22	247,618.19	2,525,603.15
SHUMWAY	MT	390007979	JUL - DEC	202.75	126.88	76.27	60.23	263.76	52.92	
			JAN - JUN	70.95	57.75	1,167.13	108.89	120.91	13.67	2,322.11
SIBLEY	MT	390007980	JUL - DEC	713.28	697.73	2,067.17	767.46	911.36	1,175.48	
			JAN - JUN	951.07	879.90	1,482.42	368.88	1,185.71	996.24	12,196.70
SIDELL	MT	390007990	JUL - DEC	1,605.78	1,501.40	1,581.64	1,857.88	1,300.41	1,326.15	
			JAN - JUN	1,383.11	1,489.74	1,899.14	1,351.64	1,051.92	1,342.87	17,691.68

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
SIDNEY	MT	390008000	JUL - DEC	2,258.94	2,738.33	2,407.66	2,587.05	3,075.80	2,892.96		
			JAN - JUN	2,227.35	1,727.94	2,417.62	2,224.73	1,989.63	2,390.35		28,938.36
SIGEL	MT	390008005	JUL - DEC	1,236.99	1,206.92	1,443.35	724.74	1,261.39	840.81		
			JAN - JUN	601.47	650.08	690.08	886.31	1,003.34	1,089.14		11,634.59
SILVIS	MT	390008010	JUL - DEC	77,161.04	86,323.66	88,929.20	79,833.22	75,764.90	83,136.19		
			JAN - JUN	76,499.75	69,272.86	69,164.73	71,181.66	64,082.16	60,670.50		902,019.87
SILVIS	NHMR	390008010	JUL - DEC	18,296.70	22,650.92	23,370.73	21,766.41	23,559.71	23,977.59		
			JAN - JUN	21,605.33	19,456.72	18,574.29	16,363.44	16,253.28	16,251.32		242,126.44
SIMPSON	MT	390008017	JUL - DEC	974.50	19.64	446.10	28.01	1,264.39	362.99		
			JAN - JUN	274.84	89.49	184.62	450.65	725.77	222.72		5,043.72
SIMS	MT	390008020	JUL - DEC	235.03	6.12	57.43	18.66	42.13	125.35		
			JAN - JUN	51.42	20.31	88.98	194.62	186.61	17.58		1,044.24
SKOKIE	HMR	390008030	JUL - DEC	762,908.81	810,923.35	940,096.69	762,982.09	780,461.28	817,688.33		
			JAN - JUN	744,750.62	861,957.78	1,154,581.48	950,956.74	689,865.17	658,303.06		9,935,475.40
SKOKIE	MT	390008030	JUL - DEC	974,982.20	1,011,710.65	1,142,174.78	983,632.56	1,038,841.57	1,040,439.34		
			JAN - JUN	901,797.07	1,065,552.39	1,368,921.30	1,196,172.68	909,601.22	887,091.92		12,520,917.68
SKOKIE	MTART	390008030	JUL - DEC	2,541.41	2,638.76	2,756.12	3,189.88	3,535.32	2,339.04		
			JAN - JUN	4,471.27	2,256.93	2,010.56	2,767.86	1,937.28	3,126.21		33,470.64
SLEEPY HOLLOW	MT	390008031	JUL - DEC	2,013.08	1,538.72	1,803.77	1,743.80	1,123.39	2,200.46		
			JAN - JUN	2,390.78	2,002.48	1,642.79	1,242.69	2,581.05	1,976.30		22,259.31
SLEEPY HOLLOW	NHMR	390008031	JUL - DEC	554.58	586.11	686.72	605.93	263.48	660.40		
			JAN - JUN	667.11	667.96	672.26	363.88	590.93	803.36		7,122.72
SMITHBORO	MT	390008032	JUL - DEC	877.43	796.45	853.17	877.48	1,098.49	868.96		
			JAN - JUN	1,173.81	108.13	1,322.74	705.91	770.55	875.45		10,328.57
SMITHFIELD	MT	390008040	JUL - DEC	142.75	147.35	121.70	86.10	237.25	69.18		
			JAN - JUN	134.87	18.03	203.98	220.03	97.67	316.51		1,795.42
SMITHTON	MT	390008050	JUL - DEC	7,431.22	7,756.00	9,397.70	7,651.89	10,034.52	9,390.43		
			JAN - JUN	8,388.82	6,391.24	7,716.81	9,677.79	7,966.68	6,605.05		98,408.15
SOMONAUK	MT	390008060	JUL - DEC	13,073.58	11,473.77	25,810.93	11,820.13	18,367.94	13,801.60		
			JAN - JUN	13,436.67	15,892.07	15,912.53	11,596.90	6,960.97	32,718.73		190,865.82
SOMONAUK	MTART	390008060	JUL - DEC	1.97	0.00	4.92	10.37	0.00	0.00		
			JAN - JUN	0.00	9.15	0.00	0.00	0.00	0.00		26.41
SORENTO	MT	390008070	JUL - DEC	1,263.23	1,338.59	709.21	1,389.97	575.76	742.65		
			JAN - JUN	1,060.93	921.73	1,969.90	1,108.47	978.73	517.57		12,576.74
SOUTH BARRINGTON	HMR	390008075	JUL - DEC	15,114.64	23,799.11	18,645.06	14,842.90	16,852.34	13,149.93		
			JAN - JUN	17,834.03	13,838.93	16,517.56	13,539.00	12,459.26	14,166.78		190,759.54
SOUTH BARRINGTON	MT	390008075	JUL - DEC	16,012.24	25,159.04	20,047.76	17,611.44	19,508.02	17,328.60		
			JAN - JUN	24,816.43	15,565.64	20,491.33	15,476.63	14,056.99	15,808.77		221,882.89
SOUTH BELOIT	MT	390008080	JUL - DEC	110,108.37	110,900.65	108,844.58	97,764.79	117,599.74	116,195.95		
			JAN - JUN	111,267.88	98,239.98	104,256.59	100,378.15	96,301.78	107,391.13		1,279,249.59
SOUTH CHICAGO HEIGHTS	MT	390008090	JUL - DEC	63,847.98	61,368.77	68,960.16	66,538.20	66,384.78	66,042.31		
			JAN - JUN	70,178.64	61,294.96	69,396.71	67,588.42	65,477.94	62,568.41		789,647.28
SOUTH ELGIN	MT	390008100	JUL - DEC	220,337.74	221,542.92	252,623.23	229,782.91	233,876.06	252,726.43		
			JAN - JUN	252,942.54	246,742.00	355,136.28	225,936.75	210,613.63	229,635.73		2,931,896.22
SOUTH ELGIN	MTART	390008100	JUL - DEC	601.36	616.84	619.98	848.96	756.69	651.67		
			JAN - JUN	658.30	734.07	746.86	661.25	589.86	750.47		8,236.31
SOUTH HOLLAND	HMR	390008120	JUL - DEC	43,520.65	44,554.01	50,068.33	41,871.38	58,536.38	53,624.86		
			JAN - JUN	49,696.31	42,518.56	53,925.62	45,434.30	43,665.50	47,455.53		574,871.43
SOUTH HOLLAND	MT	390008120	JUL - DEC	181,312.16	158,385.03	172,825.95	172,057.34	208,800.95	193,135.28		
			JAN - JUN	165,106.77	172,529.72	204,072.01	208,573.65	200,046.91	201,344.25		2,238,190.02
SOUTH HOLLAND	MTART	390008120	JUL - DEC	2,155.01	2,140.01	2,368.23	2,385.70	2,716.78	2,108.85		
			JAN - JUN	1,920.83	1,967.01	2,232.69	2,473.78	2,265.62	2,621.23		27,355.74
SOUTH JACKSONVILLE	MT	390008130	JUL - DEC	15,517.06	13,590.17	15,045.16	12,332.38	16,105.52	14,096.78		
			JAN - JUN	11,373.30	12,556.18	18,343.38	10,811.03	12,119.95	13,379.39		165,270.30
SOUTH JACKSONVILLE	MTART	390008130	JUL - DEC	0.00	0.00	0.00	5.91	26.08	23.30		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	6.89		62.18
SOUTH PEKIN	MT	390008160	JUL - DEC	1,698.17	1,746.95	1,866.39	1,834.11	1,773.93	1,709.69		
			JAN - JUN	1,784.96	1,406.68	1,536.80	1,470.58	1,704.89	1,638.99		20,172.14
SOUTH ROXANA	MT	390008165	JUL - DEC	5,440.41	4,022.81	6,772.52	4,911.36	5,873.78	5,682.31		
			JAN - JUN	4,579.21	5,055.42	5,741.64	5,673.62	5,055.75	5,892.37		64,701.20

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
SOUTH WILMINGTON	MT	390008190	JUL - DEC	4,597.62	5,119.03	5,904.50	4,429.91	4,896.71	4,825.75	
			JAN - JUN	4,295.07	3,987.62	4,159.16	2,999.77	2,899.43	765.23	48,879.80
SOUTHERN VIEW	MT	390008110	JUL - DEC	16,450.27	15,201.71	15,900.67	15,177.08	16,332.78	15,753.76	
			JAN - JUN	15,668.95	14,750.05	16,895.34	17,228.18	16,185.54	19,779.98	195,324.31
SPARLAND	MT	390008200	JUL - DEC	32.10	118.56	253.91	49.98	232.20	410.52	
			JAN - JUN	44.56	51.38	505.45	59.63	130.62	314.21	2,203.12
SPARTA	MT	390008210	JUL - DEC	108,716.63	100,713.01	117,892.71	108,013.16	103,092.34	100,035.29	
			JAN - JUN	101,243.31	101,610.68	120,062.62	117,880.74	88,751.98	115,284.33	1,283,296.85
SPARTA	MTART	390008210	JUL - DEC	263.69	267.57	235.18	245.02	307.99	178.11	
			JAN - JUN	198.76	0.00	435.54	237.15	237.14	177.13	2,783.28
SPARTA	NHMR	390008210	JUL - DEC	33,290.90	33,314.99	33,793.40	31,737.00	30,705.10	30,522.41	
			JAN - JUN	31,660.85	33,180.74	39,407.39	28,792.83	27,219.52	33,202.14	386,827.27
SPAULDING	MT	390008205	JUL - DEC	370.31	401.64	531.54	327.92	416.08	279.46	
			JAN - JUN	281.90	283.27	302.58	355.01	185.86	535.48	4,271.05
SPRING BAY	MT	390008217	JUL - DEC	478.15	401.74	205.00	340.21	533.76	330.78	
			JAN - JUN	335.26	283.16	435.02	210.09	388.30	408.33	4,349.80
SPRING GROVE	MT	390008224	JUL - DEC	25,507.84	29,521.47	28,471.23	30,858.37	27,847.06	34,883.16	
			JAN - JUN	27,430.43	24,765.94	21,197.38	24,322.25	19,152.39	25,156.57	319,114.09
SPRING VALLEY	MT	390008230	JUL - DEC	32,034.75	29,933.21	34,891.27	35,097.25	28,265.67	28,433.85	
			JAN - JUN	28,703.18	26,473.45	32,420.84	26,399.64	27,681.74	29,787.05	360,121.90
SPRING VALLEY	MTART	390008230	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	20.45	4.32	0.00	0.00	24.77
SPRINGERTON	MT	390008219	JUL - DEC	341.16	6.73	196.41	9.12	35.13	137.63	
			JAN - JUN	43.80	33.23	236.29	17.70	401.55	72.51	1,531.26
SPRINGFIELD	HMR	390008220	JUL - DEC	1,958,582.51	1,778,676.24	2,120,762.53	1,883,871.89	1,936,895.74	1,869,445.81	
			JAN - JUN	1,857,108.10	1,990,007.65	2,736,750.91	1,715,155.40	1,694,216.52	1,831,471.94	23,372,945.24
SPRINGFIELD	MT	390008220	JUL - DEC	1,902,324.10	1,688,443.22	2,060,644.44	1,871,089.81	1,954,751.84	1,816,971.49	
			JAN - JUN	1,698,027.37	1,786,630.54	2,383,843.49	1,787,180.80	1,699,152.26	1,856,324.27	22,505,383.63
SPRINGFIELD	MTART	390008220	JUL - DEC	2,978.09	4,192.36	4,768.88	4,876.33	4,976.65	5,882.06	
			JAN - JUN	3,858.38	3,593.79	3,866.19	4,632.16	3,770.37	5,715.91	53,111.17
ST ANNE	MT	390007630	JUL - DEC	8,775.43	6,997.14	6,911.73	7,194.53	6,934.01	7,646.29	
			JAN - JUN	8,446.68	8,267.58	9,242.38	7,506.48	7,398.68	7,867.56	93,188.49
ST AUGUSTINE	MT	390007634	JUL - DEC	596.09	606.47	645.65	690.56	682.92	794.69	
			JAN - JUN	1,013.89	792.38	790.75	1,159.21	744.78	697.60	9,214.99
ST CHARLES	HMR	390007640	JUL - DEC	469,719.02	445,689.89	567,647.27	471,321.02	489,635.18	491,933.01	
			JAN - JUN	491,755.64	489,200.23	684,642.77	418,872.00	399,028.24	446,749.15	5,866,193.42
ST CHARLES	MT	390007640	JUL - DEC	771,286.96	755,365.66	895,416.77	867,763.65	893,723.85	827,959.37	
			JAN - JUN	726,632.85	756,567.04	1,042,112.30	734,973.59	704,752.31	777,993.59	9,754,547.94
ST CHARLES	MTART	390007640	JUL - DEC	2,633.72	3,331.59	3,921.07	4,481.81	4,179.39	3,319.04	
			JAN - JUN	3,412.93	3,457.02	2,894.52	4,642.88	2,962.85	3,865.72	43,102.54
ST CLAIR COUNTY GOVERNMENT	CST	290000163	JUL - DEC	512,046.72	480,824.36	582,793.41	524,835.85	555,107.65	511,670.45	
			JAN - JUN	481,054.10	507,029.26	678,434.77	516,730.95	512,655.95	527,935.00	6,391,118.47
ST CLAIR COUNTY GOVERNMENT	CT	290000163	JUL - DEC	100,899.25	99,944.14	105,346.58	86,356.12	108,230.56	107,600.83	
			JAN - JUN	97,266.16	78,387.70	99,521.62	105,392.60	89,646.89	94,189.68	1,172,782.13
ST DAVID	MT	390007650	JUL - DEC	1,220.72	1,239.59	1,330.46	1,280.46	1,279.99	1,260.19	
			JAN - JUN	1,390.75	1,157.56	1,094.51	1,023.62	988.99	1,153.34	14,420.18
ST ELMO	MT	390007660	JUL - DEC	7,699.84	6,902.33	13,713.88	9,885.69	8,887.13	9,048.52	
			JAN - JUN	8,862.44	7,425.08	9,537.96	10,005.76	8,285.54	9,213.39	109,467.56
ST FRANCISVILLE	MT	390007670	JUL - DEC	2,039.35	616.35	1,272.81	611.43	749.55	988.94	
			JAN - JUN	898.22	284.35	1,441.48	338.29	996.61	1,069.25	11,306.63
ST JACOB	MT	390007680	JUL - DEC	3,154.11	3,224.18	3,906.65	1,754.77	1,279.12	6,003.50	
			JAN - JUN	2,048.16	1,988.77	2,402.72	2,083.83	2,065.81	4,277.18	34,188.80
ST JOHNS	MT	390007688	JUL - DEC	729.72	1,110.76	1,977.18	2,537.85	2,547.63	1,660.00	
			JAN - JUN	541.64	366.76	609.88	524.08	567.89	691.14	13,864.53
ST JOSEPH	MT	390007690	JUL - DEC	12,772.12	13,157.56	14,963.92	12,431.71	13,613.20	14,325.53	
			JAN - JUN	13,420.45	10,921.20	13,430.82	12,097.73	12,497.62	12,217.15	155,849.01
ST LIBORY	MT	390007700	JUL - DEC	6,847.35	5,747.60	6,070.21	5,464.28	5,557.69	7,318.71	
			JAN - JUN	4,396.36	4,660.86	5,385.67	7,253.55	7,076.50	4,405.52	70,184.30
ST PETER	MT	390007720	JUL - DEC	2,104.19	1,934.62	2,320.23	2,074.46	2,108.17	2,396.86	
			JAN - JUN	2,214.76	1,767.49	2,244.74	2,893.26	1,625.77	1,724.34	25,408.89

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
STANDARD	MT	390008239	JUL - DEC	427.82	164.87	388.04	762.95	702.39	367.96		
			JAN - JUN	77.55	247.85	409.12	1,291.20	425.34	426.76		5,691.85
STANDARD CITY	MT	390008238	JUL - DEC	72.09	22.93	163.18	7.91	139.27	60.53		
			JAN - JUN	6.05	28.54	10.61	4.11	7.57	10.15		532.94
STANFORD	MT	390008240	JUL - DEC	469.40	447.16	466.67	932.33	488.26	858.59		
			JAN - JUN	603.55	939.28	2,195.05	984.14	1,684.89	1,305.29		11,374.61
STARK COUNTY GOVERNMENT	CST	290000175	JUL - DEC	5,191.86	4,396.29	4,828.35	4,754.84	6,103.90	6,369.09		
			JAN - JUN	5,197.99	4,054.05	6,650.58	5,490.74	5,334.76	4,323.86		62,696.31
STARK COUNTY GOVERNMENT	CT	290000175	JUL - DEC	4,445.29	2,558.48	2,440.56	2,057.39	5,853.21	8,856.69		
			JAN - JUN	6,388.34	2,337.45	8,636.76	4,133.26	5,791.52	4,832.91		58,331.86
STAUNTON	MT	390008250	JUL - DEC	37,621.88	37,775.85	42,833.14	44,003.83	42,403.61	41,596.79		
			JAN - JUN	36,291.90	36,297.83	42,693.89	40,810.26	34,773.58	41,268.56		478,371.12
STEELEVILLE	MT	390008260	JUL - DEC	10,407.50	8,800.98	13,195.69	11,162.68	10,841.77	11,747.28		
			JAN - JUN	12,354.74	9,641.61	12,946.23	10,547.88	9,376.85	11,734.20		132,757.41
STEGER	MT	390008270	JUL - DEC	43,825.74	46,512.63	48,678.62	44,511.15	41,528.00	43,285.76		
			JAN - JUN	38,263.16	44,999.15	53,881.87	35,256.13	39,146.97	43,626.51		523,515.69
STEPHENSON COUNTY GOVERNMENT	CST	290000177	JUL - DEC	73,608.34	77,780.20	87,857.67	86,933.85	87,025.49	80,804.17		
			JAN - JUN	75,611.55	73,962.89	88,447.77	67,674.41	70,764.59	74,939.73		945,408.66
STEPHENSON COUNTY GOVERNMENT	CT	290000177	JUL - DEC	35,376.05	28,942.50	42,173.18	44,290.62	36,182.17	36,879.14		
			JAN - JUN	34,763.51	32,056.25	39,009.52	28,658.96	28,404.56	25,850.68		412,587.14
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	JUL - DEC	122,555.43	125,812.86	136,209.16	131,551.06	129,365.13	129,718.16		
			JAN - JUN	132,637.56	131,872.96	155,714.60	106,035.10	108,679.72	112,535.17		1,522,686.91
STERLING	MT	390008280	JUL - DEC	293,029.23	268,259.45	279,816.80	272,227.30	273,082.58	269,806.63		
			JAN - JUN	253,281.05	265,991.01	357,734.46	250,963.27	244,485.89	264,158.53		3,292,836.20
STERLING	MTART	390008280	JUL - DEC	292.25	293.31	315.87	316.85	285.36	313.91		
			JAN - JUN	208.61	202.71	246.00	358.17	344.40	357.20		3,534.64
STERLING	NHMR	390008280	JUL - DEC	0.00	0.00	0.00	87,627.28	90,925.48	89,248.00		
			JAN - JUN	92,246.16	100,808.35	127,954.38	81,500.82	81,180.30	86,241.87		837,732.64
STEWARD	MT	390008285	JUL - DEC	1,357.15	717.83	115.77	356.93	42.00	17.90		
			JAN - JUN	76.62	931.89	57.18	586.69	178.27	135.49		4,573.72
STEWARDSON	MT	390008290	JUL - DEC	3,343.22	3,374.12	3,497.09	3,682.17	4,446.61	3,623.49		
			JAN - JUN	3,680.73	3,635.52	3,740.03	3,001.55	2,731.86	3,587.85		42,344.24
STICKNEY	HMR	390008300	JUL - DEC	22,104.57	22,560.38	20,412.57	21,977.50	25,018.07	20,763.27		
			JAN - JUN	24,481.12	24,638.16	27,163.70	21,136.13	23,564.35	20,501.87		274,321.69
STICKNEY	MT	390008300	JUL - DEC	45,828.46	42,189.23	42,754.00	47,576.57	45,640.91	38,644.41		
			JAN - JUN	46,705.30	44,606.20	48,341.93	45,129.83	42,931.67	40,483.22		530,451.73
STILLMAN VALLEY	MT	390008310	JUL - DEC	4,458.19	3,493.35	5,553.85	4,090.78	4,296.03	5,703.92		
			JAN - JUN	1,290.04	3,024.62	2,558.54	6,541.35	1,337.28	3,021.56		45,369.51
STOCKTON	MT	390008320	JUL - DEC	23,902.30	23,781.68	28,532.23	28,757.78	32,398.19	28,093.04		
			JAN - JUN	28,622.49	24,217.09	27,569.85	25,638.30	23,451.66	29,017.28		323,981.89
STONE PARK	HMR	390008340	JUL - DEC	33,204.05	21,521.52	20,172.62	19,920.13	15,600.27	16,508.43		
			JAN - JUN	16,585.52	18,762.58	29,600.59	19,984.21	16,680.25	16,092.93		244,633.10
STONE PARK	MT	390008340	JUL - DEC	30,825.31	21,617.69	18,397.94	20,371.92	16,685.88	15,289.61		
			JAN - JUN	16,654.56	17,082.21	30,544.67	26,444.56	18,412.84	17,115.44		249,442.63
STONEFORT	MT	390008330	JUL - DEC	122.35	122.79	124.72	114.83	481.36	481.36		
			JAN - JUN	441.13	120.52	43.97	205.01	279.84	141.63		2,679.51
STONINGTON	MT	390008350	JUL - DEC	2,246.35	2,202.53	1,224.84	4,085.47	2,043.53	2,918.89		
			JAN - JUN	4,646.41	2,373.01	2,647.85	2,029.55	3,538.89	2,816.72		32,774.04
STOY	MT	390008355	JUL - DEC	195.97	171.77	199.91	180.86	120.25	266.14		
			JAN - JUN	136.61	106.10	258.67	89.67	34.56	0.00		1,760.51
STRASBURG	MT	390008360	JUL - DEC	683.88	946.26	1,710.56	813.20	1,194.73	1,330.89		
			JAN - JUN	1,584.75	1,171.98	1,119.18	783.62	821.02	908.02		13,068.09
STRAWN	MT	390008365	JUL - DEC	183.87	132.63	99.26	102.15	184.57	163.39		
			JAN - JUN	135.79	157.92	196.33	159.72	22.80	159.71		1,698.14
STREAMWOOD	HMR	390008367	JUL - DEC	186,582.48	188,795.90	207,569.99	200,493.46	202,790.59	203,400.77		
			JAN - JUN	201,965.40	199,037.05	276,537.79	164,846.78	165,448.49	178,146.51		2,375,615.21
STREAMWOOD	MT	390008367	JUL - DEC	271,677.37	270,068.27	292,807.20	293,946.69	288,507.33	284,067.04		
			JAN - JUN	291,631.44	279,700.63	370,344.52	246,853.41	249,996.69	263,357.10		3,402,957.69
STREATOR	MT	390008370	JUL - DEC	140,042.09	131,886.29	156,879.16	143,790.72	140,344.19	137,742.88		
			JAN - JUN	134,046.19	119,352.70	179,147.42	126,047.22	135,521.96	142,508.78		1,687,309.60

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
STREATOR	MTART	390008370	JUL - DEC	75.95	142.97	270.60	152.72	172.20	120.05	
			JAN - JUN	137.76	156.46	164.33	88.56	122.02	90.53	1,694.15
STREATOR	NHMR	390008370	JUL - DEC	45,812.43	43,550.55	45,819.77	42,616.00	42,352.65	44,117.14	
			JAN - JUN	43,713.63	38,880.79	53,446.91	35,908.41	39,095.46	42,710.19	518,023.93
STRONGHURST	MT	390008380	JUL - DEC	8,670.52	6,809.28	5,418.80	6,977.44	7,897.98	8,128.87	
			JAN - JUN	5,943.05	5,673.46	5,770.83	5,063.04	6,753.87	4,905.23	78,012.37
SUBLETTE	MT	390008386	JUL - DEC	8,192.48	5,980.52	16,499.49	17,025.53	12,475.34	10,904.58	
			JAN - JUN	8,705.40	8,167.58	9,223.63	7,666.62	7,902.24	7,997.55	120,740.96
SUGAR GROVE	MT	390008388	JUL - DEC	4,326.46	4,416.53	10,370.46	8,016.91	9,520.62	28,104.55	
			JAN - JUN	25,782.67	23,953.64	25,117.44	23,847.21	21,153.34	14,952.04	199,561.87
SULLIVAN	MT	390008390	JUL - DEC	40,665.48	43,544.51	58,618.71	53,038.90	57,800.37	62,793.36	
			JAN - JUN	45,929.98	50,390.00	54,443.77	66,326.06	53,517.89	52,535.00	639,604.03
SULLIVAN	MTART	390008390	JUL - DEC	8.95	65.06	7.98	7.98	7.98	8.97	
			JAN - JUN	8.96	8.97	8.97	8.86	0.00	9.09	151.77
SUMMERFIELD	MT	390008400	JUL - DEC	366.09	393.17	443.14	406.62	271.72	459.02	
			JAN - JUN	595.16	370.70	614.78	287.49	349.73	571.45	5,129.07
SUMMIT	MT	390008410	JUL - DEC	75,605.94	81,545.85	81,895.57	79,439.36	84,481.97	95,712.62	
			JAN - JUN	83,318.93	84,460.85	95,129.84	101,819.31	90,910.20	95,338.91	1,049,659.35
SUMMIT	MTART	390008410	JUL - DEC	545.62	756.77	680.02	618.76	803.92	529.58	
			JAN - JUN	746.86	523.49	659.28	715.37	601.68	662.82	7,844.17
SUMNER	MT	390008420	JUL - DEC	5,179.94	3,333.41	3,384.86	3,530.02	4,522.88	4,351.18	
			JAN - JUN	3,986.08	2,858.18	3,118.81	3,604.89	3,030.81	3,973.41	44,874.47
SUN RIVER TERRACE	MT	380008424	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	136.05	0.00	0.00	0.00	0.00	136.05
SWANSEA	MT	390008430	JUL - DEC	101,955.96	103,331.57	108,243.45	107,158.97	107,623.52	106,075.08	
			JAN - JUN	93,986.17	103,385.95	128,810.06	106,597.97	108,234.99	110,330.77	1,285,734.46
SWANSEA	MTART	390008430	JUL - DEC	1,003.59	910.72	965.31	1,085.38	1,026.30	934.80	
			JAN - JUN	888.51	16.73	1,758.34	937.78	927.90	1,056.86	11,512.22
SWANSEA	NHMR	390008430	JUL - DEC	33,237.23	33,972.27	33,137.67	31,161.21	31,345.82	32,072.48	
			JAN - JUN	29,987.29	31,843.99	40,989.66	28,503.15	30,816.11	30,950.10	388,016.98
SYCAMORE	HMR	390008450	JUL - DEC	671,249.02	517,554.98	563,837.33	902,855.33	682,294.27	897,987.88	
			JAN - JUN	947,199.31	852,603.94	736,783.13	623,786.75	590,701.11	448,773.28	8,435,626.33
SYCAMORE	MT	390008450	JUL - DEC	972,735.15	758,350.73	834,939.46	1,289,964.74	996,349.14	1,258,146.89	
			JAN - JUN	1,305,995.30	1,179,617.19	1,042,605.01	913,034.61	849,788.59	666,645.37	12,068,172.18
SYMERTON	MT	390008452	JUL - DEC	79.22	77.69	67.84	78.30	73.69	68.30	
			JAN - JUN	81.23	82.00	86.46	80.00	76.30	127.84	978.87
TABLE GROVE	MT	390008460	JUL - DEC	1,338.71	1,399.89	1,386.58	1,560.09	1,768.11	1,706.78	
			JAN - JUN	1,724.32	1,467.75	1,747.79	1,305.67	1,686.59	1,497.32	18,589.60
TALLULA	MT	390008470	JUL - DEC	848.03	236.20	216.75	171.11	190.88	175.95	
			JAN - JUN	87.88	208.47	389.14	481.50	277.31	208.71	3,491.93
TAMAROA	MT	390008480	JUL - DEC	2,813.38	1,968.07	2,417.90	2,147.53	2,778.01	2,878.89	
			JAN - JUN	2,394.18	2,070.32	2,376.50	2,380.66	2,744.20	2,851.91	29,821.55
TAMMS	MT	390008490	JUL - DEC	2,409.36	1,700.40	2,256.19	2,465.98	2,631.21	2,913.95	
			JAN - JUN	1,839.47	1,566.48	1,602.19	3,252.45	2,201.77	1,404.87	26,244.32
TAMPICO	MT	390008500	JUL - DEC	2,134.07	2,315.54	2,201.25	2,036.29	2,569.35	3,353.01	
			JAN - JUN	2,183.35	1,758.94	2,515.19	1,938.41	1,935.74	2,549.17	27,490.31
TAYLOR SPRINGS	MT	390008510	JUL - DEC	2,422.52	4,822.80	3,620.15	6,979.49	2,932.56	7,166.05	
			JAN - JUN	2,819.60	5,963.96	6,681.45	4,813.95	4,499.52	9,972.51	62,694.56
TAYLORVILLE	MT	390008520	JUL - DEC	178,059.15	168,739.52	199,166.50	183,820.45	176,675.76	176,937.60	
			JAN - JUN	146,455.70	145,581.53	195,881.44	177,486.19	156,546.84	178,682.40	2,084,033.08
TAZEWELL COUNTY GOVERNMENT	CST	290000179	JUL - DEC	280,456.48	281,456.50	326,217.19	308,942.10	325,432.64	295,779.51	
			JAN - JUN	272,272.87	283,657.79	327,938.76	288,071.32	272,693.95	296,511.68	3,559,430.79
TAZEWELL COUNTY GOVERNMENT	CT	290000179	JUL - DEC	47,634.00	46,511.72	51,926.12	50,712.98	49,793.16	32,972.16	
			JAN - JUN	41,970.76	28,117.57	45,196.91	32,337.63	35,722.27	38,077.16	500,972.44
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	JUL - DEC	458,780.53	448,376.43	505,971.37	454,179.26	496,803.39	459,381.24	
			JAN - JUN	459,737.70	464,149.40	552,928.58	417,999.58	422,797.79	451,884.97	5,592,990.24
TENNESSEE	MT	390008531	JUL - DEC	636.58	861.44	265.43	503.12	237.29	340.12	
			JAN - JUN	353.70	250.68	329.42	225.94	241.99	268.52	4,514.23
TEUTOPOLIS	MT	390008530	JUL - DEC	15,513.30	14,529.45	16,625.80	15,439.01	16,968.87	15,466.34	
			JAN - JUN	13,701.88	17,394.50	16,803.02	17,332.37	12,524.70	19,861.36	192,160.60

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
THAWVILLE	MT	390008535	JUL - DEC	7.54	1.37	3.63	6.16	11.74	18.05	
			JAN - JUN	15.28	6.47	10.48	6.46	19.96	15.47	122.61
THAYER	MT	390008540	JUL - DEC	218.16	201.49	185.05	202.25	225.73	165.86	
			JAN - JUN	375.65	769.23	620.25	481.28	422.44	160.16	4,027.55
THEBES	MT	390008550	JUL - DEC	550.83	199.89	1,216.57	1,401.01	1,424.21	1,391.41	
			JAN - JUN	274.23	578.80	1,944.99	2,320.07	1,399.77	1,105.23	13,807.01
THIRD LAKE	MT	390008555	JUL - DEC	5,527.77	8,715.43	14,743.86	8,825.01	8,579.06	8,832.35	
			JAN - JUN	8,677.50	8,045.89	10,097.24	8,586.19	9,249.75	6,384.08	106,264.13
THOMASBORO	MT	390008560	JUL - DEC	1,862.17	1,922.94	2,213.08	1,884.01	2,098.98	2,414.95	
			JAN - JUN	1,851.45	1,499.55	1,681.00	2,265.36	1,836.00	1,644.29	23,173.78
THOMPSONVILLE	MT	390008570	JUL - DEC	1,727.95	1,861.10	2,057.91	2,153.80	1,962.07	2,390.19	
			JAN - JUN	2,285.02	1,426.56	1,551.63	2,305.60	2,724.71	1,829.25	24,275.79
THOMSON	MT	390008580	JUL - DEC	6,481.66	5,431.62	5,747.06	6,432.12	8,727.02	6,232.21	
			JAN - JUN	5,404.11	4,475.94	4,626.73	6,134.32	4,402.46	4,137.03	68,232.28
THORNTON	MT	390008590	JUL - DEC	18,316.74	19,745.44	29,913.28	24,232.15	25,376.53	29,104.44	
			JAN - JUN	26,799.09	26,734.93	19,985.18	15,760.38	15,866.86	10,979.44	262,814.46
THORNTON	MTART	390008590	JUL - DEC	87.78	97.39	92.51	92.47	92.50	98.43	
			JAN - JUN	117.10	0.00	0.00	0.00	0.00	0.00	678.18
TILDEN	MT	390008600	JUL - DEC	1,381.28	1,618.90	1,748.30	1,375.37	1,872.17	1,399.07	
			JAN - JUN	1,606.50	1,117.54	1,527.77	1,123.12	1,312.54	1,672.26	17,754.82
TILTON	HMR	390008610	JUL - DEC	0.00	0.00	0.00	12,215.26	12,512.36	13,306.62	
			JAN - JUN	13,709.14	13,211.30	14,959.60	12,103.91	10,697.52	11,598.84	114,314.55
TILTON	MT	390008610	JUL - DEC	51,501.58	48,973.98	50,651.49	47,572.22	47,025.05	50,943.49	
			JAN - JUN	40,308.72	37,470.36	45,363.48	47,553.06	43,175.57	41,928.32	552,467.32
TILTON	NHMR	390008610	JUL - DEC	14,193.10	14,588.99	10,383.05	264.94	236.02	3,121.53	
			JAN - JUN	623.74	7.26	12.78	7.14	7.19	306.16	43,751.90
TIMBERLANE	MT	390008612	JUL - DEC	53.92	0.00	43.40	0.00	0.00	35.55	
			JAN - JUN	0.00	0.00	283.78	1.97	35.80	26.96	481.38
TIME	MT	390008615	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	1.45	0.00	19.96	0.00	0.00	0.00	21.41
TINLEY PARK	MT	390008620	JUL - DEC	789,947.83	854,222.75	997,183.21	906,478.53	970,209.71	816,333.77	
			JAN - JUN	778,971.63	760,396.86	1,013,402.04	818,626.27	795,946.57	920,341.08	10,422,060.25
TINLEY PARK	MTART	390008620	JUL - DEC	16.78	55.40	70.97	129.03	78.92	76.88	
			JAN - JUN	9.96	49.40	8.97	8.86	7.42	9.09	521.68
TISKILWA	MT	390008630	JUL - DEC	1,516.89	1,516.24	1,790.49	1,941.93	1,767.65	1,651.96	
			JAN - JUN	1,051.40	1,100.51	2,465.18	1,267.27	1,334.50	727.45	18,131.47
TOLEDO	MT	390008640	JUL - DEC	9,680.38	9,064.38	10,044.88	6,849.22	8,774.36	9,407.13	
			JAN - JUN	8,620.37	6,853.10	10,061.30	8,840.24	9,898.44	10,192.07	108,285.87
TOLONO	MT	390008650	JUL - DEC	13,037.00	10,391.79	11,300.22	17,930.07	13,349.47	12,098.28	
			JAN - JUN	11,720.29	8,719.93	12,967.29	8,999.09	10,024.17	17,691.94	148,229.54
TOLUCA	MT	390008660	JUL - DEC	6,531.91	6,148.37	7,832.40	7,041.39	7,406.71	7,457.52	
			JAN - JUN	8,184.95	7,115.52	7,978.25	4,675.59	4,721.65	5,159.46	80,253.72
TONICA	MT	390008670	JUL - DEC	2,928.85	3,287.81	4,766.52	3,753.70	3,797.20	4,018.20	
			JAN - JUN	4,056.41	3,232.24	3,884.34	3,461.97	2,872.99	2,969.11	43,029.34
TOPEKA	MT	390008675	JUL - DEC	202.28	26.47	43.90	23.92	50.48	94.45	
			JAN - JUN	57.67	42.15	76.22	190.23	32.62	73.71	914.10
TOULON	MT	390008680	JUL - DEC	3,654.27	5,082.97	5,138.54	4,069.69	5,234.97	6,181.04	
			JAN - JUN	4,890.47	3,721.92	5,637.04	4,085.58	4,332.54	3,629.85	55,658.88
TOVEY	MT	390008685	JUL - DEC	250.13	262.49	255.40	253.35	258.20	530.38	
			JAN - JUN	231.88	216.19	297.97	218.47	207.66	249.20	3,231.32
TOWANDA	MT	390008690	JUL - DEC	2,192.25	2,020.34	2,498.00	2,277.85	2,344.51	2,232.66	
			JAN - JUN	1,961.72	1,549.51	1,588.51	1,686.36	1,601.48	1,396.83	23,350.02
TOWER HILL	MT	390008700	JUL - DEC	296.99	314.59	299.23	413.55	471.54	181.26	
			JAN - JUN	306.67	1,349.50	1,173.40	329.57	179.96	289.49	5,605.75
TOWER LAKES	MT	390008705	JUL - DEC	528.45	50.81	535.82	128.60	41.68	184.33	
			JAN - JUN	61.86	501.67	127.64	14.59	209.13	315.27	2,699.85
TREMONT	MT	390008710	JUL - DEC	17,625.85	15,104.97	26,367.28	15,588.94	16,115.48	16,519.62	
			JAN - JUN	15,385.02	12,988.76	22,587.52	11,198.55	12,343.37	15,580.47	197,405.83
TRENTON	MT	390008720	JUL - DEC	30,834.69	25,753.24	39,364.59	37,232.98	36,496.03	31,255.19	
			JAN - JUN	31,847.85	26,373.08	31,469.65	35,935.11	34,968.84	32,761.11	394,292.36

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
TROUT VALLEY	MT	390008729	JUL - DEC	0.00	5.28	39.27	2.45	5.00	4.86		
			JAN - JUN	11.05	6.07	29.46	107.62	13.18	43.68		267.92
TROY	MT	390008730	JUL - DEC	109,873.74	107,313.35	118,587.21	119,964.17	118,819.12	117,942.61		
			JAN - JUN	88,580.32	67,794.09	80,326.66	81,943.40	72,538.79	83,163.81		1,166,847.27
TROY GROVE	MT	390008732	JUL - DEC	1,005.78	458.02	416.40	404.25	455.36	321.27		
			JAN - JUN	314.41	485.13	474.92	685.14	426.04	782.96		6,229.68
TUSCOLA	HMR	390008740	JUL - DEC	32,575.18	30,194.03	36,171.72	34,429.17	34,309.63	34,302.59		
			JAN - JUN	36,842.40	35,249.13	40,003.57	25,209.04	24,533.07	30,672.77		394,562.30
TUSCOLA	MT	390008740	JUL - DEC	85,885.81	73,912.60	102,614.62	87,452.33	92,413.80	88,745.96		
			JAN - JUN	90,587.89	86,577.64	101,569.20	71,872.48	68,915.82	84,195.83		1,034,743.98
TUSCOLA	MTART	390008740	JUL - DEC	29.52	31.98	34.58	44.43	43.82	36.84		
			JAN - JUN	38.38	25.73	64.79	41.48	54.68	29.57		475.80
ULLIN	MT	390008750	JUL - DEC	7,859.26	7,003.41	10,596.39	7,167.76	11,238.82	7,966.42		
			JAN - JUN	4,030.01	4,882.25	5,049.98	7,939.43	7,642.99	11,906.56		93,283.28
UNION	MT	390008760	JUL - DEC	3,433.46	2,172.07	2,551.14	2,393.73	2,032.23	4,476.20		
			JAN - JUN	4,612.66	1,594.29	2,121.35	1,824.00	3,092.33	5,055.87		35,359.33
UNION COUNTY GOVERNMENT	CST	290000181	JUL - DEC	22,034.70	21,503.20	25,372.12	23,150.39	24,266.06	22,867.81		
			JAN - JUN	22,048.08	21,162.17	25,781.68	32,006.84	20,986.88	22,328.19		283,508.12
UNION COUNTY GOVERNMENT	CT	290000181	JUL - DEC	9,573.98	10,976.62	12,365.82	10,778.35	10,358.41	11,058.94		
			JAN - JUN	12,850.08	9,141.68	12,456.72	55,677.14	7,300.00	11,250.02		173,787.76
UNION COUNTY GOVERNMENT	CTPS	290000181	JUL - DEC	18,399.03	18,506.69	19,335.98	17,677.18	18,913.44	18,756.00		
			JAN - JUN	18,634.25	18,146.12	21,326.79	14,048.57	16,388.52	17,693.85		217,826.42
UNION HILL	MT	390008761	JUL - DEC	508.86	374.80	158.35	465.13	80.96	112.73		
			JAN - JUN	337.73	285.76	130.79	275.09	460.44	201.57		3,392.21
UNIVERSITY PARK	HMR	390008763	JUL - DEC	13,347.32	18,167.95	14,581.71	14,368.31	15,885.60	22,393.53		
			JAN - JUN	16,848.29	17,576.11	14,604.96	14,928.90	11,547.81	14,519.43		188,769.92
UNIVERSITY PARK	MT	390008763	JUL - DEC	15,068.48	26,697.17	16,219.92	16,199.05	18,562.40	28,042.99		
			JAN - JUN	19,469.99	19,534.32	9,827.70	16,946.46	14,767.91	18,567.72		219,904.11
URBANA	HMR	390008770	JUL - DEC	187,786.95	183,292.19	168,494.44	170,245.29	178,676.61	181,097.58		
			JAN - JUN	182,494.24	169,190.33	180,749.40	149,976.55	182,953.24	198,077.80		2,133,034.62
URBANA	MT	390008770	JUL - DEC	312,160.37	274,219.81	304,467.15	288,774.73	308,933.19	295,018.19		
			JAN - JUN	280,948.56	263,076.02	294,332.01	269,749.61	308,591.64	338,673.26		3,538,944.54
URBANA	MTART	390008770	JUL - DEC	264.70	334.69	279.46	249.94	247.97	292.26		
			JAN - JUN	247.97	214.52	271.58	227.31	194.84	254.86		3,080.10
URSA	MT	390008771	JUL - DEC	1,982.85	3,005.44	2,124.05	2,189.57	1,092.23	2,453.20		
			JAN - JUN	1,945.03	897.17	1,087.78	2,415.55	1,883.32	2,184.59		23,260.78
VALIER	MT	390008780	JUL - DEC	53.88	46.01	453.81	33.60	23.38	159.85		
			JAN - JUN	92.39	4.56	335.77	10.08	22.08	55.97		1,291.38
VALMEYER	MT	390008790	JUL - DEC	2,213.85	2,342.14	2,650.88	2,330.48	2,712.15	2,542.13		
			JAN - JUN	2,260.03	1,295.97	2,128.17	2,005.30	2,222.62	1,981.06		26,684.78
VANDALIA	MT	390008800	JUL - DEC	114,992.07	110,898.53	116,261.81	120,512.88	113,847.94	111,884.94		
			JAN - JUN	112,781.39	109,600.73	124,867.17	105,845.09	103,537.36	117,906.33		1,362,936.24
VARNA	MT	390008810	JUL - DEC	1,769.34	4,053.40	2,477.67	2,756.84	2,425.23	3,238.02		
			JAN - JUN	2,987.06	2,480.43	4,745.89	3,588.89	3,624.52	2,371.21		36,518.50
VENEDY	MT	390008815	JUL - DEC	295.44	102.84	85.25	90.72	101.05	192.46		
			JAN - JUN	109.60	96.48	168.15	131.62	427.45	171.52		1,972.58
VENICE	MT	390008820	JUL - DEC	429.54	1,287.95	1,600.17	1,094.32	1,726.58	2,326.44		
			JAN - JUN	1,629.95	2,408.93	1,416.81	1,356.48	2,089.85	1,580.43		18,947.45
VERGENNES	MT	390008830	JUL - DEC	995.97	902.25	984.51	523.13	1,100.73	1,198.37		
			JAN - JUN	941.42	477.10	931.52	459.66	468.85	919.41		9,902.92
VERMILION	MT	390008840	JUL - DEC	77.48	91.71	350.24	196.66	152.69	325.01		
			JAN - JUN	102.85	136.92	191.36	258.18	347.06	150.36		2,380.52
VERMILION COUNTY GOVERNMENT	CST	290000183	JUL - DEC	131,839.46	120,306.10	137,814.59	131,403.12	134,727.57	131,165.53		
			JAN - JUN	122,078.93	118,700.20	145,151.51	119,139.77	113,759.93	122,240.78		1,528,327.49
VERMILION COUNTY GOVERNMENT	CT	290000183	JUL - DEC	42,944.77	27,125.13	39,250.32	39,002.64	49,740.14	45,010.50		
			JAN - JUN	35,653.97	30,722.36	35,252.55	33,200.69	30,711.66	32,961.41		441,576.14
VERMILION COUNTY GOVERNMENT	CTPS	290000183	JUL - DEC	108,509.53	103,249.37	111,246.43	108,245.27	112,282.02	114,175.74		
			JAN - JUN	108,494.39	105,236.46	128,091.47	94,654.81	94,004.79	99,703.97		1,287,894.25
VERMONT	MT	390008850	JUL - DEC	825.34	671.27	1,133.98	518.35	841.16	977.73		
			JAN - JUN	713.45	1,058.44	797.72	1,053.87	468.77	1,171.85		10,231.93

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
VERNON	MT	390008855	JUL - DEC	140.73	69.10	711.89	443.06	372.96	102.27		
			JAN - JUN	930.57	196.59	124.91	116.46	102.67	178.30		3,489.51
VERNON HILLS	MT	390008857	JUL - DEC	848,765.32	856,454.09	925,816.26	812,578.40	901,116.04	868,568.88		
			JAN - JUN	839,883.09	951,866.54	1,288,579.94	984,142.80	812,750.00	869,274.57		10,959,795.93
VERNON HILLS	MTART	390008857	JUL - DEC	16.92	18.00	16.94	16.94	16.94	10.97		
			JAN - JUN	13.94	13.95	13.94	13.78	0.00	16.15		168.47
VERONA	MT	390008859	JUL - DEC	20.09	8.67	72.99	124.69	15.60	92.03		
			JAN - JUN	28.05	52.74	46.13	50.92	36.35	937.90		1,486.16
VERSAILLES	MT	390008860	JUL - DEC	1,048.16	1,119.23	1,186.99	1,694.04	1,195.30	1,516.39		
			JAN - JUN	1,129.38	1,099.64	1,098.93	910.12	1,010.98	1,007.83		14,016.99
VICTORIA	MT	390008870	JUL - DEC	363.15	273.26	745.96	538.16	392.47	566.09		
			JAN - JUN	358.42	305.33	681.02	510.53	265.50	394.03		5,393.92
VIENNA	MT	390008880	JUL - DEC	27,877.17	26,105.82	30,025.55	35,375.15	27,228.48	28,350.67		
			JAN - JUN	23,348.19	21,979.45	27,942.32	30,491.42	25,680.92	32,879.16		337,284.30
VILLA GROVE	MT	390008890	JUL - DEC	8,800.36	8,587.64	9,364.91	8,523.34	9,170.19	10,759.77		
			JAN - JUN	9,986.15	8,198.37	9,841.59	8,374.11	7,353.88	9,447.49		108,407.80
VILLA PARK	MT	390008900	JUL - DEC	371,344.63	379,852.99	442,410.08	457,711.58	423,599.07	399,837.44		
			JAN - JUN	361,651.65	386,617.12	497,391.39	373,974.96	380,522.05	400,519.49		4,875,432.45
VILLA PARK	MTART	390008900	JUL - DEC	1,107.60	1,185.53	2,119.04	2,017.58	2,883.47	1,703.64		
			JAN - JUN	2,311.04	1,074.16	943.66	971.91	1,201.33	1,578.23		19,097.19
VIOLA	MT	390008910	JUL - DEC	1,516.34	2,466.69	2,312.36	1,779.74	4,398.21	1,670.36		
			JAN - JUN	1,579.15	1,610.28	2,648.91	2,330.32	1,903.66	2,275.22		26,491.24
VIRDEN	MT	390008920	JUL - DEC	45,748.83	41,681.34	51,244.22	49,343.27	45,669.67	41,721.08		
			JAN - JUN	32,365.30	30,145.34	40,334.35	47,453.39	39,690.11	41,582.82		506,979.72
VIRGIL	MT	390008925	JUL - DEC	794.91	469.37	475.99	500.91	1,458.69	2,004.10		
			JAN - JUN	471.21	140.30	602.50	308.29	342.13	379.02		7,947.42
VIRGINIA	MT	390008930	JUL - DEC	22,060.52	17,205.37	17,279.49	25,760.88	21,148.61	25,397.58		
			JAN - JUN	27,966.34	21,106.43	26,045.76	22,282.99	20,806.53	28,294.29		275,354.79
VOLO	MT	390008931	JUL - DEC	67,079.72	69,200.47	68,465.30	62,847.07	53,883.85	60,864.25		
			JAN - JUN	57,449.21	53,854.83	34,812.97	34,069.33	27,610.69	35,204.69		625,342.38
WABASH COUNTY GOVERNMENT	CST	290000185	JUL - DEC	14,039.53	15,824.75	15,202.18	15,765.34	17,443.48	17,232.56		
			JAN - JUN	15,676.28	15,741.90	17,993.99	15,432.65	16,676.21	15,038.98		191,067.85
WABASH COUNTY GOVERNMENT	CT	290000185	JUL - DEC	3,626.43	3,968.33	6,972.96	4,861.30	3,780.90	5,582.61		
			JAN - JUN	4,497.90	4,024.18	7,527.67	5,617.02	5,039.89	5,035.71		60,534.90
WADSWORTH	MT	390008933	JUL - DEC	52,863.63	53,530.29	51,621.75	57,343.35	63,707.28	66,066.75		
			JAN - JUN	55,858.61	48,604.64	53,111.82	47,750.67	47,356.83	56,215.81		654,031.43
WAGGONER	MT	390008935	JUL - DEC	62.75	55.40	42.06	70.12	58.80	36.82		
			JAN - JUN	31.53	74.39	23.56	130.01	37.54	49.41		672.39
WALNUT	MT	390008940	JUL - DEC	7,232.93	9,168.05	12,768.09	12,381.79	10,649.13	8,966.75		
			JAN - JUN	9,221.88	6,490.27	7,545.09	4,259.31	4,374.92	11,592.26		104,650.47
WALNUT HILL	MT	390008943	JUL - DEC	810.88	317.11	618.10	442.03	306.49	755.98		
			JAN - JUN	444.80	268.34	318.45	378.09	963.48	430.86		6,054.61
WALSHVILLE	MT	390008949	JUL - DEC	122.80	64.90	51.08	43.72	84.42	17.16		
			JAN - JUN	14.61	4.89	263.76	16.84	52.62	9.00		745.80
WALTONVILLE	MT	390008950	JUL - DEC	164.86	484.78	230.42	1,251.15	276.40	352.30		
			JAN - JUN	200.03	285.45	192.99	311.71	240.19	331.35		4,321.63
WAMAC	MT	390008960	JUL - DEC	3,553.41	3,959.20	4,379.89	4,205.07	4,005.95	3,997.04		
			JAN - JUN	3,892.68	3,422.52	3,603.73	3,749.66	3,061.51	3,657.29		45,487.95
WAPELLA	MT	390008970	JUL - DEC	2,437.71	3,620.54	3,182.84	2,989.17	2,988.94	3,450.74		
			JAN - JUN	2,880.26	2,829.59	3,259.67	2,921.53	2,628.78	3,070.79		36,260.56
WARREN	MT	390008980	JUL - DEC	12,278.28	11,829.74	14,139.37	10,768.69	15,108.64	13,583.85		
			JAN - JUN	15,917.75	11,747.41	11,354.67	11,728.82	9,780.21	9,507.03		147,744.46
WARREN COUNTY GOVERNMENT	CST	290000187	JUL - DEC	22,535.21	19,611.62	23,084.66	21,043.21	23,510.81	19,664.49		
			JAN - JUN	19,815.23	18,058.37	23,991.50	20,694.01	21,171.35	20,466.10		253,646.56
WARREN COUNTY GOVERNMENT	CT	290000187	JUL - DEC	21,820.35	17,303.77	17,554.56	17,016.75	18,995.84	17,598.62		
			JAN - JUN	16,261.32	17,183.50	21,757.35	15,628.70	18,664.25	17,450.68		217,235.69
WARRENSBURG	MT	390008990	JUL - DEC	3,146.62	3,127.38	2,180.27	4,703.33	4,025.41	4,247.28		
			JAN - JUN	4,312.13	3,511.45	4,013.70	3,760.75	3,548.55	3,430.11		44,006.98
WARRENVILLE	HMR	390009000	JUL - DEC	77,089.58	86,203.26	89,110.30	73,248.89	96,091.64	92,169.41		
			JAN - JUN	85,025.17	82,803.71	99,913.61	72,383.30	74,423.29	76,458.56		1,004,920.72

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
WARRENVILLE	MT	390009000	JUL - DEC	124,759.51	136,841.81	141,530.60	122,392.91	150,075.71	147,993.96	
			JAN - JUN	136,723.19	132,377.12	162,116.22	123,091.29	124,420.22	128,087.78	1,630,410.32
WARSAW	MT	390009010	JUL - DEC	3,947.71	3,210.48	3,737.66	5,163.57	5,684.72	4,917.36	
			JAN - JUN	4,653.45	2,771.08	3,732.47	4,932.70	4,608.54	4,161.15	51,520.89
WASHBURN	MT	390009020	JUL - DEC	7,647.49	7,377.19	11,616.13	8,525.39	9,080.27	7,512.14	
			JAN - JUN	8,154.80	6,284.43	7,805.01	8,211.64	6,242.00	7,763.48	96,219.97
WASHINGTON	HMR	390009030	JUL - DEC	100,112.52	110,851.32	104,755.99	103,129.83	109,359.00	98,104.23	
			JAN - JUN	101,782.06	100,774.90	126,822.84	85,184.80	82,811.50	93,911.28	1,217,600.27
WASHINGTON	MT	390009030	JUL - DEC	160,048.33	169,770.28	177,131.52	162,344.12	167,780.80	183,880.20	
			JAN - JUN	172,065.78	169,058.05	210,440.74	162,139.38	146,242.33	165,213.72	2,046,115.25
WASHINGTON	MTART	390009030	JUL - DEC	261.75	281.32	279.46	322.76	349.32	266.68	
			JAN - JUN	230.26	230.26	246.98	289.29	332.59	322.76	3,413.43
WASHINGTON COUNTY GOVERNMENT	CST	290000189	JUL - DEC	27,518.04	24,723.73	32,265.00	32,360.24	32,814.33	29,120.05	
			JAN - JUN	24,269.31	23,366.78	27,088.68	31,706.04	23,931.40	32,381.04	341,544.64
WASHINGTON COUNTY GOVERNMENT	CT	290000189	JUL - DEC	7,191.79	10,140.02	8,623.24	7,897.59	10,898.85	11,124.37	
			JAN - JUN	8,357.93	8,691.63	15,321.03	11,587.84	11,567.34	14,313.96	125,715.59
WASHINGTON PARK	MT	390009040	JUL - DEC	18,224.71	17,348.06	14,664.27	13,022.29	24,749.81	16,936.43	
			JAN - JUN	12,754.02	18,635.87	18,150.56	13,107.55	14,653.28	19,973.22	202,220.07
WATAGA	MT	390009050	JUL - DEC	3,761.92	2,809.44	4,819.53	2,229.13	2,312.37	2,873.18	
			JAN - JUN	2,262.02	1,981.31	2,993.65	2,198.74	2,525.04	2,228.47	32,994.80
WATERLOO	MT	390009060	JUL - DEC	140,763.91	143,802.17	157,989.12	151,725.68	145,793.87	140,052.09	
			JAN - JUN	134,794.20	135,878.54	172,368.18	145,033.70	130,890.83	147,103.41	1,746,195.70
WATERMAN	MT	390009070	JUL - DEC	10,141.69	10,040.90	10,033.32	7,668.57	10,042.67	10,288.88	
			JAN - JUN	10,208.17	11,450.36	8,488.51	7,123.69	5,981.12	8,200.78	109,668.66
WATSEKA	HMR	390009080	JUL - DEC	110,894.41	116,013.08	107,411.83	100,198.77	124,966.60	111,040.77	
			JAN - JUN	112,892.66	164,882.39	105,252.33	99,231.27	112,758.91	105,042.16	1,370,585.18
WATSEKA	MT	390009080	JUL - DEC	189,882.77	192,539.30	185,958.66	180,946.21	215,572.81	191,529.70	
			JAN - JUN	184,298.52	255,709.04	179,740.80	169,366.25	189,236.14	179,403.74	2,314,183.94
WATSON	MT	390009082	JUL - DEC	859.73	747.32	883.63	755.82	988.82	783.40	
			JAN - JUN	897.56	593.04	650.22	664.34	723.60	760.46	9,307.94
WAUCONDA	MT	390009090	JUL - DEC	143,307.13	144,433.06	157,573.21	165,117.37	155,167.44	152,307.58	
			JAN - JUN	142,467.17	148,939.24	165,871.55	141,750.35	128,532.08	135,451.01	1,780,917.19
WAUCONDA	MTART	390009090	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	22.64	0.00	0.00	0.00	22.64
WAUKEGAN	HMR	390009100	JUL - DEC	387,687.49	383,435.88	414,569.96	414,772.32	381,304.63	409,748.35	
			JAN - JUN	396,011.19	389,846.20	430,841.62	388,034.22	363,654.59	365,414.20	4,725,320.65
WAUKEGAN	MT	390009100	JUL - DEC	629,840.40	618,144.79	656,121.75	665,974.49	640,337.54	627,054.69	
			JAN - JUN	623,425.05	575,649.93	651,896.63	539,015.02	619,570.92	565,641.44	7,412,672.65
WAUKEGAN	MTART	390009100	JUL - DEC	1,413.04	1,410.40	1,590.98	1,725.55	1,834.17	1,519.65	
			JAN - JUN	1,498.66	1,578.34	1,445.50	1,648.21	1,307.50	1,449.39	18,421.39
WAVERLY	MT	390009110	JUL - DEC	6,735.49	5,227.76	6,161.04	7,071.89	7,151.05	7,896.38	
			JAN - JUN	6,032.18	5,502.81	7,132.74	6,124.04	5,931.15	6,800.84	77,767.37
WAYNE	MT	390009115	JUL - DEC	2,271.36	2,574.15	2,518.27	2,323.12	2,872.18	1,714.07	
			JAN - JUN	2,426.84	1,949.75	2,942.73	1,233.29	1,639.06	2,562.15	27,026.97
WAYNE CITY	MT	390009120	JUL - DEC	5,955.12	5,855.96	7,215.43	6,863.65	6,975.01	7,449.11	
			JAN - JUN	7,907.13	8,378.54	7,632.10	7,851.74	6,535.58	7,164.09	85,783.46
WAYNE COUNTY GOVERNMENT	CST	290000191	JUL - DEC	22,312.74	21,388.21	26,405.41	24,305.20	22,809.98	25,047.79	
			JAN - JUN	25,318.94	22,480.64	29,884.92	27,136.63	22,897.17	26,024.30	296,011.93
WAYNE COUNTY GOVERNMENT	CT	290000191	JUL - DEC	15,055.14	11,588.93	16,071.91	15,235.04	15,843.30	15,674.39	
			JAN - JUN	17,044.81	13,997.91	24,518.56	20,206.58	15,226.12	20,423.81	200,886.50
WAYNESVILLE	MT	390009130	JUL - DEC	564.34	735.40	373.77	363.45	363.92	263.32	
			JAN - JUN	144.30	382.46	164.31	364.23	219.96	249.86	4,189.32
WELDON	MT	390009140	JUL - DEC	1,164.89	220.74	533.81	451.23	482.06	602.86	
			JAN - JUN	283.69	101.05	464.26	245.22	955.70	267.35	5,772.86
WELLINGTON	MT	390009150	JUL - DEC	1,535.67	1,139.27	1,050.02	883.82	1,530.76	2,212.11	
			JAN - JUN	2,752.55	1,634.12	1,603.06	1,129.92	1,234.27	1,248.51	17,954.08
WENONA	MT	390009160	JUL - DEC	9,145.21	8,496.69	9,349.61	9,092.73	9,083.98	8,895.40	
			JAN - JUN	8,607.92	6,863.93	6,853.37	5,998.11	10,063.99	11,873.05	104,323.99
WENONAH	MT	390009165	JUL - DEC	0.00	0.00	0.00	1,674.17	463.11	0.00	
			JAN - JUN	0.00	0.00	228.49	0.00	0.00	0.00	2,365.77

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
WEST BROOKLYN	MT	390009168	JUL - DEC	145.55	179.27	290.62	157.53	127.21	101.15	
			JAN - JUN	299.98	206.34	171.70	175.96	118.96	43.81	2,018.08
WEST CHICAGO	MT	390009180	JUL - DEC	227,336.29	224,055.68	267,301.17	251,960.19	262,144.80	253,764.06	
			JAN - JUN	254,640.46	237,292.92	270,601.69	228,867.28	526,281.97	232,011.96	3,236,258.47
WEST CHICAGO	MTART	390009180	JUL - DEC	8.82	0.00	0.00	2.34	0.00	0.00	
			JAN - JUN	0.00	0.00	1.97	0.99	0.00	2.96	17.08
WEST CITY	MT	390009190	JUL - DEC	61,279.08	64,585.75	59,200.51	61,167.94	55,373.27	55,616.77	
			JAN - JUN	58,869.57	60,684.00	73,797.72	55,056.36	56,526.63	58,835.74	720,993.34
WEST DUNDEE	HMR	390009200	JUL - DEC	295,935.80	293,747.28	330,040.10	265,884.55	306,475.91	296,657.32	
			JAN - JUN	268,741.59	356,113.62	587,159.17	360,407.87	297,237.17	290,785.33	3,949,185.71
WEST DUNDEE	MT	390009200	JUL - DEC	230,336.09	217,950.14	250,854.73	208,621.79	233,439.57	227,185.56	
			JAN - JUN	208,569.00	288,450.49	426,957.98	274,365.58	227,501.42	224,253.79	3,018,486.14
WEST FRANKFORT	MT	390009230	JUL - DEC	87,456.50	86,296.89	86,810.59	89,578.95	84,073.94	85,087.43	
			JAN - JUN	74,887.69	81,081.72	110,173.83	91,849.10	83,186.72	87,110.69	1,047,594.05
WEST PEORIA	MT	390009245	JUL - DEC	23,260.30	20,597.89	23,447.70	22,964.87	22,647.17	26,658.29	
			JAN - JUN	26,123.42	26,067.92	30,001.74	25,591.92	26,290.73	25,192.21	298,844.16
WEST POINT	MT	390009251	JUL - DEC	95.60	22.33	129.63	208.58	34.36	116.31	
			JAN - JUN	18.77	40.13	208.29	297.17	30.22	308.82	1,510.21
WEST SALEM	MT	390009260	JUL - DEC	4,011.21	3,931.51	4,855.54	4,174.97	5,213.83	5,332.16	
			JAN - JUN	5,006.97	4,345.04	4,373.84	4,470.34	4,399.21	3,906.77	54,021.39
WESTCHESTER	MT	390009170	JUL - DEC	79,271.77	98,052.98	96,428.24	90,036.55	97,178.66	83,370.72	
			JAN - JUN	80,876.91	78,279.38	98,092.25	81,649.29	81,566.00	73,979.15	1,038,781.90
WESTERN SPRINGS	MT	390009210	JUL - DEC	54,272.16	59,487.55	62,799.62	56,523.17	55,045.15	57,237.11	
			JAN - JUN	55,463.37	60,056.10	97,918.07	56,884.18	52,380.42	54,316.40	722,383.30
WESTFIELD	MT	390009220	JUL - DEC	883.01	884.27	907.74	1,216.72	1,085.30	1,521.69	
			JAN - JUN	2,683.04	654.01	728.81	663.60	1,439.75	559.29	13,227.23
WESTMONT	MT	390009250	JUL - DEC	719,749.63	539,878.81	638,164.39	659,057.04	726,158.39	607,175.52	
			JAN - JUN	517,363.85	486,636.63	600,974.96	665,357.45	612,039.42	622,613.20	7,395,169.29
WESTMONT	MTART	390009250	JUL - DEC	1,047.43	1,658.66	1,990.83	1,847.46	1,803.67	1,668.40	
			JAN - JUN	1,685.61	1,603.92	1,805.64	1,583.26	1,388.48	1,544.25	19,627.61
WESTVILLE	MT	390009280	JUL - DEC	17,660.54	18,355.45	20,414.27	17,832.95	18,749.09	20,083.17	
			JAN - JUN	18,613.39	16,385.28	19,060.16	17,107.37	15,611.43	10,909.15	210,782.25
WHEATON	HMR	390009290	JUL - DEC	165,151.43	165,046.63	183,301.49	165,772.46	176,115.78	175,290.65	
			JAN - JUN	176,241.86	173,417.13	242,651.96	153,379.77	143,895.93	146,085.38	2,066,350.47
WHEATON	MT	390009290	JUL - DEC	519,868.37	503,681.97	564,788.37	522,462.23	542,061.88	536,451.08	
			JAN - JUN	516,193.86	521,706.59	662,751.15	510,579.39	466,198.61	453,740.12	6,320,483.62
WHEATON	MTART	390009290	JUL - DEC	2.94	1.99	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	4.93
WHEELER	MT	390009295	JUL - DEC	86.66	163.06	64.09	89.09	87.06	42.81	
			JAN - JUN	89.25	63.09	187.55	41.25	103.10	18.50	1,035.51
WHEELING	HMR	390009300	JUL - DEC	222,416.98	227,713.83	245,838.20	240,297.68	237,924.53	265,653.80	
			JAN - JUN	243,619.51	235,618.49	261,125.92	252,390.15	275,652.37	286,889.93	2,995,141.39
WHEELING	MT	390009300	JUL - DEC	407,693.34	410,247.09	458,783.23	428,780.47	445,845.73	463,785.25	
			JAN - JUN	424,307.86	401,658.10	459,970.93	396,275.37	797,689.30	508,421.60	5,603,458.27
WHEELING	MTART	390009300	JUL - DEC	673.75	863.85	899.42	921.70	1,124.65	1,224.43	
			JAN - JUN	1,090.72	370.37	554.24	1,133.53	748.86	992.54	10,598.06
WHITE CITY	MT	390009307	JUL - DEC	641.44	1,095.04	1,251.52	1,748.49	1,500.00	1,358.24	
			JAN - JUN	1,433.28	733.44	337.76	595.52	370.08	717.44	11,782.25
WHITE COUNTY GOVERNMENT	CST	290000193	JUL - DEC	19,714.19	22,523.03	25,192.74	21,152.42	21,465.50	22,027.28	
			JAN - JUN	21,437.66	19,046.60	26,379.81	22,421.94	19,109.68	22,007.46	262,478.31
WHITE COUNTY GOVERNMENT	CT	290000193	JUL - DEC	12,187.26	11,828.14	14,553.19	6,838.91	10,884.99	14,908.67	
			JAN - JUN	18,790.92	11,440.55	18,471.60	14,255.60	12,171.62	13,081.36	159,412.81
WHITE HALL	MT	390009310	JUL - DEC	12,097.03	11,181.31	13,036.76	11,255.64	11,763.43	12,404.48	
			JAN - JUN	12,038.90	10,622.94	14,393.00	10,990.96	10,960.54	11,296.03	142,041.02
WHITEASH	MT	390009305	JUL - DEC	355.13	1.60	67.45	53.60	153.19	22.82	
			JAN - JUN	20.76	109.50	312.70	367.78	291.97	282.85	2,039.35
WHITESIDE COUNTY GOVERNMENT	CST	290000195	JUL - DEC	104,866.23	98,032.40	108,898.05	100,349.20	103,709.19	102,482.05	
			JAN - JUN	92,940.09	90,927.07	116,157.73	92,167.75	86,818.37	93,426.27	1,190,774.40
WHITESIDE COUNTY GOVERNMENT	CT	290000195	JUL - DEC	32,300.46	33,787.80	40,167.25	31,915.46	34,434.22	34,491.53	
			JAN - JUN	26,905.24	27,356.64	33,716.17	27,168.09	21,077.14	26,157.56	362,477.56

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2005 - JUNE 2006 DISBURSEMENTS MAY 2005 - APRIL 2006 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
WILL COUNTY GOVERNMENT	CST	290000197	JUL - DEC	1,113,083.15	1,154,237.94	1,309,969.90	1,231,704.07	1,271,855.88	1,217,189.58	
			JAN - JUN	1,190,585.65	1,175,820.02	1,424,700.70	1,166,972.02	1,064,199.49	1,243,126.80	14,563,445.20
WILL COUNTY GOVERNMENT	CT	290000197	JUL - DEC	522,465.42	507,971.39	595,762.41	526,012.11	560,429.20	569,259.52	
			JAN - JUN	628,451.22	499,323.16	480,957.51	413,718.93	393,332.79	759,096.05	6,456,779.71
WILLIAMSFIELD	MT	390009320	JUL - DEC	4,513.55	4,859.16	4,501.16	1,933.55	6,001.88	3,860.59	
			JAN - JUN	2,906.61	2,389.25	4,125.84	2,544.44	4,380.54	7,807.79	49,824.36
WILLIAMSON	MT	390009330	JUL - DEC	49.38	39.65	556.70	19.66	57.84	94.78	
			JAN - JUN	1.54	11.51	249.74	104.91	132.33	70.93	1,388.97
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	JUL - DEC	134,325.78	134,220.53	145,925.03	148,577.46	151,875.30	140,731.98	
			JAN - JUN	133,346.40	136,814.59	179,674.41	142,437.97	131,326.60	146,577.43	1,725,833.48
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	JUL - DEC	36,636.16	47,681.00	43,088.32	45,681.06	56,154.97	48,767.49	
			JAN - JUN	41,237.90	36,424.25	50,068.34	41,848.95	42,102.15	52,417.70	542,108.29
WILLIAMSVILLE	MT	390009340	JUL - DEC	34,394.14	29,249.07	34,337.00	29,534.67	5,956.34	11,234.80	
			JAN - JUN	12,341.77	10,786.89	11,444.25	15,329.86	9,869.55	10,007.09	214,485.43
WILLISVILLE	MT	390009350	JUL - DEC	197.50	1,869.17	1,226.59	1,474.29	1,240.88	1,777.43	
			JAN - JUN	1,265.94	1,059.63	1,714.90	1,052.89	954.75	1,228.89	15,062.86
WILLOW HILL	MT	390009360	JUL - DEC	243.85	236.69	468.92	939.20	654.41	643.83	
			JAN - JUN	574.30	468.53	1,099.16	758.28	862.11	577.26	7,526.54
WILLOW SPRINGS	MT	390009370	JUL - DEC	12,704.63	13,681.47	12,525.20	14,194.52	17,581.91	15,227.44	
			JAN - JUN	14,810.74	13,312.56	18,652.49	18,273.85	14,245.68	8,610.11	173,820.60
WILLOWBROOK	MT	390009355	JUL - DEC	183,998.10	206,825.44	212,582.16	211,504.40	199,269.74	212,180.88	
			JAN - JUN	190,083.84	203,425.73	291,389.81	163,073.69	173,741.94	203,131.16	2,451,206.89
WILLOWBROOK	MTART	390009355	JUL - DEC	166.02	197.70	194.86	220.36	225.34	156.52	
			JAN - JUN	154.49	162.36	181.06	185.98	130.98	150.68	2,126.35
WILMETTE	HMR	390009380	JUL - DEC	46,125.59	49,823.96	51,269.87	47,231.61	48,070.32	49,879.76	
			JAN - JUN	49,613.89	49,722.44	61,712.60	41,313.75	40,786.70	40,860.16	576,410.65
WILMETTE	MT	390009380	JUL - DEC	251,494.46	265,090.58	269,447.39	259,401.09	257,439.78	259,989.75	
			JAN - JUN	261,772.68	255,848.49	314,067.44	234,300.46	226,365.76	215,328.47	3,070,546.35
WILMETTE	MTART	390009380	JUL - DEC	180.05	214.50	199.15	205.66	201.72	197.79	
			JAN - JUN	1,259.13	164.67	157.38	164.33	113.57	135.79	3,193.74
WILMINGTON (WILL COUNTY)	MT	390009395	JUL - DEC	70,965.29	68,178.38	97,629.26	91,225.74	69,688.43	74,048.32	
			JAN - JUN	59,737.36	68,287.30	84,657.65	73,911.23	67,684.31	78,872.28	904,885.55
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	6.89	0.00	0.00	0.00	6.89
WILSONVILLE	MT	390009400	JUL - DEC	501.58	382.40	187.70	344.40	575.68	445.59	
			JAN - JUN	227.95	153.24	469.85	528.35	320.71	193.04	4,330.49
WINCHESTER	MT	390009410	JUL - DEC	14,207.40	12,841.12	20,702.05	13,669.59	13,472.43	13,177.69	
			JAN - JUN	12,739.29	10,438.53	14,229.62	18,081.65	11,107.76	15,973.73	170,640.86
WINDSOR (NEW WINDSOR)	MT	390009420	JUL - DEC	1,435.50	1,405.94	3,543.92	2,521.02	1,666.08	2,996.16	
			JAN - JUN	4,659.39	6,998.24	2,799.61	2,262.19	3,368.66	2,802.48	36,459.19
WINDSOR (SHELBY COUNTY)	MT	390009430	JUL - DEC	2,991.71	3,051.39	3,528.39	4,201.39	3,609.39	4,037.27	
			JAN - JUN	5,000.72	3,835.60	4,493.16	3,604.04	3,637.69	4,447.77	46,438.52
WINFIELD	MT	390009440	JUL - DEC	24,623.44	26,306.65	31,835.58	26,082.97	28,060.46	32,095.27	
			JAN - JUN	24,921.88	24,387.92	28,481.20	22,557.19	21,328.98	27,201.47	317,883.01
WINNEBAGO	MT	390009450	JUL - DEC	23,290.92	24,976.07	23,847.39	26,369.20	27,098.14	25,664.61	
			JAN - JUN	23,846.87	21,091.97	21,198.66	17,283.89	22,344.43	22,305.21	279,317.36
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	JUL - DEC	647,108.46	637,640.42	724,593.79	661,542.42	707,546.38	714,974.43	
			JAN - JUN	641,118.29	669,224.60	850,302.39	639,127.13	629,025.00	678,894.22	8,201,097.53
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	JUL - DEC	89,972.07	107,912.12	104,865.54	96,499.67	93,518.31	99,109.41	
			JAN - JUN	93,072.06	85,468.72	103,206.41	73,089.87	67,543.41	85,553.14	1,099,810.73
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	JUL - DEC	2,257,997.82	2,256,248.51	2,483,299.72	2,297,808.96	2,347,223.04	2,408,836.04	
			JAN - JUN	2,341,219.35	2,422,719.30	3,096,060.35	2,102,073.84	2,106,433.62	2,256,848.67	28,376,769.22
WINNETKA	MT	390009460	JUL - DEC	85,894.24	111,380.73	124,042.31	87,463.13	123,854.03	110,613.04	
			JAN - JUN	97,550.02	104,751.44	141,055.60	106,355.36	95,142.76	110,778.02	1,298,880.68
WINSLOW	MT	390009470	JUL - DEC	1,731.62	1,593.71	1,747.45	1,424.68	2,483.75	1,879.85	
			JAN - JUN	879.86	1,411.58	1,520.13	1,979.74	1,320.94	1,321.63	19,604.94
WINTHROP HARBOR	MT	390009480	JUL - DEC	35,236.16	20,357.31	26,168.02	25,906.41	33,362.15	19,031.23	
			JAN - JUN	37,947.38	23,805.46	29,013.11	16,532.03	18,885.85	22,151.52	308,396.63
WITT	MT	390009490	JUL - DEC	1,161.22	1,280.92	1,493.14	1,839.91	1,495.01	1,994.38	
			JAN - JUN	1,629.29	1,192.14	1,718.18	1,849.29	1,421.73	1,376.58	18,441.79

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2005 - JUNE 2006 DISBURSEMENTS
MAY 2005 - APRIL 2006 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
WONDER LAKE	MT	380009500	JUL - DEC	5,721.56	3,358.88	4,797.36	5,028.89	4,675.09	4,020.20	
			JAN - JUN	3,315.86	3,516.64	4,217.10	3,747.84	3,463.15	3,784.94	49,647.51
WOOD DALE	MT	390009510	JUL - DEC	245,263.95	212,051.03	247,792.72	217,792.37	210,638.61	236,055.08	
			JAN - JUN	242,822.71	218,226.62	266,260.73	225,563.31	215,269.15	247,636.20	2,785,372.48
WOOD RIVER	MT	390009550	JUL - DEC	166,103.71	176,727.49	176,090.91	164,983.90	189,355.78	181,586.27	
			JAN - JUN	167,627.38	162,684.40	177,595.25	177,781.69	169,523.03	178,087.92	2,088,147.73
WOOD RIVER	MTART	390009550	JUL - DEC	51.17	59.06	16.84	33.74	13.51	26.57	
			JAN - JUN	8.86	15.75	23.62	25.59	30.51	25.59	330.81
WOODFORD COUNTY GOVERNMENT	CST	290000203	JUL - DEC	50,171.23	47,478.23	56,720.01	65,667.47	61,624.86	52,693.98	
			JAN - JUN	48,363.18	41,148.96	52,625.67	52,138.64	43,633.75	53,640.54	625,906.52
WOODFORD COUNTY GOVERNMENT	CT	290000203	JUL - DEC	31,652.21	33,965.33	32,420.81	28,283.82	29,563.46	32,542.13	
			JAN - JUN	33,978.92	24,356.94	38,134.52	21,450.57	22,523.15	28,233.77	357,105.63
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	JUL - DEC	127,351.11	137,051.11	130,825.14	127,858.24	132,829.73	134,120.53	
			JAN - JUN	133,780.86	118,846.12	137,311.63	112,604.72	99,031.12	117,090.36	1,508,700.67
WOODHULL	MT	390009520	JUL - DEC	7,200.60	8,228.52	8,656.63	8,005.54	7,370.45	9,569.06	
			JAN - JUN	8,090.88	7,082.26	6,942.36	5,040.17	8,145.73	6,546.02	90,878.22
WOODLAND	MT	390009530	JUL - DEC	7.79	4.36	6.36	18.34	149.27	8.53	
			JAN - JUN	9.57	10.17	225.59	66.05	134.87	1.25	642.15
WOODLAWN	MT	390009540	JUL - DEC	1,865.15	1,940.55	1,999.37	1,404.72	2,190.16	2,017.98	
			JAN - JUN	2,002.89	1,948.82	3,405.10	2,670.33	1,645.05	2,314.55	25,404.67
WOODRIDGE	MT	390009545	JUL - DEC	338,721.86	330,350.24	315,211.91	327,440.44	357,258.73	301,821.52	
			JAN - JUN	290,292.98	538,756.54	438,666.45	351,082.49	271,395.56	330,372.85	4,191,371.57
WOODSON	MT	390009555	JUL - DEC	216.89	185.90	192.56	166.83	172.92	186.71	
			JAN - JUN	131.87	174.39	204.10	138.27	167.24	234.78	2,172.46
WOODSTOCK	MT	390009560	JUL - DEC	269,259.84	253,505.80	278,974.13	261,057.01	263,168.89	253,819.24	
			JAN - JUN	252,562.58	245,898.36	273,254.87	230,970.57	215,887.04	246,507.20	3,044,865.53
WOODSTOCK	MTART	390009560	JUL - DEC	546.94	588.95	639.58	691.76	622.05	475.47	
			JAN - JUN	536.32	503.92	490.15	466.42	471.68	375.44	6,408.68
WORDEN	MT	390009570	JUL - DEC	3,962.15	4,051.27	4,628.38	3,922.28	5,341.75	4,768.86	
			JAN - JUN	3,597.11	3,474.52	3,692.57	3,085.32	3,549.33	3,242.41	47,315.95
WORTH	MT	390009580	JUL - DEC	61,586.57	63,398.71	63,856.38	62,217.89	57,973.60	57,468.79	
			JAN - JUN	59,304.54	53,745.10	61,519.69	51,488.27	47,861.89	60,844.76	701,266.19
WORTH	MTART	390009580	JUL - DEC	634.23	720.36	701.67	633.52	858.04	755.90	
			JAN - JUN	584.51	821.64	771.45	723.24	618.42	757.36	8,580.34
WYANET	MT	390009590	JUL - DEC	2,801.06	3,007.05	2,620.27	2,891.27	2,753.53	3,096.42	
			JAN - JUN	3,503.23	3,448.03	3,974.10	3,956.80	2,969.02	2,550.22	37,571.00
WYOMING	MT	390009600	JUL - DEC	10,256.74	8,232.28	9,389.08	10,981.03	11,425.19	9,071.84	
			JAN - JUN	8,068.12	9,266.74	10,730.76	10,833.85	9,795.76	7,717.36	115,768.75
XENIA	MT	390009610	JUL - DEC	4,563.86	3,721.14	2,491.37	2,493.31	2,411.77	2,926.46	
			JAN - JUN	2,992.98	2,203.38	1,998.37	3,424.28	2,423.41	3,657.37	35,307.70
YALE	MT	390009616	JUL - DEC	2,064.21	1,415.03	857.84	459.65	1,588.17	2,630.54	
			JAN - JUN	2,718.15	1,057.79	1,185.18	1,175.03	920.46	1,141.22	17,213.27
YATES CITY	MT	390009620	JUL - DEC	1,206.28	1,132.78	960.64	1,521.47	1,202.59	1,330.60	
			JAN - JUN	1,085.19	1,012.86	955.01	1,036.28	1,111.51	1,447.16	14,002.37
YORKVILLE	MT	390009630	JUL - DEC	199,818.84	198,591.10	226,690.16	222,769.66	228,229.96	213,813.00	
			JAN - JUN	232,117.31	215,468.36	227,939.07	193,187.18	186,668.39	203,490.15	2,548,783.18
YORKVILLE	MTART	390009630	JUL - DEC	32.85	35.66	32.87	32.87	32.87	24.91	
			JAN - JUN	28.87	28.90	30.87	30.51	0.00	31.30	342.48
ZEIGLER	MT	390009640	JUL - DEC	13,360.88	10,386.98	18,525.68	9,485.32	12,201.47	11,535.55	
			JAN - JUN	6,639.34	5,042.90	8,314.84	7,218.22	7,234.73	8,572.42	118,518.33
ZION	MT	390009650	JUL - DEC	143,652.84	136,514.80	144,818.32	143,347.33	144,769.75	184,972.75	
			JAN - JUN	140,984.73	132,551.71	139,611.71	155,025.07	169,648.15	147,262.45	1,783,159.61
TOTAL			JUL - DEC	272,273,686.11	272,009,974.01	302,998,930.38	289,626,431.20	299,217,981.60	291,740,683.74	
			JAN - JUN	278,424,909.62	281,865,869.48	353,464,681.84	279,328,938.10	263,390,702.06	274,210,308.06	3,458,553,096.20