

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
ABINGDON	MT	390000010	JUL - DEC	13,955.60	14,806.26	13,472.86	14,302.48	10,548.74	13,515.95	
			JAN - JUN	12,798.13	13,722.33	17,289.68	13,302.89	11,518.32	13,504.81	162,738.05
ADAMS COUNTY GOVERNMENT	CST	290000001	JUL - DEC	153,431.17	154,306.83	144,941.79	147,946.73	154,305.54	144,023.60	
			JAN - JUN	135,283.13	158,338.84	203,660.78	127,312.41	135,456.75	153,417.08	1,812,424.65
ADAMS COUNTY GOVERNMENT	CT	290000001	JUL - DEC	40,375.26	42,132.44	38,021.05	39,299.99	39,473.77	40,588.23	
			JAN - JUN	37,604.74	39,637.96	49,602.54	17,969.26	29,288.99	40,838.69	454,832.92
ADDIEVILLE	MT	390000018	JUL - DEC	3,203.49	3,113.17	3,647.46	3,575.19	2,671.74	4,318.62	
			JAN - JUN	2,802.87	3,382.95	3,142.67	2,789.70	1,904.48	3,726.94	38,279.28
ADDISON	HMR	390000029	JUL - DEC	340,050.58	372,702.77	382,215.00	363,994.50	399,495.09	379,692.10	
			JAN - JUN	368,546.40	356,660.93	434,033.10	363,267.25	334,248.64	378,708.09	4,473,614.45
ADDISON	MT	390000029	JUL - DEC	545,913.69	590,629.29	591,729.57	571,757.27	619,570.97	589,711.12	
			JAN - JUN	574,686.97	553,902.51	669,348.18	565,542.27	529,414.74	584,500.47	6,986,707.05
ADDISON	MTART	390000029	JUL - DEC	8.96	20.44	19.69	0.00	17.82	10.91	
			JAN - JUN	0.00	10.86	19.84	0.00	25.59	0.00	134.11
ADELINE	MT	390000030	JUL - DEC	70.40	145.28	124.64	194.08	228.96	100.80	
			JAN - JUN	154.56	147.83	149.44	64.80	113.28	63.52	1,557.59
ALBANY	MT	390000020	JUL - DEC	3,621.55	3,701.17	3,262.37	4,206.83	3,302.72	3,376.95	
			JAN - JUN	2,501.35	3,894.85	2,806.19	1,536.54	2,707.76	5,363.89	40,282.17
ALBERS	MT	390000045	JUL - DEC	5,873.94	5,273.76	5,201.36	7,761.63	4,796.50	5,297.37	
			JAN - JUN	4,146.64	5,196.15	6,830.98	4,855.69	4,426.40	5,207.03	64,867.45
ALBION	MT	390000050	JUL - DEC	19,339.73	19,958.34	19,147.51	20,696.63	18,990.74	18,820.68	
			JAN - JUN	17,988.48	18,294.23	18,883.19	14,450.38	16,019.57	17,390.87	219,980.35
ALEDO	MT	390000060	JUL - DEC	49,275.87	56,157.49	48,216.29	52,615.20	48,689.82	49,004.38	
			JAN - JUN	42,556.66	42,424.64	54,224.59	40,422.12	37,545.55	52,495.29	573,627.90
ALEXANDER COUNTY GOVERNMENT	CST	290000003	JUL - DEC	4,335.03	5,388.90	4,209.15	5,275.59	5,351.33	4,513.65	
			JAN - JUN	4,309.78	4,355.66	4,776.76	5,129.05	5,323.70	5,666.38	58,634.98
ALEXANDER COUNTY GOVERNMENT	CT	290000003	JUL - DEC	5,046.29	4,309.49	4,652.66	5,736.39	4,464.19	4,690.28	
			JAN - JUN	3,955.80	4,453.14	4,081.73	4,834.44	5,531.91	5,258.89	57,015.21
ALEXIS	MT	390000070	JUL - DEC	2,485.36	2,591.40	2,780.66	3,382.47	2,497.58	2,840.95	
			JAN - JUN	3,442.24	2,656.97	2,595.07	2,264.18	2,744.46	2,977.27	33,258.61
ALGONQUIN	HMR	390000080	JUL - DEC	0.00	0.00	0.00	267,885.23	268,748.94	287,540.59	
			JAN - JUN	271,242.04	294,790.24	435,237.65	267,776.36	216,204.85	282,667.27	2,592,093.17
ALGONQUIN	MT	390000080	JUL - DEC	547,273.95	508,136.89	517,102.74	511,804.31	495,118.47	525,456.40	
			JAN - JUN	498,018.49	516,755.54	727,126.90	486,073.52	424,322.19	542,942.57	6,300,131.97
ALHAMBRA	MT	390000090	JUL - DEC	5,784.94	6,334.55	4,464.07	7,794.83	5,832.32	8,132.42	
			JAN - JUN	3,692.93	3,496.23	4,415.25	4,546.05	6,369.34	3,310.98	64,173.91
ALLENDALE	MT	390000100	JUL - DEC	132.11	450.57	452.62	636.99	541.83	323.22	
			JAN - JUN	388.98	722.18	291.76	246.24	200.20	278.93	4,665.63
ALLENVILLE	MT	390000105	JUL - DEC	28.28	0.00	0.00	81.78	280.21	739.83	
			JAN - JUN	22.04	135.76	270.34	149.65	165.01	179.70	2,052.60
ALLERTON	MT	390000108	JUL - DEC	1,964.98	1,487.31	1,155.45	1,398.83	1,268.64	1,789.45	
			JAN - JUN	4,043.76	3,285.30	1,474.33	1,807.70	999.62	1,576.76	22,252.13
ALMA	MT	390000110	JUL - DEC	625.95	493.27	472.17	530.91	790.72	422.73	
			JAN - JUN	1,233.96	887.17	251.66	202.34	316.79	370.62	6,598.29
ALORTON	MT	390000120	JUL - DEC	4,016.98	10,374.08	16,446.54	19,245.70	20,782.57	17,805.93	
			JAN - JUN	21,402.80	19,610.60	9,273.36	18,669.04	20,818.71	22,378.83	200,825.14
ALPHA	MT	390000130	JUL - DEC	3,340.68	3,689.00	3,651.35	3,646.50	3,665.12	3,294.94	
			JAN - JUN	3,208.22	2,539.92	5,752.03	2,097.34	2,051.50	2,866.66	39,803.26
ALSEY	MT	390000139	JUL - DEC	221.23	265.62	176.23	261.93	168.98	263.24	
			JAN - JUN	623.43	230.53	168.58	208.61	239.34	696.62	3,524.34
ALSIP	HMR	390000140	JUL - DEC	155,861.42	161,407.86	171,153.83	160,338.77	160,088.13	153,717.93	
			JAN - JUN	150,347.43	142,048.11	140,048.05	186,887.40	128,533.02	157,505.59	1,867,937.54
ALSIP	MT	390000140	JUL - DEC	294,219.01	297,362.31	310,753.87	301,711.43	289,896.55	284,626.66	
			JAN - JUN	262,569.77	264,493.72	288,200.22	348,087.88	248,021.59	307,943.43	3,497,886.44
ALSIP	MTART	390000140	JUL - DEC	46.57	49.29	11.79	47.18	55.24	27.59	
			JAN - JUN	33.56	31.51	39.43	24.60	28.54	54.12	449.42
ALTAMONT	MT	390000150	JUL - DEC	18,304.85	21,823.52	21,662.55	26,198.23	22,925.97	19,472.93	
			JAN - JUN	21,081.11	21,900.16	21,756.54	33,663.52	18,393.80	20,009.84	267,193.02
ALTO PASS	MT	390000180	JUL - DEC	536.87	563.41	1,115.11	1,221.79	983.21	2,041.47	
			JAN - JUN	1,235.20	878.40	1,961.94	516.97	1,357.55	663.65	13,075.57

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JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
ALTON	HMR	390000160	JUL - DEC	162,630.12	160,921.24	155,698.81	147,601.84	147,893.27	150,023.08	
			JAN - JUN	138,446.53	149,783.28	217,783.14	139,530.55	126,722.26	164,753.38	1,861,787.50
ALTON	MT	390000160	JUL - DEC	464,890.24	469,577.80	431,468.96	459,722.58	449,270.29	437,859.47	
			JAN - JUN	377,198.07	406,951.75	605,476.43	432,623.90	410,044.75	472,030.39	5,417,474.63
ALTON	MTART	390000160	JUL - DEC	139.73	167.38	174.17	156.46	219.31	206.12	
			JAN - JUN	198.54	156.46	258.12	328.67	225.35	174.32	2,404.63
ALTONA	MT	390000170	JUL - DEC	1,491.35	1,485.91	1,530.71	2,044.80	1,905.65	2,160.55	
			JAN - JUN	1,636.37	1,984.97	1,753.32	1,460.17	1,231.61	1,602.19	20,287.60
ALVIN	MT	390000185	JUL - DEC	31.22	37.96	22.12	1.60	43.85	32.49	
			JAN - JUN	29.98	41.06	43.02	31.98	54.71	43.06	413.05
AMBOY	MT	390000190	JUL - DEC	12,515.36	15,490.68	13,881.67	14,041.57	15,005.07	13,750.84	
			JAN - JUN	15,106.35	14,277.04	14,322.47	12,517.68	11,880.45	12,148.85	164,938.03
ANCHOR	MT	390000198	JUL - DEC	34.89	124.16	14.89	23.43	22.81	24.85	
			JAN - JUN	53.56	15.42	18.44	20.86	22.81	81.63	457.75
ANDALUSIA	MT	390000200	JUL - DEC	4,775.92	5,151.64	3,984.50	4,828.14	4,973.73	4,283.68	
			JAN - JUN	3,716.06	4,517.26	4,288.89	4,218.59	3,496.85	4,696.27	52,931.53
ANDOVER	MT	390000205	JUL - DEC	1,602.18	2,693.11	1,581.13	2,064.93	2,055.79	2,050.80	
			JAN - JUN	1,973.98	1,618.57	1,183.55	1,499.73	1,619.93	1,548.53	21,522.23
ANNA	MT	390000210	JUL - DEC	95,758.43	99,997.14	99,405.39	95,142.04	96,619.66	86,658.21	
			JAN - JUN	87,662.09	88,379.87	108,093.25	90,276.16	86,282.11	92,908.99	1,127,183.34
ANNAWAN	MT	390000220	JUL - DEC	6,027.64	6,257.64	5,784.37	8,000.95	9,505.68	6,926.44	
			JAN - JUN	6,377.49	6,270.94	5,899.36	4,871.30	4,353.57	6,735.49	77,010.87
ANTIOCH	MT	390000230	JUL - DEC	252,610.80	283,290.49	260,504.58	277,442.95	245,556.01	240,014.25	
			JAN - JUN	228,268.30	227,511.16	296,082.45	212,243.88	220,524.07	257,406.27	3,001,455.21
ANTIOCH	MTART	390000230	JUL - DEC	497.47	534.92	654.87	774.73	821.94	612.47	
			JAN - JUN	635.02	608.43	635.15	659.28	616.31	641.57	7,692.16
APPLE RIVER	MT	390000240	JUL - DEC	1,034.48	1,637.84	1,035.28	2,376.15	1,818.00	1,484.91	
			JAN - JUN	853.47	986.04	1,373.04	758.12	2,026.54	1,545.99	16,929.86
ARCOLA	MT	390000250	JUL - DEC	25,595.43	22,116.72	21,696.63	24,334.55	23,330.74	22,843.44	
			JAN - JUN	20,196.33	19,643.68	25,632.78	19,821.48	17,246.78	22,601.70	265,060.26
ARCOLA	NHMR	390000250	JUL - DEC	8,974.75	8,127.25	8,625.77	8,561.56	8,645.75	8,337.97	
			JAN - JUN	7,175.58	6,897.19	9,939.90	5,949.53	6,350.95	8,340.72	95,926.92
ARENZVILLE	MT	390000260	JUL - DEC	2,691.87	2,796.22	1,832.20	2,151.26	2,119.52	2,396.70	
			JAN - JUN	1,837.97	1,652.56	2,083.31	2,106.31	1,260.04	2,090.70	25,018.66
ARGENTA	MT	390000270	JUL - DEC	2,265.19	2,443.53	4,030.82	3,165.46	2,753.86	2,423.32	
			JAN - JUN	2,110.45	2,786.51	1,873.48	1,974.11	2,315.87	2,193.87	30,336.47
ARLINGTON	MT	390000279	JUL - DEC	96.86	199.39	428.39	106.58	141.51	127.04	
			JAN - JUN	31.58	283.97	124.31	10.49	28.33	439.75	2,018.20
ARLINGTON HEIGHTS	HMR	390000280	JUL - DEC	529,862.71	480,133.40	550,344.34	491,315.35	494,715.21	563,745.40	
			JAN - JUN	466,509.67	514,019.54	607,648.38	435,920.35	379,880.24	469,714.75	5,983,809.34
ARLINGTON HEIGHTS	MT	390000280	JUL - DEC	1,035,916.61	940,619.38	986,776.41	962,974.02	941,498.85	1,010,885.06	
			JAN - JUN	854,018.05	933,007.96	1,089,250.50	827,233.79	778,970.09	885,154.79	11,246,305.51
ARLINGTON HEIGHTS	MTART	390000280	JUL - DEC	975.48	1,249.11	1,088.59	1,507.23	1,634.96	1,278.69	
			JAN - JUN	1,113.48	1,056.59	940.41	996.81	962.40	1,011.06	13,814.81
ARMINGTON	MT	390000290	JUL - DEC	146.93	144.48	325.25	223.03	64.40	1,184.41	
			JAN - JUN	227.60	491.52	325.11	307.94	397.32	181.82	4,019.81
AROMA PARK	MT	390000300	JUL - DEC	5,945.87	5,715.72	7,432.85	8,161.14	5,902.03	5,549.73	
			JAN - JUN	7,090.12	4,115.21	4,573.00	7,093.25	4,519.27	7,247.88	73,346.07
ARROWSMITH	MT	390000310	JUL - DEC	236.06	309.91	169.19	209.92	224.92	95.25	
			JAN - JUN	109.00	173.81	88.57	119.16	157.64	157.28	2,769.71
ARTHUR	MT	390000320	JUL - DEC	30,130.80	32,180.00	33,652.83	25,115.63	30,113.94	36,372.59	
			JAN - JUN	30,003.89	30,538.63	30,895.48	28,575.87	27,462.16	27,954.89	362,996.71
ASHKUM	MT	390000330	JUL - DEC	7,989.01	6,439.99	7,912.69	8,466.72	7,849.58	6,185.07	
			JAN - JUN	7,626.09	7,798.01	5,731.16	5,481.57	5,342.18	6,090.23	82,912.30
ASHLAND	MT	390000340	JUL - DEC	5,203.10	5,034.60	5,893.10	6,178.06	6,233.56	5,376.53	
			JAN - JUN	5,105.27	4,542.96	4,552.77	3,922.93	3,979.17	5,336.49	61,358.54
ASHLEY	MT	390000350	JUL - DEC	2,790.00	1,925.72	2,848.76	2,451.82	2,254.51	2,375.70	
			JAN - JUN	1,953.61	2,499.79	2,504.64	2,497.89	2,409.29	2,429.98	28,941.71
ASHMORE	MT	390000360	JUL - DEC	3,465.40	3,154.50	3,447.92	4,142.60	4,063.76	3,116.19	
			JAN - JUN	3,517.85	3,322.21	3,425.12	3,210.50	3,033.73	3,748.44	41,648.22

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ASHTON	MT	390000370	JUL - DEC	2,722.53	3,260.72	3,132.37	3,141.65	2,734.11	3,101.01		
			JAN - JUN	2,805.18	3,043.81	3,352.70	2,290.79	3,180.01	2,984.54		35,749.42
ASSUMPTION	MT	390000380	JUL - DEC	14,678.62	14,604.10	11,036.71	17,833.50	13,728.38	10,503.82		
			JAN - JUN	12,807.70	12,403.46	13,611.64	11,010.59	9,282.00	17,512.38		159,012.90
ASTORIA	MT	390000390	JUL - DEC	6,224.51	5,098.91	4,166.47	7,550.50	6,760.72	7,962.77		
			JAN - JUN	4,946.56	5,448.05	5,699.13	3,801.82	3,501.33	5,223.85		66,384.62
ATHENS	MT	390000400	JUL - DEC	7,694.72	7,350.67	6,908.26	7,824.37	6,181.28	6,181.28		
			JAN - JUN	6,717.78	7,229.60	7,498.41	6,109.03	5,606.25	6,909.68		83,607.22
ATKINSON	MT	390000410	JUL - DEC	9,586.22	9,377.01	8,599.07	15,296.35	11,295.06	9,913.28		
			JAN - JUN	10,414.10	9,315.37	6,716.24	7,654.81	7,348.26	10,527.89		116,043.66
ATLANTA	MT	390000420	JUL - DEC	5,516.56	6,641.44	6,330.47	7,244.28	8,045.24	5,582.20		
			JAN - JUN	5,598.22	4,711.34	5,323.02	4,609.10	4,818.95	4,617.65		69,038.47
ATWOOD	MT	390000430	JUL - DEC	6,270.11	5,521.28	4,351.63	5,251.45	4,948.14	5,029.23		
			JAN - JUN	7,134.28	4,090.41	7,015.44	4,803.13	4,898.68	7,715.49		67,029.27
AUBURN	MT	390000440	JUL - DEC	20,121.11	23,589.37	18,297.64	19,989.55	18,085.50	19,875.96		
			JAN - JUN	16,846.27	16,574.81	19,740.50	18,291.44	17,845.85	19,130.98		228,388.98
AUGUSTA	MT	390000450	JUL - DEC	2,815.87	2,902.69	3,406.85	2,029.15	4,203.00	3,108.08		
			JAN - JUN	2,259.17	2,999.66	2,792.75	3,002.47	2,688.81	3,475.41		35,683.91
AURORA	HMR	390000460	JUL - DEC	1,786,688.85	1,593,102.23	1,751,079.96	1,529,334.46	1,607,864.84	1,640,750.98		
			JAN - JUN	1,498,755.40	1,649,795.53	2,293,174.65	1,292,599.36	1,220,678.60	1,619,155.38		19,482,980.24
AURORA	MT	390000460	JUL - DEC	1,886,593.16	1,724,936.16	1,799,881.67	1,741,557.81	1,704,083.90	1,718,799.19		
			JAN - JUN	1,604,048.37	1,686,669.52	2,228,565.69	1,398,789.22	1,372,422.70	1,702,861.61		20,569,209.00
AURORA	MTART	390000460	JUL - DEC	4,965.00	4,499.39	4,354.35	6,598.50	6,029.41	3,483.74		
			JAN - JUN	4,823.66	4,106.38	4,128.77	3,519.78	4,659.48	4,079.00		55,247.46
AVA	MT	390000470	JUL - DEC	6,876.31	4,912.79	5,313.71	4,848.67	5,871.05	4,886.04		
			JAN - JUN	5,537.65	4,987.02	4,666.87	4,112.10	4,491.12	5,679.35		62,182.68
AVISTON	MT	390000480	JUL - DEC	7,803.94	8,697.22	9,753.59	8,245.94	9,113.48	8,241.15		
			JAN - JUN	8,141.62	7,412.49	7,808.00	7,351.82	6,319.68	8,845.84		97,734.77
AVON	MT	390000490	JUL - DEC	3,829.56	2,958.22	2,832.10	3,961.55	3,145.77	2,531.33		
			JAN - JUN	2,916.64	2,688.22	2,734.09	2,447.58	2,353.79	3,501.05		35,899.90
BALDWIN	MT	390000500	JUL - DEC	4,005.95	3,359.21	4,035.47	3,907.04	3,445.22	3,039.27		
			JAN - JUN	2,955.36	2,603.06	2,802.08	2,517.81	2,533.46	3,072.51		38,276.44
BANNER	MT	390000502	JUL - DEC	377.72	146.76	6.09	285.57	52.48	299.96		
			JAN - JUN	47.55	347.03	65.28	258.56	223.51	94.96		2,205.47
BANNOCKBURN	MT	390000504	JUL - DEC	134,291.45	130,379.94	104,816.97	106,933.69	132,404.09	135,320.53		
			JAN - JUN	145,143.81	159,342.05	98,383.14	228,192.21	119,728.89	129,127.99		1,624,064.76
BARDOLPH	MT	390000506	JUL - DEC	3.08	22.91	3.65	13.98	0.00	17.26		
			JAN - JUN	4.07	4.89	3.71	0.00	0.00	3.22		76.77
BARRINGTON	MT	390000510	JUL - DEC	384,804.82	410,282.39	341,465.24	447,538.09	352,865.13	327,238.24		
			JAN - JUN	355,222.23	322,974.04	392,501.14	302,165.52	319,969.39	375,048.85		4,332,075.08
BARRINGTON	MTART	390000510	JUL - DEC	1,014.45	1,588.37	2,117.10	1,828.94	1,714.66	1,506.05		
			JAN - JUN	1,784.72	1,403.86	1,421.53	1,407.82	1,026.32	1,664.93		18,478.75
BARRINGTON HILLS	MT	390000512	JUL - DEC	1,759.25	1,682.76	5,517.17	3,950.35	4,968.67	3,236.73		
			JAN - JUN	3,311.86	3,559.00	5,315.54	1,837.09	3,509.66	3,000.20		41,648.28
BARRY	MT	390000520	JUL - DEC	10,925.73	9,550.44	11,274.45	11,722.81	8,519.99	9,468.89		
			JAN - JUN	8,923.90	9,477.37	10,025.72	9,403.68	9,880.57	13,011.85		122,185.40
BARTELSON	MT	390000530	JUL - DEC	2,016.61	2,159.25	2,458.12	2,071.60	2,437.00	2,064.25		
			JAN - JUN	2,025.89	2,407.67	2,559.66	2,251.21	2,629.22	2,162.71		27,243.19
BARTLETT	MT	390000540	JUL - DEC	202,294.59	194,032.50	194,383.55	186,762.81	169,971.32	179,558.07		
			JAN - JUN	178,059.18	177,296.35	158,493.43	143,352.90	146,840.14	188,887.97		2,119,932.81
BARTONVILLE	MT	390000550	JUL - DEC	71,916.22	72,087.10	69,862.20	61,661.32	69,503.69	68,592.90		
			JAN - JUN	67,742.31	68,498.10	92,080.01	61,053.69	54,984.32	66,658.07		824,639.93
BARTONVILLE	MTART	390000550	JUL - DEC	869.86	1,185.35	1,281.71	1,336.28	1,446.48	1,103.07		
			JAN - JUN	991.88	1,017.46	960.26	0.00	1,830.26	1,222.12		13,244.73
BASCO	MT	390000554	JUL - DEC	142.14	240.08	117.58	92.86	117.02	204.32		
			JAN - JUN	228.49	192.37	153.15	640.44	961.97	209.23		3,299.65
BATAVIA	MT	390000560	JUL - DEC	505,582.66	469,843.98	496,303.70	466,402.82	461,313.18	441,254.07		
			JAN - JUN	453,159.66	456,787.18	602,615.50	432,060.05	376,477.33	453,239.58		5,615,039.71
BATAVIA	MTART	390000560	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	1.71	0.00	0.00	0.00		1.71

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Local Government	Tax	Vendor #								FY Total
BATAVIA	NHMR	390000560	JUL - DEC	190,954.52	177,025.05	192,646.58	173,593.64	179,679.43	170,695.82	
			JAN - JUN	167,696.81	179,564.86	240,379.25	159,516.99	134,748.53	165,080.44	2,131,581.92
BATCHTOWN	MT	390000564	JUL - DEC	608.78	1,123.81	521.03	952.34	939.72	902.14	
			JAN - JUN	1,417.68	897.75	892.60	1,335.71	668.03	516.45	10,776.04
BATH	MT	390000570	JUL - DEC	248.30	343.17	426.88	383.98	401.75	540.38	
			JAN - JUN	490.31	261.20	570.37	613.17	361.03	471.05	5,111.59
BAY VIEW GARDENS	MT	390000585	JUL - DEC	148.75	125.79	91.03	35.51	1,089.50	151.35	
			JAN - JUN	287.92	14.20	46.34	73.43	46.53	104.96	2,215.31
BAYLIS	MT	390000580	JUL - DEC	76.33	120.76	294.91	134.81	936.99	40.10	
			JAN - JUN	22.20	31.13	447.78	190.53	270.96	17.74	2,584.24
BEACH PARK	MT	390000584	JUL - DEC	47,509.05	50,887.74	41,136.21	45,984.63	42,061.62	47,371.71	
			JAN - JUN	40,201.12	38,175.92	40,049.46	36,403.24	37,717.34	38,372.28	505,870.32
BEARDSTOWN	MT	390000590	JUL - DEC	67,086.34	64,796.38	62,410.01	67,025.92	59,592.49	59,551.53	
			JAN - JUN	60,593.44	59,903.21	70,736.80	59,348.54	61,571.05	68,969.92	761,585.63
BEAVERVILLE	MT	390000598	JUL - DEC	742.04	640.57	816.33	576.56	581.70	796.04	
			JAN - JUN	993.89	1,007.30	1,174.62	973.63	1,182.94	1,131.90	10,617.52
BECKEMEYER	MT	390000600	JUL - DEC	4,350.40	4,894.55	5,452.31	5,455.50	5,501.41	3,736.24	
			JAN - JUN	3,126.96	3,517.27	3,612.51	3,123.99	3,091.47	4,280.35	50,142.96
BEDFORD PARK	HMR	390000610	JUL - DEC	228,960.19	201,798.16	202,364.47	196,702.60	219,112.96	189,032.71	
			JAN - JUN	196,647.24	193,388.53	238,617.67	177,784.79	226,026.93	192,573.36	2,463,009.61
BEDFORD PARK	MT	390000610	JUL - DEC	382,301.40	310,427.37	315,041.66	302,239.46	361,329.98	293,491.42	
			JAN - JUN	297,215.64	301,581.49	444,806.63	282,121.70	262,717.53	299,903.88	3,853,178.16
BEECHER	MT	390000620	JUL - DEC	56,813.51	63,857.04	59,790.11	53,200.22	57,861.10	56,412.35	
			JAN - JUN	55,583.72	45,809.38	47,738.29	45,298.70	46,329.50	42,096.68	630,790.60
BEECHER CITY	MT	390000630	JUL - DEC	1,031.81	1,047.05	1,132.35	1,032.06	1,014.46	2,473.20	
			JAN - JUN	886.47	1,012.07	450.11	1,357.44	429.43	2,207.66	14,074.11
BELGIUM	MT	390000640	JUL - DEC	262.58	217.15	82.66	90.08	318.43	354.27	
			JAN - JUN	188.56	203.78	219.02	247.72	210.29	56.90	2,451.44
BELKNAP	MT	390000648	JUL - DEC	612.90	420.55	278.84	962.49	656.12	448.11	
			JAN - JUN	376.44	246.94	113.42	334.49	573.76	595.88	5,619.94
BELLE PRAIRIE CITY	MT	390000655	JUL - DEC	0.00	0.00	0.00	19.02	0.00	0.00	
			JAN - JUN	1.41	0.00	0.00	0.00	0.00	0.00	20.43
BELLE RIVE	MT	390000660	JUL - DEC	497.97	438.38	899.43	1,198.17	566.61	390.09	
			JAN - JUN	430.19	453.15	573.74	429.15	397.83	695.76	6,970.47
BELLEVILLE	HMR	390000670	JUL - DEC	169,546.93	172,290.76	165,592.41	163,470.04	162,581.61	154,280.22	
			JAN - JUN	147,459.33	142,243.95	201,098.62	146,029.64	152,060.49	185,588.26	1,962,242.26
BELLEVILLE	MT	390000670	JUL - DEC	515,378.45	541,122.86	504,845.29	534,132.06	529,616.63	505,799.59	
			JAN - JUN	433,747.53	410,861.66	650,150.37	496,244.80	516,795.61	567,500.70	6,206,195.55
BELLEVILLE	MTART	390000670	JUL - DEC	414.26	596.52	442.80	493.00	524.49	399.50	
			JAN - JUN	426.09	497.91	430.01	488.08	413.29	570.54	5,696.49
BELLEVUE	MT	390000680	JUL - DEC	9,031.97	12,378.79	11,285.10	11,178.18	10,821.88	10,482.84	
			JAN - JUN	10,152.66	10,216.54	11,692.07	10,563.08	7,400.28	10,131.61	125,335.00
BELLFLOWER	MT	390000650	JUL - DEC	199.94	73.87	226.88	52.87	92.05	166.08	
			JAN - JUN	298.35	135.14	528.01	164.06	146.75	139.24	2,223.24
BELLMONT	MT	390000690	JUL - DEC	228.56	520.82	245.39	460.26	337.60	148.83	
			JAN - JUN	476.26	393.22	880.66	12.55	33.27	196.30	3,933.72
BELLWOOD	HMR	390000700	JUL - DEC	64,920.55	52,719.49	56,613.01	68,859.37	90,010.35	100,892.13	
			JAN - JUN	84,925.65	80,097.94	74,291.07	80,757.38	69,331.00	91,787.60	915,205.54
BELLWOOD	MT	390000700	JUL - DEC	78,059.68	69,500.01	67,740.32	57,843.48	71,894.07	78,270.11	
			JAN - JUN	69,027.42	62,291.12	61,439.89	65,803.78	56,505.25	74,148.70	812,523.83
BELLWOOD	MTART	390000700	JUL - DEC	45.32	38.10	40.38	35.44	33.47	35.44	
			JAN - JUN	35.45	35.45	35.45	35.43	35.43	35.43	440.79
BELVIDERE	MT	390000710	JUL - DEC	304,446.80	340,735.35	271,798.33	328,726.29	314,978.20	299,532.52	
			JAN - JUN	300,019.93	291,565.08	335,416.66	257,274.55	260,835.61	283,784.93	3,589,114.25
BELVIDERE	MTART	390000710	JUL - DEC	454.61	420.28	513.65	442.80	490.04	424.10	
			JAN - JUN	494.24	420.48	384.44	550.77	432.96	476.27	5,504.64
BEMENT	MT	390000720	JUL - DEC	4,145.25	3,973.30	4,224.31	4,630.04	4,030.25	4,225.16	
			JAN - JUN	3,617.58	3,588.47	4,821.84	3,101.77	4,361.29	3,954.21	48,673.47
BENLD	MT	390000730	JUL - DEC	2,460.48	2,822.85	2,820.88	3,708.66	3,419.12	2,558.51	
			JAN - JUN	2,766.82	2,592.58	2,942.43	2,441.00	2,225.97	2,665.62	33,424.92

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BENSENVILLE	MT	390000740	JUL - DEC	461,537.57	523,367.03	427,083.69	416,720.30	406,548.73	425,038.60	
			JAN - JUN	392,540.78	345,067.41	418,201.23	298,927.15	310,860.63	379,057.80	4,804,950.92
BENSENVILLE	MTART	390000740	JUL - DEC	447.23	520.15	512.08	566.03	624.09	573.91	
			JAN - JUN	572.96	642.90	577.91	454.61	469.37	591.39	6,552.63
BENSENVILLE	NHMR	390000740	JUL - DEC	0.00	0.00	0.00	285,411.22	299,111.28	302,054.39	
			JAN - JUN	290,824.75	244,938.37	333,970.11	230,641.63	228,019.55	280,797.86	2,495,769.16
BENSON	MT	390000750	JUL - DEC	1,132.10	1,202.66	904.10	1,011.84	1,036.72	906.64	
			JAN - JUN	1,017.89	1,244.15	861.17	1,147.11	870.60	1,515.91	12,850.89
BENTLEY	MT	390000755	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	20.58	45.85	12.41	3.36	15.25	97.45
BENTON	HMR	390000760	JUL - DEC	40,526.35	39,037.09	41,776.34	39,942.92	37,907.57	35,811.93	
			JAN - JUN	33,165.44	34,334.43	36,872.89	31,680.62	32,744.36	38,398.53	442,198.47
BENTON	MT	390000760	JUL - DEC	64,653.98	68,587.74	63,542.22	73,860.33	61,817.85	58,817.86	
			JAN - JUN	50,077.17	57,961.54	62,492.19	56,814.96	62,201.12	60,553.59	741,380.55
BENTON	MTART	390000760	JUL - DEC	102.17	87.70	61.01	47.91	62.49	42.47	
			JAN - JUN	13.78	62.98	68.29	25.59	22.24	37.43	634.06
BERKELEY	HMR	390000770	JUL - DEC	11,639.57	12,505.08	12,290.19	12,208.70	11,775.31	11,772.57	
			JAN - JUN	11,508.67	10,306.81	9,382.91	9,420.20	9,630.17	10,896.84	133,327.02
BERKELEY	MT	390000770	JUL - DEC	18,728.24	19,839.02	20,009.72	19,593.71	18,778.62	19,266.72	
			JAN - JUN	18,605.11	17,254.91	16,452.67	16,482.27	16,066.56	32,924.21	234,001.76
BERLIN	MT	390000775	JUL - DEC	2.12	2.12	2.68	310.85	2.61	1.16	
			JAN - JUN	6.33	0.00	1.13	0.00	3.76	0.00	332.76
BERWYN	HMR	390000780	JUL - DEC	161,965.78	176,891.40	176,501.06	158,406.73	166,982.53	158,569.03	
			JAN - JUN	162,781.61	157,711.38	194,507.94	139,726.87	138,805.45	169,659.12	1,962,508.90
BERWYN	MT	390000780	JUL - DEC	247,714.42	268,270.23	246,755.72	244,788.88	243,522.11	234,288.75	
			JAN - JUN	230,098.02	226,555.81	271,511.87	204,326.93	207,418.28	250,717.29	2,875,968.31
BETHALTO	MT	390000790	JUL - DEC	78,088.35	79,901.63	84,912.07	73,135.36	80,589.82	77,633.61	
			JAN - JUN	93,251.21	77,611.01	79,041.40	65,766.21	68,590.88	81,111.69	939,633.24
BETHANY	MT	390000800	JUL - DEC	2,830.20	2,786.10	3,468.28	3,405.16	2,798.74	2,586.75	
			JAN - JUN	2,168.15	2,442.48	2,099.17	3,208.70	3,395.37	2,961.16	34,150.26
BIG ROCK	MT		JUL - DEC	10,130.45	10,736.66	7,461.99	11,528.10	8,880.51	9,445.45	
			JAN - JUN	6,071.29	6,156.18	6,112.58	13,093.96	4,995.39	7,481.26	102,093.82
BIGGSVILLE	MT	390000810	JUL - DEC	695.49	811.23	25.19	988.75	733.57	148.03	
			JAN - JUN	490.08	1,020.18	34.65	584.95	64.69	277.44	5,874.25
BINGHAM	MT	390000811	JUL - DEC	61.60	169.80	124.10	61.99	72.25	82.20	
			JAN - JUN	41.50	103.40	85.18	97.10	76.29	126.11	1,101.52
BIRDS	MT	390000813	JUL - DEC	8.64	3.44	3.52	0.00	0.00	3.61	
			JAN - JUN	0.00	2.81	0.00	0.00	0.00	0.00	22.02
BISHOP HILL	MT	390000814	JUL - DEC	613.83	1,085.67	1,267.32	647.65	1,245.15	1,157.69	
			JAN - JUN	666.00	2,147.91	2,152.10	298.89	268.03	749.54	12,299.78
BISMARCK	MT	390000815	JUL - DEC	266.44	234.15	711.49	839.80	376.76	713.05	
			JAN - JUN	537.10	320.79	309.87	221.11	477.51	548.64	5,556.71
BLANDINSVILLE	MT	390000820	JUL - DEC	3,637.22	3,765.87	2,974.53	5,647.46	6,735.26	5,907.60	
			JAN - JUN	3,991.24	5,067.55	6,247.28	5,304.24	4,426.54	2,149.44	55,854.23
BLOOMINGDALE	HMR	390000830	JUL - DEC	358,512.08	330,705.58	323,206.46	283,722.38	309,852.63	252,698.28	
			JAN - JUN	293,083.17	342,861.95	540,335.33	262,654.99	308,811.04	362,388.64	3,968,832.53
BLOOMINGDALE	MT	390000830	JUL - DEC	841,146.03	760,180.30	747,086.81	670,239.47	751,938.50	608,019.80	
			JAN - JUN	686,544.31	791,570.94	1,200,209.14	626,964.76	722,232.99	848,065.21	9,254,198.26
BLOOMINGTON	HMR	390000840	JUL - DEC	1,114,588.30	1,046,360.05	1,136,611.35	930,208.80	973,710.84	965,413.52	
			JAN - JUN	972,991.62	1,137,931.52	1,337,854.05	831,689.92	831,421.95	1,041,814.33	12,320,596.25
BLOOMINGTON	MT	390000840	JUL - DEC	1,226,749.91	1,153,311.15	1,202,045.41	1,073,374.52	1,066,515.82	1,064,292.02	
			JAN - JUN	1,048,135.90	1,131,066.38	1,400,963.47	923,405.91	986,952.25	1,143,006.04	13,419,818.78
BLOOMINGTON	MTART	390000840	JUL - DEC	5,432.17	6,676.03	6,575.00	6,428.25	7,448.57	5,593.70	
			JAN - JUN	6,092.88	6,262.88	5,834.06	4,103.66	6,950.97	7,822.49	75,220.66
BLUE ISLAND	MT	390000850	JUL - DEC	138,246.82	135,247.98	135,945.77	135,223.93	126,952.73	127,376.67	
			JAN - JUN	118,902.25	122,683.50	123,521.34	109,253.55	105,420.37	125,431.97	1,504,206.88
BLUE MOUND	MT	390000860	JUL - DEC	5,048.61	5,044.17	4,082.73	2,839.41	3,051.62	4,367.06	
			JAN - JUN	3,266.25	4,817.55	3,241.20	2,279.35	1,948.99	4,086.48	44,073.42
BLUFFS	MT	390000870	JUL - DEC	738.75	658.20	528.23	376.61	758.45	759.12	
			JAN - JUN	496.34	847.13	409.08	2,932.52	717.68	624.99	9,847.10

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BLUFORD	MT	390000880	JUL - DEC	715.83	963.84	1,123.17	568.49	789.76	803.44	
			JAN - JUN	519.70	615.24	894.56	489.31	523.30	1,473.57	9,480.21
BOLINGBROOK	HMR	390000887	JUL - DEC	1,041,469.80	990,970.81	1,034,341.21	948,622.30	926,125.62	962,609.32	
			JAN - JUN	864,005.88	967,087.85	1,191,987.86	850,820.27	764,294.86	946,806.45	11,489,142.23
BOLINGBROOK	MT	390000887	JUL - DEC	913,002.04	868,715.69	854,204.46	863,253.06	799,509.77	843,280.70	
			JAN - JUN	763,111.32	854,781.77	1,004,768.14	764,444.61	694,330.53	838,432.36	10,061,834.45
BOLINGBROOK	MTART	390000887	JUL - DEC	2,048.34	2,480.79	2,326.33	2,311.98	2,572.11	1,915.20	
			JAN - JUN	2,011.75	2,232.50	1,919.14	1,956.64	1,605.92	2,204.06	25,584.76
BOND COUNTY GOVERNMENT	CST	290000005	JUL - DEC	22,308.79	21,371.89	23,877.57	24,958.82	22,661.74	19,776.46	
			JAN - JUN	19,960.23	20,459.14	21,481.72	17,822.23	17,097.86	21,622.92	253,399.37
BOND COUNTY GOVERNMENT	CT	290000005	JUL - DEC	9,300.46	7,053.00	7,718.83	7,627.43	6,853.96	8,940.97	
			JAN - JUN	6,998.00	6,484.02	9,512.53	6,263.80	6,337.03	7,948.81	91,038.84
BONDVILLE	MT	390000889	JUL - DEC	25.20	56.43	236.01	31.22	106.43	248.07	
			JAN - JUN	37.41	9.89	103.81	184.75	109.61	61.05	1,209.88
BONE GAP	MT	390000890	JUL - DEC	101.31	63.51	27.01	187.34	137.12	83.44	
			JAN - JUN	44.55	201.28	106.19	91.95	189.14	42.97	1,275.81
BONFIELD	MT	390000892	JUL - DEC	624.64	516.49	676.44	455.73	613.16	480.92	
			JAN - JUN	470.33	532.08	598.19	797.26	461.74	898.52	7,125.50
BONNIE	MT	390000891	JUL - DEC	896.40	1,621.22	1,019.44	910.57	435.41	1,009.97	
			JAN - JUN	1,269.66	1,168.55	1,084.73	835.55	732.37	799.58	11,783.45
BOONE COUNTY GOVERNMENT	CST	290000007	JUL - DEC	83,462.18	96,315.15	81,217.95	92,315.52	88,034.91	80,845.68	
			JAN - JUN	83,139.66	80,855.31	89,656.06	67,234.32	68,396.48	74,366.39	985,839.61
BOONE COUNTY GOVERNMENT	CT	290000007	JUL - DEC	68,778.35	78,940.43	87,037.87	78,342.20	78,282.84	79,604.11	
			JAN - JUN	83,274.74	75,747.72	72,137.70	54,855.78	54,496.57	63,061.39	874,559.70
BOONE COUNTY GOVERNMENT	CTPS	290000007	JUL - DEC	131,737.38	143,867.78	134,175.65	135,931.29	131,586.03	130,196.04	
			JAN - JUN	132,288.17	128,364.36	146,204.32	106,046.95	98,718.90	114,135.52	1,533,252.39
BOURBONNAIS	MT	390000900	JUL - DEC	192,477.80	203,638.66	160,103.42	215,412.74	199,464.95	187,997.20	
			JAN - JUN	175,353.64	169,214.96	210,726.43	170,785.75	155,973.65	182,650.56	2,223,799.76
BOWEN	MT	390000910	JUL - DEC	1,333.61	1,386.28	1,979.81	1,660.40	1,137.82	2,034.76	
			JAN - JUN	1,224.41	1,428.19	1,304.09	1,055.11	1,208.18	1,382.43	17,135.09
BRACEVILLE	MT	390000920	JUL - DEC	2,455.44	3,662.38	2,478.74	3,196.74	2,729.83	2,434.24	
			JAN - JUN	2,416.88	4,425.91	2,256.92	1,919.67	2,003.69	2,676.84	32,657.28
BRADFORD	MT	390000930	JUL - DEC	3,684.07	2,891.80	4,628.40	4,292.64	3,436.82	4,028.71	
			JAN - JUN	3,518.22	5,864.19	3,684.40	3,948.52	3,257.00	2,874.21	46,108.98
BRADLEY	MT	390000940	JUL - DEC	453,031.49	463,749.60	458,685.07	430,429.22	448,616.84	459,463.81	
			JAN - JUN	439,521.48	484,582.66	689,699.26	410,323.81	375,232.08	477,476.77	5,590,812.09
BRADLEY	MTART	390000940	JUL - DEC	121.99	151.70	175.67	356.08	333.21	238.57	
			JAN - JUN	256.48	110.76	144.36	112.17	89.51	110.05	2,200.55
BRAIDWOOD	MT	390000950	JUL - DEC	35,613.75	37,683.44	35,527.72	36,402.11	34,563.35	35,145.45	
			JAN - JUN	34,050.11	27,624.15	36,320.37	30,614.79	31,204.15	32,157.24	406,906.63
BREESE	MT	390000960	JUL - DEC	59,312.59	62,941.99	66,609.63	59,826.41	115,486.48	57,740.12	
			JAN - JUN	64,449.81	53,766.34	66,441.54	51,621.94	50,835.37	58,555.09	767,587.31
BRIDGEPORT	MT	390000970	JUL - DEC	7,162.81	7,745.90	7,785.91	7,956.62	7,550.56	6,767.49	
			JAN - JUN	5,836.25	5,779.28	6,320.85	5,260.35	5,191.67	6,371.84	79,729.53
BRIDGEVIEW	HMR	390000980	JUL - DEC	265,337.93	259,654.20	278,976.91	258,213.84	258,451.12	289,389.10	
			JAN - JUN	241,788.85	285,091.31	297,302.83	235,954.44	212,372.99	257,405.64	3,139,939.16
BRIDGEVIEW	MT	390000980	JUL - DEC	414,032.01	446,454.86	422,421.26	422,467.67	400,495.74	443,326.98	
			JAN - JUN	366,402.78	428,546.15	429,863.02	375,991.97	344,473.29	408,419.61	4,902,895.34
BRIDGEVIEW	MTART	390000980	JUL - DEC	37.44	40.69	35.46	35.45	39.37	39.38	
			JAN - JUN	35.45	96.43	35.45	35.43	75.81	39.36	545.72
BRIGHTON	MT	390000990	JUL - DEC	19,129.42	15,357.69	14,722.88	15,983.28	19,628.41	15,354.23	
			JAN - JUN	15,767.38	17,105.47	14,481.42	15,262.78	20,083.34	15,524.17	198,400.47
BRIMFIELD	MT	390001000	JUL - DEC	5,463.62	6,101.43	6,586.46	6,067.49	7,819.20	6,510.11	
			JAN - JUN	5,508.70	5,895.72	5,328.72	5,245.97	5,331.80	5,714.12	71,573.34
BROADLANDS	MT	390001020	JUL - DEC	227.00	317.24	244.23	224.68	259.50	334.98	
			JAN - JUN	245.65	262.91	473.26	269.49	201.73	388.88	3,449.55
BROADVIEW	MT	390001030	JUL - DEC	201,724.65	193,501.71	213,320.81	184,465.29	186,065.80	193,574.62	
			JAN - JUN	203,555.00	195,693.05	243,132.56	198,858.37	185,596.57	239,969.66	2,439,458.09
BROADVIEW	NHMR	390001030	JUL - DEC	83,721.98	80,989.93	90,728.00	76,060.51	79,470.77	79,495.01	
			JAN - JUN	84,153.04	79,524.11	102,132.52	80,586.94	74,306.66	83,434.82	994,604.29

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
BROADWELL	MT	390001035	JUL - DEC	1.03	28.44	13.57	18.42	142.30	31.48		
			JAN - JUN	15.40	34.40	83.45	155.79	14.61	13.44		552.33
BROCTON	MT	390001040	JUL - DEC	412.27	448.47	503.14	415.53	421.67	540.82		
			JAN - JUN	437.84	362.70	555.48	150.52	705.19	483.86		5,437.49
BROOKFIELD	MT	390001050	JUL - DEC	61,594.74	59,584.24	58,694.76	55,589.44	60,346.86	55,648.75		
			JAN - JUN	54,007.95	51,784.43	69,364.10	45,123.32	52,615.16	59,219.56		683,573.31
BROOKFIELD	NHMR	390001050	JUL - DEC	0.00	0.00	0.00	41,404.95	46,445.36	40,453.22		
			JAN - JUN	39,511.96	34,760.74	43,392.02	32,659.32	36,849.98	43,974.72		359,452.27
BROOKLYN	MT	390001060	JUL - DEC	3,112.82	2,402.00	3,164.24	2,044.80	2,657.11	3,121.49		
			JAN - JUN	4,512.03	4,577.17	5,831.75	3,412.59	3,329.57	4,153.84		42,319.41
BROOKPORT	MT	390001070	JUL - DEC	3,095.67	3,983.37	2,579.82	4,378.13	4,987.60	2,010.12		
			JAN - JUN	1,453.93	3,938.49	4,832.34	3,267.82	5,301.64	2,556.96		42,385.89
BROUGHTON	MT	390001080	JUL - DEC	440.96	135.28	79.28	48.45	49.36	39.65		
			JAN - JUN	62.09	81.64	86.13	40.31	41.81	67.06		1,172.02
BROWN COUNTY GOVERNMENT	CST	290000009	JUL - DEC	5,770.13	5,698.39	5,046.84	4,918.27	5,215.21	5,409.07		
			JAN - JUN	4,286.28	4,986.36	6,308.00	4,077.61	4,966.50	4,979.03		61,661.69
BROWN COUNTY GOVERNMENT	CT	290000009	JUL - DEC	5,200.68	7,933.48	6,097.45	6,648.86	5,770.16	8,084.11		
			JAN - JUN	3,840.10	5,312.62	9,778.78	3,086.55	5,080.79	4,323.64		71,157.22
BROWN COUNTY GOVERNMENT	CTPS	290000009	JUL - DEC	5,582.72	5,493.91	4,881.92	4,407.54	4,575.30	5,133.36		
			JAN - JUN	3,978.68	4,617.39	5,900.58	3,452.61	4,715.58	4,537.92		57,277.51
BROWNING	MT	390001090	JUL - DEC	486.98	334.45	476.71	426.08	334.10	353.99		
			JAN - JUN	281.98	270.16	358.09	156.29	330.57	214.99		4,024.39
BROWNS	MT	390001100	JUL - DEC	301.18	498.46	32.88	47.23	39.21	37.11		
			JAN - JUN	45.87	14.45	12.52	33.73	303.07	206.31		1,572.02
BROWNSTOWN	MT	390001110	JUL - DEC	3,697.11	2,368.56	3,230.41	2,600.19	2,703.27	2,083.75		
			JAN - JUN	2,286.46	1,837.34	2,016.73	4,358.94	1,252.74	2,725.58		31,161.08
BRUSSELS	MT	390001112	JUL - DEC	911.35	1,186.89	1,003.91	1,164.43	1,332.85	1,262.95		
			JAN - JUN	979.79	921.92	956.87	1,265.35	940.69	751.67		12,678.67
BRYANT	MT	390001120	JUL - DEC	122.62	23.64	33.10	9.57	369.13	53.16		
			JAN - JUN	29.93	24.66	110.11	182.31	19.31	24.77		1,002.31
BUCKINGHAM	MT	390001125	JUL - DEC	54.40	25.90	33.74	37.46	290.03	35.68		
			JAN - JUN	24.35	20.15	129.17	55.51	11.08	118.31		835.78
BUCKLEY	MT	390001130	JUL - DEC	383.34	349.59	535.99	767.51	1,130.75	919.05		
			JAN - JUN	798.63	828.21	929.80	501.32	771.18	850.37		8,765.74
BUCKNER	MT	390001140	JUL - DEC	1,591.99	1,651.81	1,495.98	1,131.28	1,466.86	1,172.87		
			JAN - JUN	1,261.31	1,251.40	1,424.56	630.94	749.84	1,234.23		15,063.07
BUDA	MT	390001150	JUL - DEC	1,197.19	1,092.60	1,180.36	1,227.66	1,397.99	1,831.24		
			JAN - JUN	1,133.37	1,394.11	1,046.39	1,122.61	801.12	1,104.17		14,528.81
BUFFALO	MT	390001160	JUL - DEC	835.14	554.56	922.07	677.72	648.28	748.29		
			JAN - JUN	486.02	706.45	497.23	837.04	811.40	882.06		8,606.26
BUFFALO GROVE	HMR	390001163	JUL - DEC	365,720.63	398,939.16	427,705.52	400,127.72	389,930.50	380,420.72		
			JAN - JUN	376,462.40	377,152.95	402,913.22	316,537.66	277,410.63	362,654.01		4,475,975.12
BUFFALO GROVE	MT	390001163	JUL - DEC	540,771.64	588,455.82	608,973.14	595,389.62	588,730.61	547,467.35		
			JAN - JUN	542,435.99	576,551.53	596,320.37	460,283.84	454,090.16	536,514.35		6,635,984.42
BUFFALO GROVE	MTART	390001163	JUL - DEC	696.81	763.67	972.14	896.00	716.62	883.01		
			JAN - JUN	890.94	780.74	805.32	754.73	761.62	873.80		9,795.40
BULL VALLEY	MT	390001167	JUL - DEC	805.62	623.58	1,835.47	902.71	941.26	1,210.26		
			JAN - JUN	498.73	453.86	902.06	73.27	296.01	532.26		9,075.09
BULPITT	MT	390001170	JUL - DEC	113.67	101.79	152.96	99.86	198.23	99.94		
			JAN - JUN	413.58	592.58	200.76	102.62	208.16	221.47		2,505.62
BUNCOMBE	MT	390001176	JUL - DEC	682.97	1,674.59	441.81	811.99	471.90	530.05		
			JAN - JUN	492.84	512.02	702.70	437.13	620.39	392.68		7,771.07
BUNKER HILL	MT	390001180	JUL - DEC	14,281.28	20,549.83	23,312.98	27,894.93	21,937.91	19,200.63		
			JAN - JUN	16,175.57	18,568.31	22,061.47	17,351.22	18,690.08	17,944.65		237,968.86
BUNKER HILL	MTART	390001180	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	44.28	0.00	0.00	0.00		44.28
BURBANK	HMR	390001185	JUL - DEC	193,650.03	163,108.37	170,540.39	156,099.09	164,810.20	170,237.09		
			JAN - JUN	164,461.46	172,260.73	268,812.61	154,117.51	148,348.29	180,698.38		2,107,144.15
BURBANK	MT	390001185	JUL - DEC	314,453.32	272,792.58	284,900.69	273,211.95	278,073.63	292,193.87		
			JAN - JUN	274,457.96	286,877.26	439,264.20	265,978.67	240,559.95	312,679.23		3,535,443.31

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
BUREAU	MT	390001190	JUL - DEC	4,652.64	3,830.31	3,962.99	4,392.97	6,004.46	5,008.27		
			JAN - JUN	6,804.12	8,103.13	6,470.94	5,930.54	6,224.53	6,199.25		67,584.15
BUREAU COUNTY GOVERNMENT	CST	290000011	JUL - DEC	45,710.93	53,657.71	46,147.53	53,982.01	53,320.14	54,141.77		
			JAN - JUN	47,069.13	45,892.71	54,845.10	40,600.90	44,531.95	44,809.98		584,709.86
BUREAU COUNTY GOVERNMENT	CT	290000011	JUL - DEC	11,004.29	15,850.32	14,191.85	14,458.53	17,052.45	19,262.37		
			JAN - JUN	30,949.44	27,420.68	25,316.47	15,849.28	19,812.54	13,189.04		224,357.26
BURLINGTON	MT	390001195	JUL - DEC	3,353.51	3,124.08	3,871.91	3,322.34	3,799.75	3,665.23		
			JAN - JUN	3,089.27	3,177.41	3,596.79	2,759.60	3,026.39	3,162.85		39,949.13
BURNHAM	HMR	390001200	JUL - DEC	4,940.70	3,946.69	4,858.05	4,216.80	3,924.80	4,897.52		
			JAN - JUN	4,262.84	3,696.24	4,044.02	4,975.41	4,878.37	5,642.00		54,283.44
BURNHAM	MT	390001200	JUL - DEC	5,319.05	4,801.95	5,276.38	4,853.12	4,325.29	5,454.16		
			JAN - JUN	4,737.68	4,144.47	4,395.74	5,627.34	5,579.67	6,506.20		61,021.05
BURNT PRAIRIE	MT	390001206	JUL - DEC	25.92	6.67	4.38	8.23	9.88	15.80		
			JAN - JUN	24.02	15.27	50.36	8.28	21.36	11.44		201.61
BURR RIDGE	MT	390001207	JUL - DEC	139,259.48	122,843.35	132,746.79	120,739.73	132,007.67	120,238.11		
			JAN - JUN	145,423.64	138,125.34	128,005.66	111,514.38	108,401.03	118,872.06		1,518,177.24
BUSH	MT	390001210	JUL - DEC	0.00	0.00	0.00	0.00	2.48	20.59		
			JAN - JUN	21.05	32.21	25.17	3.39	38.88	52.80		196.57
BUSHNELL	MT	390001215	JUL - DEC	18,843.25	19,122.05	16,904.37	19,999.34	20,021.44	16,424.96		
			JAN - JUN	15,709.29	16,639.87	17,816.60	18,137.54	14,652.41	17,905.30		212,176.42
BUTLER	MT	390001220	JUL - DEC	637.46	599.96	1,677.65	1,786.34	2,000.65	1,797.83		
			JAN - JUN	1,490.96	2,041.56	2,787.48	2,543.20	3,113.89	1,356.77		21,833.75
BYRON	MT	390001230	JUL - DEC	45,801.11	55,085.52	43,543.44	52,460.65	44,433.54	41,468.37		
			JAN - JUN	37,654.75	37,702.21	40,350.27	32,730.50	34,416.23	36,922.61		502,569.20
CABERY	MT	390001236	JUL - DEC	264.14	184.17	189.15	111.85	355.11	195.12		
			JAN - JUN	167.59	234.22	197.94	122.92	219.93	219.33		2,461.47
CAHOKIA	HMR	390001240	JUL - DEC	63,603.52	55,872.50	62,635.56	54,718.51	62,684.41	76,483.91		
			JAN - JUN	51,232.47	55,933.54	73,069.21	52,375.95	61,649.42	79,564.76		749,823.76
CAHOKIA	MT	390001240	JUL - DEC	126,341.50	113,333.48	126,187.99	125,446.46	130,447.12	146,031.25		
			JAN - JUN	102,195.36	112,177.87	153,939.94	113,937.70	135,025.97	150,598.37		1,535,663.01
CAIRO	MT	390001250	JUL - DEC	11,097.61	14,029.27	11,645.76	11,747.10	13,947.20	11,613.13		
			JAN - JUN	11,507.68	11,344.28	13,675.89	13,223.31	12,674.54	14,515.93		151,021.70
CALEDONIA	MT	390006285	JUL - DEC	489.82	347.72	291.91	1,152.72	106.50	277.40		
			JAN - JUN	1,504.01	2,439.28	303.37	418.95	847.97	537.06		8,716.71
CALHOUN	MT	390001255	JUL - DEC	99.23	71.57	123.92	292.36	671.82	66.64		
			JAN - JUN	54.69	46.15	124.76	55.81	53.59	299.07		1,959.61
CALHOUN COUNTY GOVERNMENT	CST	290000013	JUL - DEC	3,969.60	4,820.31	5,438.75	6,106.22	5,083.44	4,416.47		
			JAN - JUN	4,520.36	4,415.51	4,714.32	3,988.64	4,101.51	4,699.83		56,274.96
CALHOUN COUNTY GOVERNMENT	CT	290000013	JUL - DEC	6,199.98	7,168.82	9,959.45	9,542.25	6,370.61	6,972.13		
			JAN - JUN	6,513.75	6,000.16	6,401.80	4,023.62	4,799.52	7,502.51		81,454.60
CALUMET CITY	HMR	390001260	JUL - DEC	372,586.48	338,008.65	351,082.19	308,882.61	324,273.41	335,243.58		
			JAN - JUN	313,921.68	335,865.82	552,727.26	314,475.91	328,464.60	386,692.54		4,262,224.73
CALUMET CITY	MT	390001260	JUL - DEC	511,743.53	492,778.85	451,085.58	431,595.34	441,818.70	502,015.32		
			JAN - JUN	409,332.81	451,319.52	673,407.84	422,825.39	469,670.10	506,970.47		5,764,563.45
CALUMET PARK	HMR	390001270	JUL - DEC	73,854.34	73,046.74	83,452.70	69,121.84	83,165.64	85,251.04		
			JAN - JUN	77,937.94	69,012.72	73,872.93	68,333.26	62,996.61	75,731.85		895,777.61
CALUMET PARK	MT	390001270	JUL - DEC	95,435.58	93,484.58	102,684.13	75,770.95	102,286.87	106,274.49		
			JAN - JUN	95,953.28	89,253.52	96,666.73	89,590.13	83,270.11	95,037.28		1,143,707.65
CAMARGO	MT	390001275	JUL - DEC	396.88	375.37	422.90	484.78	458.01	1,088.85		
			JAN - JUN	454.20	429.71	732.79	382.70	357.84	407.53		5,991.56
CAMBRIA	MT	390001280	JUL - DEC	785.20	923.29	926.14	1,802.97	1,256.20	1,004.64		
			JAN - JUN	1,136.53	868.86	1,067.09	694.12	1,511.44	1,141.88		13,118.36
CAMBRIDGE	MT	390001290	JUL - DEC	14,227.92	14,171.00	14,124.66	22,462.74	16,791.73	15,371.46		
			JAN - JUN	17,851.97	18,103.27	16,544.68	14,145.15	15,012.59	16,005.07		194,812.24
CAMDEN	MT	390001293	JUL - DEC	5.94	6.89	5.77	209.77	30.22	5.09		
			JAN - JUN	8.00	3.93	6.06	345.75	4.09	4.70		636.21
CAMP POINT	MT	390001310	JUL - DEC	7,082.15	6,899.30	6,778.09	7,508.93	6,743.22	6,246.83		
			JAN - JUN	5,941.25	5,752.15	7,505.96	6,238.43	5,709.37	7,159.83		79,565.51
CAMPBELL HILL	MT	390001300	JUL - DEC	640.36	1,810.50	1,129.34	1,102.30	1,387.92	1,961.09		
			JAN - JUN	846.60	1,041.81	1,053.42	1,017.76	932.11	1,067.70		13,990.91

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #								FY Total
CAMPUS	MT	390001316	JUL - DEC	104.65	166.78	200.09	119.59	131.57	177.83	
			JAN - JUN	140.68	116.02	135.80	141.32	102.18	135.25	1,671.76
CANTON	MT	390001320	JUL - DEC	157,544.84	164,345.92	150,592.89	162,904.15	156,360.49	140,640.67	
			JAN - JUN	147,775.97	149,505.82	179,168.54	137,193.07	138,671.58	156,534.82	1,841,238.76
CANTON	MTART	390001320	JUL - DEC	120.05	159.51	135.80	124.97	99.39	82.66	
			JAN - JUN	73.80	138.75	185.98	167.28	107.26	188.78	1,584.23
CANTON	NHMR	390001320	JUL - DEC	47,989.80	49,872.21	47,595.57	46,285.09	47,970.13	41,633.41	
			JAN - JUN	46,069.19	46,462.64	55,927.15	38,325.98	37,266.48	46,113.90	551,511.55
CANTRALL	MT	390001325	JUL - DEC	124.72	169.62	220.58	90.27	447.75	342.77	
			JAN - JUN	318.36	201.74	248.48	160.66	340.95	478.08	3,143.98
CAPRON	MT	390001330	JUL - DEC	1,137.76	2,166.19	2,475.35	3,292.23	3,156.39	3,592.50	
			JAN - JUN	2,308.23	2,433.88	2,301.95	2,416.45	2,375.09	2,295.01	29,951.03
CARBON CLIFF	MT	390001340	JUL - DEC	7,754.62	7,610.06	6,652.42	6,573.82	6,119.10	4,316.09	
			JAN - JUN	5,153.73	4,810.19	4,638.88	4,116.11	4,725.21	6,097.95	68,568.18
CARBON CLIFF	NHMR	390001340	JUL - DEC	2,496.72	2,603.54	2,714.41	2,558.21	2,558.71	1,958.99	
			JAN - JUN	2,250.03	2,202.87	2,191.77	1,770.87	1,968.01	2,218.19	27,492.32
CARBON HILL	MT	390001353	JUL - DEC	34.06	115.27	162.84	117.15	203.62	160.49	
			JAN - JUN	139.39	33.65	346.08	96.10	196.18	198.27	1,803.10
CARBONDALE	HMR	390001350	JUL - DEC	368,686.27	359,084.76	347,859.53	311,239.74	400,554.86	348,990.25	
			JAN - JUN	347,508.92	357,983.81	545,559.83	347,867.28	316,664.19	351,791.98	4,403,791.42
CARBONDALE	MT	390001350	JUL - DEC	522,942.65	516,031.55	469,919.35	459,610.63	552,050.10	491,062.84	
			JAN - JUN	462,968.51	490,334.94	712,213.48	492,479.18	461,812.30	489,282.02	6,120,707.55
CARBONDALE	MTART	390001350	JUL - DEC	802.94	916.90	988.92	939.73	816.73	801.96	
			JAN - JUN	896.45	1,000.73	917.09	949.40	797.04	1,120.78	10,948.67
CARLINVILLE	MT	390001360	JUL - DEC	61,658.81	68,780.48	65,160.00	68,692.78	66,096.08	67,465.80	
			JAN - JUN	66,186.51	61,212.14	74,582.75	63,186.12	61,490.75	61,763.76	786,275.98
CARLOCK	HMR	390001365	JUL - DEC	1,156.95	1,071.43	1,138.16	1,267.56	1,209.98	1,043.77	
			JAN - JUN	1,076.14	1,081.10	1,177.41	1,094.20	912.04	1,271.54	13,500.28
CARLOCK	MT	390001365	JUL - DEC	3,228.93	3,858.43	2,946.09	3,919.56	3,094.83	3,219.55	
			JAN - JUN	3,062.23	3,267.74	3,520.44	2,560.47	4,416.91	4,158.79	41,253.97
CARLYLE	MT	390001370	JUL - DEC	65,434.33	62,478.24	63,408.61	67,415.38	63,555.23	56,753.63	
			JAN - JUN	54,616.82	51,445.18	65,395.34	48,706.97	48,446.97	60,227.10	707,883.80
CARLYLE	MTART	390001370	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	4.95	0.00	0.00	0.00	4.95
CARMI	MT	390001380	JUL - DEC	84,014.32	79,282.68	81,912.82	79,095.92	80,534.58	76,198.09	
			JAN - JUN	73,533.98	75,990.27	87,677.03	67,283.58	69,284.23	75,583.36	930,390.86
CAROL STREAM	HMR	390001385	JUL - DEC	197,431.46	188,348.54	201,537.64	183,472.56	192,226.91	198,464.33	
			JAN - JUN	197,595.62	176,062.72	194,910.39	165,485.52	143,800.16	180,757.83	2,220,093.68
CAROL STREAM	MT	390001385	JUL - DEC	503,123.94	518,819.71	502,469.01	477,561.73	484,951.77	487,116.17	
			JAN - JUN	486,066.71	456,421.17	498,433.48	423,781.86	403,005.04	458,279.15	5,700,029.74
CAROL STREAM	MTART	390001385	JUL - DEC	1,127.91	1,197.13	1,256.24	1,532.39	1,522.57	925.59	
			JAN - JUN	1,182.35	1,239.79	1,038.77	978.11	1,297.91	1,187.42	14,486.18
CARPENTERSVILLE	HMR	390001390	JUL - DEC	308,264.78	220,347.46	222,099.40	228,641.09	191,671.52	211,105.03	
			JAN - JUN	196,683.93	229,999.76	270,338.47	202,927.04	177,706.73	247,611.19	2,707,396.40
CARPENTERSVILLE	MT	390001390	JUL - DEC	351,800.54	244,560.94	242,437.54	287,869.36	215,357.71	238,999.26	
			JAN - JUN	218,358.27	254,780.28	289,332.89	196,146.40	181,823.23	232,190.56	2,953,656.98
CARRIER MILLS	MT	390001400	JUL - DEC	6,005.70	6,908.96	6,711.78	5,923.71	7,222.78	5,222.34	
			JAN - JUN	5,668.56	5,768.12	6,510.55	5,188.27	6,001.35	6,629.02	74,462.14
CARROLL COUNTY GOVERNMENT	CST	290000015	JUL - DEC	29,868.48	35,880.46	31,788.61	34,056.81	33,871.54	29,253.58	
			JAN - JUN	29,485.66	28,701.01	26,251.20	20,547.22	22,687.26	25,499.76	347,891.59
CARROLL COUNTY GOVERNMENT	CT	290000015	JUL - DEC	53,984.68	64,955.42	60,696.57	50,772.82	60,264.48	43,410.40	
			JAN - JUN	44,563.92	40,010.87	29,952.25	24,757.71	30,057.34	34,821.68	538,248.14
CARROLL COUNTY GOVERNMENT	CTPS	290000015	JUL - DEC	24,232.40	27,982.27	27,887.81	25,201.04	28,144.67	24,412.24	
			JAN - JUN	25,842.97	24,139.37	22,079.81	17,100.75	17,903.85	20,445.62	285,372.80
CARROLLTON	MT	390001410	JUL - DEC	22,747.67	22,164.12	20,638.30	19,783.89	21,042.39	22,622.01	
			JAN - JUN	20,132.28	19,306.42	23,515.61	21,588.26	22,514.62	22,514.62	256,902.04
CARTERVILLE	HMR	390001420	JUL - DEC	19,560.08	24,381.37	22,937.21	21,150.61	29,217.50	20,935.17	
			JAN - JUN	18,942.82	20,737.27	23,913.26	22,129.80	17,422.01	21,179.81	262,506.91
CARTERVILLE	MT	390001420	JUL - DEC	28,868.73	40,834.26	35,649.62	36,941.58	42,431.08	29,906.47	
			JAN - JUN	29,606.56	30,357.90	32,717.24	35,155.53	29,755.42	32,408.79	404,633.18

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
CARTHAGE	MT	390001430	JUL - DEC	27,552.04	33,162.67	27,217.74	30,861.05	35,690.35	25,889.31		
			JAN - JUN	26,224.56	27,043.72	30,269.62	28,482.92	29,114.32	29,495.12		351,003.42
CARTHAGE	NHMR	390001430	JUL - DEC	7,801.11	8,289.05	8,494.04	8,610.66	8,877.61	7,916.30		
			JAN - JUN	7,524.51	7,654.45	7,989.45	6,177.42	6,084.43	8,127.16		93,546.19
CARY	MT	390001440	JUL - DEC	116,272.18	98,907.74	96,462.23	100,412.75	97,317.98	97,652.18		
			JAN - JUN	108,233.79	120,837.92	106,534.12	96,362.71	94,990.99	105,137.34		1,239,121.93
CASEY	MT	390001450	JUL - DEC	41,972.16	41,697.95	40,909.20	47,509.43	42,041.76	40,236.59		
			JAN - JUN	38,274.09	35,086.70	38,961.00	35,614.22	41,457.51	41,991.64		485,752.25
CASEYVILLE	MT	390001460	JUL - DEC	27,186.01	25,334.39	27,373.13	31,229.73	24,180.02	27,053.68		
			JAN - JUN	24,787.10	21,445.92	28,820.79	22,428.26	21,791.25	23,345.66		304,975.94
CASS COUNTY GOVERNMENT	CST	290000017	JUL - DEC	24,458.26	24,204.08	20,825.05	23,544.36	21,889.91	20,196.60		
			JAN - JUN	20,420.40	18,765.79	21,066.81	18,710.83	17,568.79	19,248.81		250,899.69
CASS COUNTY GOVERNMENT	CT	290000017	JUL - DEC	13,411.46	13,819.26	12,301.73	9,673.34	9,361.45	7,534.81		
			JAN - JUN	8,150.13	4,156.99	3,975.45	3,857.73	3,450.54	5,848.59		95,541.48
CATLIN	MT	390001470	JUL - DEC	5,228.68	5,361.74	5,444.45	6,533.91	5,706.39	5,669.08		
			JAN - JUN	5,270.26	5,363.08	5,713.86	5,244.30	5,053.19	6,627.27		67,216.21
CAVE-IN-ROCK	MT	390001480	JUL - DEC	502.53	912.69	460.35	1,579.80	665.32	820.52		
			JAN - JUN	383.54	431.86	550.17	425.23	726.44	450.18		7,908.63
CEDAR POINT	MT	390001485	JUL - DEC	181.77	175.23	185.71	179.66	86.45	411.10		
			JAN - JUN	199.58	185.74	210.76	167.28	165.59	158.74		2,307.61
CEDARVILLE	MT	390001490	JUL - DEC	9,343.02	10,512.56	7,627.43	9,257.78	7,082.27	8,085.53		
			JAN - JUN	8,006.75	6,568.78	6,094.12	4,514.81	7,831.46	8,907.69		93,832.20
CENTRAL CITY	MT	390001501	JUL - DEC	8,230.25	8,669.48	8,679.42	9,260.70	8,037.37	7,362.22		
			JAN - JUN	9,888.08	7,060.60	9,715.56	6,640.35	6,868.41	7,891.77		98,304.21
CENTRALIA	MT	390001510	JUL - DEC	190,790.36	173,133.69	160,400.76	165,257.44	181,366.64	164,220.89		
			JAN - JUN	152,079.96	165,494.31	187,168.98	149,182.91	155,032.98	178,969.98		2,023,098.90
CENTRALIA	MTART	390001510	JUL - DEC	167.28	182.10	253.88	319.81	281.43	195.82		
			JAN - JUN	188.94	173.19	215.56	249.83	159.41	325.71		2,712.96
CENTREVILLE	MT	390001495	JUL - DEC	2,787.45	3,187.83	3,109.74	5,086.15	3,136.56	4,111.59		
			JAN - JUN	3,538.88	6,406.63	7,333.37	4,433.53	4,518.62	5,381.21		53,031.56
CERRO GORDO	MT	390001530	JUL - DEC	1,526.19	1,683.10	1,694.40	1,350.45	1,456.52	2,200.29		
			JAN - JUN	1,201.72	2,108.45	1,891.27	1,423.63	1,036.79	2,349.38		19,922.19
CHADWICK	MT	390001540	JUL - DEC	1,845.11	2,558.96	1,751.78	1,369.09	1,830.27	1,790.67		
			JAN - JUN	1,991.72	2,169.85	3,713.69	1,916.98	1,383.06	2,036.15		24,357.33
CHAMPAIGN	HMR	390001550	JUL - DEC	1,158,129.37	1,123,152.93	1,137,475.98	1,055,129.35	1,322,177.30	1,182,763.64		
			JAN - JUN	1,151,095.27	1,209,307.33	1,635,292.94	1,095,379.03	911,380.17	1,172,308.73		14,153,592.04
CHAMPAIGN	MT	390001550	JUL - DEC	1,212,424.07	1,205,490.56	1,201,281.78	1,129,151.44	1,341,550.59	1,240,587.44		
			JAN - JUN	1,185,235.11	1,230,781.16	1,625,804.64	1,133,985.11	1,009,330.50	1,247,289.16		14,762,911.56
CHAMPAIGN	MTART	390001550	JUL - DEC	1,315.62	1,726.19	1,824.38	1,954.44	1,907.22	1,545.45		
			JAN - JUN	1,819.02	1,816.66	1,599.79	1,896.17	1,681.68	2,235.46		21,322.08
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	JUL - DEC	415,382.12	418,442.17	409,231.85	409,448.63	455,944.07	438,575.37		
			JAN - JUN	394,875.91	409,004.70	515,017.75	353,269.75	336,245.56	419,709.56		4,975,147.44
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	JUL - DEC	83,615.62	92,765.82	82,724.42	70,643.40	80,067.90	77,594.25		
			JAN - JUN	73,406.89	76,076.24	75,591.02	52,997.89	49,814.20	78,336.32		893,633.97
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	JUL - DEC	1,285.78	3,244.05	1,587.65	1,778.70	2,082.50	1,812.08		
			JAN - JUN	1,702.25	1,484.70	1,265.19	1,333.53	1,208.40	1,589.48		20,374.31
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	JUL - DEC	357,651.05	351,584.03	352,506.78	332,025.39	398,256.82	354,750.86		
			JAN - JUN	350,515.51	361,100.94	462,741.91	313,766.08	281,624.42	356,702.48		4,273,226.27
CHANDLERVILLE	MT	390001560	JUL - DEC	1,826.15	1,764.30	1,544.35	1,709.46	1,677.47	1,396.75		
			JAN - JUN	1,503.71	1,766.52	1,178.41	1,616.76	1,331.13	1,445.63		18,760.64
CHANNAHON	HMR	390001565	JUL - DEC	441,060.83	494,288.70	395,050.31	448,397.35	441,022.36	402,719.64		
			JAN - JUN	414,155.92	397,634.00	481,338.23	524,148.37	481,907.12	687,143.48		5,608,866.31
CHANNAHON	MT	390001565	JUL - DEC	478,709.75	545,853.08	427,509.72	481,069.17	473,634.07	445,816.16		
			JAN - JUN	441,860.01	427,177.40	515,334.30	556,123.52	518,952.69	761,447.04		6,073,495.91
CHANNAHON	MTART	390001565	JUL - DEC	18.00	8.90	17.68	17.56	16.73	15.96		
			JAN - JUN	7.89	0.00	7.02	5.91	6.89	1.97		124.51
CHAPIN	MT	390001580	JUL - DEC	328.65	176.27	354.09	1,640.90	154.93	250.11		
			JAN - JUN	253.54	273.17	192.32	276.60	127.25	411.61		4,439.44
CHARLESTON	MT	390001590	JUL - DEC	172,705.29	175,314.85	159,827.36	166,513.04	186,403.31	186,938.45		
			JAN - JUN	169,447.16	182,480.53	181,071.12	153,634.41	162,583.93	167,687.64		2,064,609.09

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CHARLESTON	MTART	390001590	JUL - DEC	48.97	66.44	29.91	45.21	37.63	50.19		
			JAN - JUN	38.63	48.14	80.02	55.68	54.45	66.28		621.55
CHARLESTON	NHMR	390001590	JUL - DEC	57,667.00	57,148.87	53,603.82	51,264.90	60,910.97	62,310.30		
			JAN - JUN	59,018.71	60,566.60	61,304.32	48,773.83	49,746.87	54,286.55		676,602.74
CHATHAM	MT	390001600	JUL - DEC	50,949.25	53,702.69	55,134.99	50,989.87	54,029.93	50,812.05		
			JAN - JUN	50,643.40	51,266.51	51,528.78	40,066.31	41,491.05	48,482.19		599,097.02
CHATSWORTH	MT	390001610	JUL - DEC	6,317.37	4,945.16	5,894.85	4,814.66	7,017.06	5,816.41		
			JAN - JUN	4,991.83	6,321.11	5,559.67	4,474.86	3,131.64	5,793.09		65,077.71
CHEBANSE	MT	390001620	JUL - DEC	6,312.88	6,334.10	4,452.88	8,752.97	6,775.61	7,463.42		
			JAN - JUN	6,362.18	4,419.19	3,779.97	2,976.24	5,706.80	6,277.15		69,613.39
CHENOA	MT	390001630	JUL - DEC	5,854.33	16,881.41	21,358.87	19,063.83	15,649.90	12,149.97		
			JAN - JUN	16,575.14	14,363.15	13,731.40	11,302.43	11,363.33	14,385.82		172,679.58
CHERRY	MT	390001640	JUL - DEC	1,351.99	1,383.60	1,266.62	1,452.17	1,380.84	1,225.64		
			JAN - JUN	1,130.29	1,244.11	1,276.23	3,006.43	951.72	1,258.06		16,927.70
CHERRY VALLEY	MT	390001650	JUL - DEC	320,325.09	292,025.49	296,161.79	310,363.63	303,808.66	289,650.39		
			JAN - JUN	259,867.92	317,965.53	502,500.16	257,584.08	245,427.96	305,355.91		3,701,036.61
CHERRY VALLEY	MTART	390001650	JUL - DEC	101.36	201.16	347.36	950.55	495.94	260.76		
			JAN - JUN	224.36	85.61	23.62	5.91	171.22	53.14		2,920.99
CHESTER	MT	390001660	JUL - DEC	44,633.28	48,401.09	49,039.99	45,163.38	45,773.76	50,778.24		
			JAN - JUN	43,998.45	43,460.78	47,866.15	38,464.61	41,867.73	43,203.01		542,610.47
CHESTERFIELD	MT	390001661	JUL - DEC	638.84	856.71	506.15	512.85	494.95	135.97		
			JAN - JUN	431.46	890.69	655.09	700.44	427.36	270.94		6,521.45
CHICAGO	HMR	390001670	JUL - DEC	18,444,814.38	17,356,274.81	18,682,211.19	17,500,415.33	17,722,151.22	18,649,001.33		
			JAN - JUN	17,731,995.08	17,308,457.34	20,976,502.70	15,159,854.67	15,168,206.61	17,370,944.40		212,070,829.06
CHICAGO	HRUT	390001670	JUL - DEC	2,757,936.15	3,388,767.98	2,090,863.99	3,409,974.78	2,601,088.07	2,716,594.38		
			JAN - JUN	2,102,334.33	2,209,570.14	2,419,022.13	2,116,797.59	2,819,531.91	2,663,544.97		31,296,026.42
CHICAGO	MT	390001670	JUL - DEC	19,716,926.38	18,888,969.36	19,077,149.75	19,194,487.01	18,768,560.56	19,836,942.02		
			JAN - JUN	18,779,493.65	18,523,039.06	21,713,329.94	16,682,179.67	16,775,290.17	18,802,607.74		226,758,975.31
CHICAGO	MTART	390001670	JUL - DEC	258,528.22	325,633.65	360,455.83	367,209.85	392,507.48	343,327.16		
			JAN - JUN	363,369.88	307,910.19	262,641.46	171,501.54	313,785.90	288,726.73		3,755,597.89
CHICAGO HEIGHTS	MT	390001680	JUL - DEC	184,286.94	162,674.65	161,488.61	156,898.93	214,499.46	187,677.88		
			JAN - JUN	172,545.33	187,147.49	184,650.07	179,293.20	149,317.90	176,685.73		2,117,166.19
CHICAGO RIDGE	HMR	390001690	JUL - DEC	232,696.20	195,152.23	214,118.10	185,460.34	182,826.12	197,178.23		
			JAN - JUN	203,131.17	217,817.52	375,560.53	173,769.00	158,094.41	201,158.60		2,536,962.45
CHICAGO RIDGE	MT	390001690	JUL - DEC	328,702.07	284,182.39	308,769.83	262,298.89	281,544.74	281,544.74		
			JAN - JUN	283,117.26	311,898.68	522,970.43	252,826.72	227,078.67	286,675.37		3,611,633.18
CHICAGO RIDGE	MTART	390001690	JUL - DEC	288.31	331.26	354.35	542.19	511.26	393.60		
			JAN - JUN	273.56	305.04	273.82	0.00	492.01	300.12		4,065.52
CHILLICOTHE	MT	390001700	JUL - DEC	51,877.55	53,999.41	50,846.04	51,650.13	47,669.08	47,545.81		
			JAN - JUN	42,734.24	49,478.19	66,980.76	48,357.76	45,573.54	53,303.70		610,016.21
CHILLICOTHE	NHMR	390001700	JUL - DEC	14,939.77	16,023.71	15,852.40	13,853.83	13,402.16	13,349.59		
			JAN - JUN	12,984.55	12,785.65	16,375.19	12,486.13	11,470.23	13,713.87		167,237.08
CHRISMAN	MT	390001710	JUL - DEC	11,290.66	10,824.21	8,681.47	12,261.53	9,925.66	8,182.65		
			JAN - JUN	8,590.36	8,264.24	7,958.54	8,062.43	19,996.69	8,755.08		122,793.52
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	JUL - DEC	62,707.17	65,730.30	62,096.02	64,827.05	57,910.32	56,953.85		
			JAN - JUN	49,949.04	51,813.27	61,784.69	43,705.36	51,313.46	57,131.16		685,921.69
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	JUL - DEC	26,301.61	28,639.43	33,990.67	28,828.23	22,198.48	35,220.11		
			JAN - JUN	23,202.19	26,476.36	26,297.35	23,634.07	15,636.87	26,260.12		316,685.49
CHRISTOPHER	HMR	390001720	JUL - DEC	12,371.51	14,180.55	14,497.28	13,957.94	13,030.81	12,614.57		
			JAN - JUN	12,076.17	10,913.46	11,912.20	9,882.14	9,451.36	11,719.84		146,607.83
CHRISTOPHER	MT	390001720	JUL - DEC	15,477.27	17,183.37	17,433.13	17,242.60	16,100.62	15,555.94		
			JAN - JUN	14,936.69	13,908.03	14,921.12	12,655.02	12,454.90	15,223.64		183,092.33
CICERO	HMR	390001730	JUL - DEC	369,945.69	367,070.64	395,169.88	448,462.15	435,811.94	449,716.15		
			JAN - JUN	479,114.83	425,758.06	450,942.46	402,122.64	369,566.06	461,423.20		5,055,103.70
CICERO	MT	390001730	JUL - DEC	480,296.02	493,598.50	504,356.02	482,729.64	471,182.29	481,656.17		
			JAN - JUN	489,960.52	460,158.93	498,518.98	441,537.63	399,205.79	504,020.21		5,707,220.70
CISCO	MT	390001740	JUL - DEC	525.17	252.04	480.30	281.51	317.34	307.09		
			JAN - JUN	216.01	274.21	636.18	170.25	183.37	322.56		3,966.03
CISNE	MT	390001750	JUL - DEC	4,408.73	4,254.49	3,291.05	4,383.25	3,685.54	2,808.55		
			JAN - JUN	2,879.29	2,782.77	3,612.83	2,733.36	3,590.66	3,307.33		41,737.85

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
CISSNA PARK	MT	390001760	JUL - DEC	8,997.78	8,090.31	7,364.95	8,165.39	8,354.83	8,819.78		
			JAN - JUN	7,990.66	6,847.39	9,216.08	7,848.68	8,611.01	8,356.56	98,663.42	
CLAREMONT	MT	390001767	JUL - DEC	159.30	358.73	276.76	141.17	392.85	222.12		
			JAN - JUN	109.06	104.77	169.77	127.35	234.46	266.40	2,664.30	
CLARENDON HILLS	MT	390001770	JUL - DEC	47,264.63	45,169.91	44,939.88	45,523.89	40,083.22	38,690.57		
			JAN - JUN	45,054.94	45,641.38	49,932.89	38,299.00	36,303.42	40,741.30	517,645.03	
CLARK COUNTY GOVERNMENT	CST	290000023	JUL - DEC	20,050.37	22,055.87	21,793.08	23,750.10	22,030.49	20,355.23		
			JAN - JUN	19,528.80	19,057.57	21,033.31	17,012.99	18,984.68	19,822.07	245,474.56	
CLARK COUNTY GOVERNMENT	CT	290000023	JUL - DEC	8,336.58	8,991.15	9,719.00	9,691.82	11,384.51	10,607.85		
			JAN - JUN	8,352.03	8,619.39	12,242.41	7,381.78	8,571.65	10,704.29	114,602.46	
CLARK COUNTY GOVERNMENT	CTPS	290000023	JUL - DEC	60,438.90	71,007.80	71,884.85	67,553.61	66,135.13	63,217.29		
			JAN - JUN	63,819.62	62,053.60	67,255.00	52,227.66	49,916.47	60,675.89	756,185.82	
CLAY CITY	MT	390001780	JUL - DEC	11,464.68	11,018.74	12,969.85	13,735.96	13,254.34	11,107.50		
			JAN - JUN	10,815.01	8,276.09	10,263.25	10,315.50	10,359.11	8,706.28	132,286.31	
CLAY COUNTY GOVERNMENT	CST	290000025	JUL - DEC	18,844.29	19,926.32	20,488.61	20,073.98	20,237.93	20,775.50		
			JAN - JUN	18,937.18	18,474.08	22,223.95	16,574.73	18,882.37	19,845.56	235,284.50	
CLAY COUNTY GOVERNMENT	CT	290000025	JUL - DEC	11,584.10	10,805.03	9,236.67	9,354.48	9,338.76	10,240.60		
			JAN - JUN	11,985.01	9,378.26	13,854.48	10,300.85	10,166.22	11,522.55	127,767.01	
CLAY COUNTY GOVERNMENT	CTPS	290000025	JUL - DEC	0.00	0.00	0.00	32,849.66	35,103.25	35,308.67		
			JAN - JUN	35,082.94	25,617.54	38,726.60	36,446.55	33,258.87	34,564.74	306,958.82	
CLAYTON	MT	390001790	JUL - DEC	2,339.34	2,232.85	3,168.61	6,342.22	3,075.38	1,925.16		
			JAN - JUN	2,309.40	3,621.43	1,911.13	1,126.90	1,620.58	2,550.02	32,223.02	
CLEAR LAKE VILLAGE	MT	390001795	JUL - DEC	38.24	41.92	30.40	15.52	41.28	44.16		
			JAN - JUN	27.20	43.52	32.32	27.36	43.40	42.40	427.72	
CLEVELAND	MT	390001797	JUL - DEC	315.18	335.95	328.99	1.45	11.40	21.51		
			JAN - JUN	2.59	20.70	231.67	274.13	1.72	7.77	1,553.06	
CLIFTON	MT	390001800	JUL - DEC	8,269.44	7,643.13	8,338.80	9,427.77	9,569.30	7,117.78		
			JAN - JUN	6,602.52	6,818.59	6,232.93	6,024.83	6,864.65	6,445.63	89,355.37	
CLINTON	MT	390001810	JUL - DEC	104,326.68	106,274.79	102,074.91	104,207.94	111,550.21	100,671.65		
			JAN - JUN	90,811.96	96,905.25	106,549.99	88,505.01	102,986.52	106,400.44	1,221,265.35	
CLINTON	NHMR	390001810	JUL - DEC	24,522.10	24,016.81	25,964.11	23,949.82	26,690.95	24,264.70		
			JAN - JUN	22,858.12	23,967.55	25,367.16	18,589.40	19,668.20	24,916.93	284,775.85	
CLINTON COUNTY GOVERNMENT	CST	290000027	JUL - DEC	65,890.71	68,825.99	69,220.40	70,569.85	84,206.05	62,714.14		
			JAN - JUN	60,832.44	60,169.42	73,214.24	59,402.77	57,146.17	67,342.03	799,534.21	
CLINTON COUNTY GOVERNMENT	CT	290000027	JUL - DEC	32,571.39	34,794.20	42,344.29	32,455.55	39,773.93	33,445.38		
			JAN - JUN	30,650.00	31,861.54	37,702.32	36,822.04	27,805.80	31,487.75	411,714.19	
COAL CITY	MT	390001830	JUL - DEC	44,276.61	43,004.47	42,258.01	40,326.45	43,919.45	36,324.09		
			JAN - JUN	34,230.77	33,834.16	37,183.99	27,577.25	30,590.41	33,564.37	447,090.03	
COAL VALLEY	MT	390001850	JUL - DEC	15,047.47	14,523.02	16,796.77	16,031.07	15,053.04	13,694.03		
			JAN - JUN	14,268.63	13,678.02	13,323.55	10,476.09	17,678.32	15,252.45	175,822.46	
COALTON	MT	390001840	JUL - DEC	835.22	873.31	1,098.15	849.09	809.62	1,097.05		
			JAN - JUN	926.34	1,030.49	1,366.31	835.77	836.83	1,105.03	11,663.21	
COATSBURG	MT	390001853	JUL - DEC	244.15	132.24	335.50	715.81	743.00	321.90		
			JAN - JUN	829.92	353.68	569.27	370.32	465.09	486.85	5,567.73	
COBDEN	MT	390001860	JUL - DEC	3,312.51	4,880.38	3,873.58	4,588.39	5,903.68	3,772.23		
			JAN - JUN	3,493.49	2,775.89	4,259.62	3,101.92	3,851.59	4,760.85	48,574.13	
COFFEEN	MT	390001870	JUL - DEC	2,595.25	2,273.95	2,313.73	2,279.92	2,753.87	2,142.76		
			JAN - JUN	2,046.06	1,977.90	2,483.95	2,031.48	1,773.15	2,499.81	27,171.83	
COLCHESTER	MT	390001880	JUL - DEC	5,297.31	6,715.64	4,818.86	6,120.14	6,118.52	5,975.70		
			JAN - JUN	4,925.31	5,018.99	5,175.62	4,114.41	4,571.21	4,878.98	63,730.69	
COLES COUNTY GOVERNMENT	CST	290000029	JUL - DEC	116,118.73	120,230.43	114,371.77	114,998.97	119,345.94	112,631.97		
			JAN - JUN	106,831.18	111,694.96	126,898.19	93,796.52	104,323.03	110,175.80	1,351,417.49	
COLES COUNTY GOVERNMENT	CT	290000029	JUL - DEC	26,210.20	29,279.40	24,475.33	24,318.79	23,839.95	28,000.35		
			JAN - JUN	25,186.31	17,546.89	29,814.25	17,879.12	32,532.96	24,455.71	303,539.26	
COLETA	MT	390001885	JUL - DEC	86.63	6.27	5.38	2.73	5.28	3.30		
			JAN - JUN	405.37	3.10	4.08	3.36	68.05	316.35	909.90	
COLFAX	MT	390001890	JUL - DEC	3,182.79	3,139.59	3,756.47	3,667.79	3,576.69	3,163.53		
			JAN - JUN	3,029.49	2,871.85	2,752.55	3,016.71	2,901.24	2,791.69	37,850.39	
COLLINSVILLE	MT	390001910	JUL - DEC	370,163.13	390,492.83	346,992.86	400,752.05	351,055.27	360,441.50		
			JAN - JUN	304,214.83	300,518.20	446,404.02	325,240.60	360,622.61	401,994.98	4,358,869.88	

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #									FY Total
COLLINSVILLE	MTART	390001910	JUL - DEC	274.48	307.88	773.81	918.08	855.85	638.62		
			JAN - JUN	673.07	640.59	537.30	382.79	756.70	686.84		7,446.01
COLONA	MT	390001920	JUL - DEC	14,258.29	16,954.33	13,171.15	15,267.19	14,586.08	11,442.05		
			JAN - JUN	11,245.17	12,983.50	15,148.99	12,480.64	13,861.79	16,826.16		168,225.34
COLP	MT	390001925	JUL - DEC	434.58	637.62	621.13	1,071.34	650.26	708.37		
			JAN - JUN	756.79	666.64	813.15	669.36	989.18	708.90		8,727.32
COLUMBIA	MT	390001930	JUL - DEC	108,286.38	139,980.88	116,359.05	133,945.54	127,125.95	106,609.82		
			JAN - JUN	93,057.10	100,681.95	108,082.20	100,493.36	118,313.03	117,027.34		1,369,962.60
COLUMBIA	MTART	390001930	JUL - DEC	0.00	1.15	0.00	98.57	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		99.72
COLUMBUS	MT	390001932	JUL - DEC	0.00	0.00	0.00	0.00	558.88	0.00		
			JAN - JUN	50.08	0.00	0.00	20.80	77.28	0.00		707.04
COMPTON	MT	390001940	JUL - DEC	590.50	149.25	124.36	332.48	616.87	229.87		
			JAN - JUN	195.87	387.46	198.83	224.41	178.16	142.44		3,370.50
CONCORD	MT	390001943	JUL - DEC	129.03	155.04	152.21	106.22	129.21	175.08		
			JAN - JUN	158.13	150.02	131.79	121.76	236.20	221.38		1,866.07
CONGERVILLE	MT	390001945	JUL - DEC	1,209.28	1,173.45	1,503.09	1,115.38	1,734.87	1,187.17		
			JAN - JUN	1,199.81	1,023.66	1,911.12	1,539.36	1,428.76	1,621.18		16,647.13
COOK COUNTY GOVERNMENT	CHMR	290000031	JUL - DEC	27,956,217.94	26,448,387.38	28,289,819.28	25,869,191.96	26,569,419.60	26,997,758.68		
			JAN - JUN	26,166,149.06	26,493,021.47	33,345,395.38	23,122,334.21	22,208,085.45	26,250,428.77		319,716,209.18
COOK COUNTY GOVERNMENT	CT	290000031	JUL - DEC	478,731.22	476,738.39	518,087.67	443,067.17	483,605.50	457,772.32		
			JAN - JUN	488,325.68	429,496.66	408,769.43	386,214.06	284,191.93	333,135.18		5,188,135.21
COOKSVILLE	MT	390001946	JUL - DEC	865.54	1,146.71	928.99	900.62	1,091.91	966.40		
			JAN - JUN	1,944.03	1,683.95	1,219.02	1,197.16	1,200.98	694.42		13,839.73
CORDOVA	MT	390001950	JUL - DEC	4,477.03	4,758.01	4,039.24	5,287.93	4,838.69	3,365.95		
			JAN - JUN	2,773.88	4,562.38	3,477.17	2,711.30	2,826.77	4,500.96		47,619.31
CORNELL	MT	390001960	JUL - DEC	1,260.97	1,561.01	1,756.75	1,570.46	1,629.22	1,763.07		
			JAN - JUN	1,316.95	1,255.98	1,510.46	1,162.83	1,072.94	1,361.11		17,221.75
CORTLAND	MT	390001970	JUL - DEC	23,207.01	23,311.48	26,526.71	26,279.17	26,275.47	29,052.66		
			JAN - JUN	19,387.72	18,696.95	14,992.17	17,140.24	16,128.66	21,432.11		262,430.35
COULTERVILLE	MT	390001990	JUL - DEC	6,359.86	5,942.88	6,169.21	6,312.69	6,953.66	5,179.21		
			JAN - JUN	4,883.65	6,621.81	5,785.46	3,671.21	4,719.38	5,762.14		68,361.16
COUNTRY CLUB HILLS	HMR	390001992	JUL - DEC	33,924.29	36,090.10	68,543.33	87,179.12	85,514.89	83,861.96		
			JAN - JUN	69,849.91	95,724.99	118,366.29	81,556.59	80,504.86	85,186.09		926,302.42
COUNTRY CLUB HILLS	MT	390001992	JUL - DEC	34,235.18	38,688.53	72,202.40	95,673.84	89,524.76	89,524.13		
			JAN - JUN	78,397.34	100,423.53	119,622.05	90,059.02	92,920.19	95,270.19		999,261.16
COUNTRYSIDE	HMR	390001995	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	50,310.14	51,325.60	57,149.25		158,784.99
COUNTRYSIDE	MT	390001995	JUL - DEC	521,625.53	560,484.44	529,705.10	554,887.85	532,825.80	507,072.64		
			JAN - JUN	476,729.78	509,543.47	564,199.09	397,373.76	484,235.05	508,723.31		6,147,405.82
COUNTRYSIDE	MTART	390001995	JUL - DEC	1,115.77	1,898.71	1,634.42	1,867.27	1,853.42	1,528.63		
			JAN - JUN	1,598.66	1,627.23	1,479.57	1,662.52	1,187.69	1,632.46		19,086.35
COWDEN	MT	390002000	JUL - DEC	1,276.26	1,906.36	1,149.43	970.62	11,484.96	2,756.58		
			JAN - JUN	2,535.37	2,577.08	3,050.76	29,036.90	3,394.20	2,561.94		62,700.46
CRAINVILLE	HMR	390002010	JUL - DEC	7,522.06	11,978.83	13,274.79	5,567.82	11,479.99	10,117.38		
			JAN - JUN	9,486.90	8,088.22	6,885.97	10,554.64	9,208.94	10,086.22		114,251.76
CRAINVILLE	MT	390002010	JUL - DEC	7,639.82	13,785.42	13,751.85	6,511.52	12,039.73	12,039.47		
			JAN - JUN	10,771.83	9,659.80	7,964.21	12,045.81	12,026.28	12,151.03		131,039.77
CRAWFORD COUNTY GOVERNMENT	CST	290000033	JUL - DEC	29,963.69	31,591.06	31,138.91	31,071.68	30,430.52	30,005.34		
			JAN - JUN	24,880.74	27,931.27	32,908.37	24,239.51	25,790.48	30,376.28		350,327.85
CRAWFORD COUNTY GOVERNMENT	CT	290000033	JUL - DEC	20,595.19	17,263.57	16,846.43	16,016.52	18,700.09	15,809.36		
			JAN - JUN	15,626.17	14,037.21	18,599.56	14,859.10	13,064.69	18,873.00		200,290.89
CREAL SPRINGS	MT	390002020	JUL - DEC	1,081.88	1,476.82	1,317.35	1,343.06	2,106.00	1,526.26		
			JAN - JUN	1,332.36	1,136.30	2,084.30	866.30	1,112.98	2,159.36		17,542.97
CRESCENT CITY	MT	390002029	JUL - DEC	2,751.81	3,106.90	3,293.66	4,797.36	3,144.95	2,635.52		
			JAN - JUN	2,790.72	3,055.46	2,613.42	2,459.84	2,049.59	3,049.59		36,175.85
CREST HILL	MT	390002035	JUL - DEC	142,602.37	143,017.72	148,947.99	161,360.23	143,617.63	136,051.85		
			JAN - JUN	131,892.31	160,231.99	169,790.08	145,837.36	129,818.88	191,994.98		1,805,163.39
CRESTON	MT	390002040	JUL - DEC	2,834.41	2,956.58	3,229.85	3,572.84	4,381.39	4,557.73		
			JAN - JUN	4,794.97	3,168.19	3,599.21	2,628.61	2,604.78	3,628.22		41,956.78

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
CRESTWOOD	MT	390002050	JUL - DEC	359,849.24	324,962.65	356,256.98	334,583.70	311,210.07	330,210.47	
			JAN - JUN	316,163.48	358,646.23	473,023.38	293,621.37	280,228.13	337,580.14	4,076,335.84
CRETE	MT	390002060	JUL - DEC	63,003.55	65,660.53	59,524.64	64,951.76	62,154.38	55,310.68	
			JAN - JUN	52,516.40	56,420.98	55,998.92	49,792.62	49,363.98	61,707.44	696,405.88
CREVE COEUR	MT	390002070	JUL - DEC	24,804.43	22,742.53	23,423.09	26,533.12	22,270.60	23,245.37	
			JAN - JUN	20,234.16	20,202.92	21,142.45	20,604.63	19,991.71	23,264.70	268,459.71
CROSSVILLE	MT	390002080	JUL - DEC	5,697.40	7,857.71	7,690.94	7,873.29	11,980.57	10,006.09	
			JAN - JUN	9,674.77	8,299.53	7,787.37	4,180.30	6,122.42	4,763.91	91,934.30
CRYSTAL LAKE	MT	390002100	JUL - DEC	972,975.51	953,038.09	958,139.56	988,742.87	934,382.22	1,003,718.79	
			JAN - JUN	849,615.02	920,988.02	1,191,175.34	796,908.24	770,523.48	876,278.50	11,216,485.64
CRYSTAL LAKE	MTART	390002100	JUL - DEC	1,983.39	2,370.52	2,047.98	2,327.92	2,732.39	2,115.33	
			JAN - JUN	2,224.70	2,193.27	2,059.41	2,509.51	2,139.22	2,087.07	26,790.71
CUBA	MT	390002110	JUL - DEC	5,477.41	5,337.59	5,066.12	5,564.11	5,410.19	5,717.64	
			JAN - JUN	4,971.20	5,359.18	4,881.80	5,065.55	4,245.02	4,254.91	61,350.72
CULLOM	MT	390002120	JUL - DEC	3,066.33	2,486.75	2,832.49	3,371.61	2,832.23	4,445.50	
			JAN - JUN	2,287.75	2,746.66	2,423.08	2,170.71	2,376.76	3,150.55	34,190.42
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	JUL - DEC	8,456.45	8,870.32	8,188.75	8,845.37	7,247.39	8,596.84	
			JAN - JUN	6,373.95	6,964.42	8,583.08	5,814.03	7,363.64	7,529.77	92,834.01
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	JUL - DEC	2,308.24	3,679.54	3,286.91	1,416.55	1,370.80	5,364.17	
			JAN - JUN	1,628.93	2,834.17	3,630.86	1,055.85	912.55	2,162.82	29,651.39
CURRAN	MT	390002125	JUL - DEC	4,037.00	4,933.74	4,644.14	3,510.54	5,315.68	4,578.72	
			JAN - JUN	4,358.06	5,118.24	2,796.64	1,677.60	213.92	3,782.24	44,966.52
CUTLER	MT	390002130	JUL - DEC	37.60	1,170.59	588.60	1,033.32	616.31	458.07	
			JAN - JUN	492.20	560.14	342.19	365.22	237.85	631.58	6,533.67
CYPRESS	MT	390002140	JUL - DEC	558.10	1,338.07	773.32	614.31	775.02	1,187.65	
			JAN - JUN	263.05	129.29	370.41	622.19	489.16	831.51	7,952.08
DAHLGREN	MT	390002150	JUL - DEC	3,115.12	2,833.70	2,591.56	1,928.27	2,831.23	2,307.50	
			JAN - JUN	2,664.34	2,542.80	2,391.92	2,343.93	1,547.39	1,598.09	28,695.85
DAKOTA	MT	390002160	JUL - DEC	3,143.88	2,963.30	2,952.70	3,003.66	3,078.70	3,819.10	
			JAN - JUN	2,716.05	2,985.20	3,155.26	2,644.40	3,187.89	3,431.33	37,081.47
DALLAS CITY	MT	390002170	JUL - DEC	4,300.99	4,588.80	4,243.17	4,813.72	4,709.85	4,384.27	
			JAN - JUN	4,620.96	4,397.57	3,904.84	3,466.18	5,215.93	5,488.64	54,134.92
DALTON CITY	MT	390002180	JUL - DEC	1,025.04	1,413.91	1,032.10	1,096.88	1,342.11	979.30	
			JAN - JUN	701.85	659.15	1,270.37	746.45	633.01	915.44	11,815.61
DALZELL	MT	390002190	JUL - DEC	302.69	282.56	309.40	289.61	285.63	305.29	
			JAN - JUN	221.68	151.47	307.69	76.66	92.34	79.98	2,705.00
DAMIANSVILLE	MT	390002195	JUL - DEC	2,642.08	2,414.25	1,855.01	1,832.53	2,012.92	2,522.12	
			JAN - JUN	2,380.47	2,702.24	2,132.48	1,885.69	2,107.00	2,064.23	26,551.02
DANA	MT	390002198	JUL - DEC	162.67	132.37	113.33	104.79	118.38	127.08	
			JAN - JUN	177.32	139.04	102.33	123.09	109.52	111.85	1,521.77
DANFORTH	MT	390002200	JUL - DEC	343.88	397.38	195.60	866.13	553.33	629.81	
			JAN - JUN	567.42	611.96	808.94	420.37	438.91	1,087.05	6,920.78
DANVERS	MT	390002210	JUL - DEC	1,507.70	1,458.30	1,438.88	1,926.77	1,623.65	1,506.05	
			JAN - JUN	1,327.72	1,239.93	1,314.88	1,449.84	1,181.74	1,469.41	17,444.87
DANVILLE	HMR	390002220	JUL - DEC	404,780.09	402,622.07	398,968.70	363,308.70	374,882.80	365,438.20	
			JAN - JUN	368,439.08	388,383.91	491,326.76	326,723.37	317,209.88	394,582.49	4,596,666.05
DANVILLE	MT	390002220	JUL - DEC	502,952.80	478,953.82	445,395.78	427,940.98	451,936.97	435,211.58	
			JAN - JUN	426,261.14	455,853.55	529,329.33	394,507.72	391,372.23	460,057.66	5,399,773.56
DANVILLE	MTART	390002220	JUL - DEC	564.82	596.43	649.44	643.54	626.81	501.84	
			JAN - JUN	435.91	479.21	570.72	546.12	468.89	669.13	6,782.86
DARIEN	HMR	390002225	JUL - DEC	148,294.96	143,611.72	146,439.97	142,639.12	137,989.00	135,525.67	
			JAN - JUN	138,422.54	137,479.42	164,101.70	129,783.45	108,669.51	131,258.79	1,664,215.85
DARIEN	MT	390002225	JUL - DEC	268,410.43	258,623.10	261,988.67	257,568.32	248,914.51	248,101.66	
			JAN - JUN	258,160.03	256,376.45	295,515.59	243,973.44	213,861.07	244,365.33	3,055,858.60
DAVIS	MT	390002230	JUL - DEC	3,312.33	5,060.68	3,227.80	5,258.10	5,459.99	4,062.59	
			JAN - JUN	2,704.27	4,207.09	4,385.58	2,636.46	3,134.91	3,439.81	46,889.61
DAVIS JUNCTION	MT	390002232	JUL - DEC	2,859.19	2,456.55	3,508.60	3,865.33	4,281.69	4,905.91	
			JAN - JUN	2,583.45	3,393.83	3,757.65	1,962.21	4,581.88	3,859.70	42,015.99
DAWSON	MT	390002240	JUL - DEC	625.72	324.45	274.89	324.09	314.70	326.49	
			JAN - JUN	1,360.94	178.57	101.13	372.11	505.20	479.10	5,087.39

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
DECATUR	HMR	390002250	JUL - DEC	816,358.97	853,372.80	877,489.78	821,198.57	878,862.13	818,178.04	
			JAN - JUN	822,864.66	844,031.30	1,087,196.91	740,429.99	696,238.39	838,247.91	10,094,469.45
DECATUR	MT	390002250	JUL - DEC	910,047.29	941,046.31	928,346.14	909,434.23	934,158.61	878,147.53	
			JAN - JUN	839,753.39	846,592.01	1,116,349.54	823,747.02	824,758.35	895,580.53	10,847,960.95
DECATUR	MTART	390002250	JUL - DEC	1,966.48	2,218.77	2,552.64	2,424.74	2,524.89	1,991.63	
			JAN - JUN	1,986.68	1,957.35	1,807.52	1,676.94	2,950.99	3,250.17	27,308.80
DEER CREEK	MT	390002260	JUL - DEC	12,534.37	11,160.12	38,317.21	10,660.47	11,415.33	9,668.14	
			JAN - JUN	7,089.37	9,251.04	6,193.63	9,574.04	4,967.28	8,557.79	139,388.79
DEER GROVE	MT	390002275	JUL - DEC	238.50	235.06	312.70	339.12	652.65	422.78	
			JAN - JUN	247.68	424.81	274.37	240.81	210.32	226.68	3,825.48
DEER PARK	MT	390002276	JUL - DEC	105,832.15	103,409.48	117,333.54	99,279.87	94,113.22	111,825.53	
			JAN - JUN	103,337.07	119,433.04	206,214.30	133,987.53	75,716.54	114,671.55	1,385,153.82
DEERFIELD	HMR	390002270	JUL - DEC	179,459.60	150,202.72	162,528.08	148,307.58	195,739.99	150,412.89	
			JAN - JUN	146,222.54	151,902.25	168,121.05	144,751.61	126,188.15	128,145.84	1,851,982.30
DEERFIELD	MT	390002270	JUL - DEC	421,138.99	363,700.79	387,011.29	361,178.13	450,330.97	462,516.45	
			JAN - JUN	370,698.58	371,578.94	407,689.36	348,943.17	313,001.57	315,850.86	4,573,639.10
DEKALB	HMR	390002280	JUL - DEC	417,325.81	384,955.79	412,689.47	380,584.55	487,757.88	445,739.18	
			JAN - JUN	411,427.17	425,861.35	549,042.66	422,517.18	355,033.53	422,552.71	5,115,487.28
DEKALB	MT	390002280	JUL - DEC	486,005.78	464,544.85	457,062.96	471,804.45	566,206.37	508,380.08	
			JAN - JUN	464,061.90	480,763.82	587,279.01	476,926.92	491,730.77	491,787.38	5,874,554.29
DEKALB	MTART	390002280	JUL - DEC	1,080.44	1,188.60	1,158.93	1,286.05	1,157.31	1,071.80	
			JAN - JUN	1,160.46	1,017.13	1,265.20	1,104.51	1,027.35	1,326.17	13,843.95
DEKALB COUNTY GOVERNMENT	CST	290000037	JUL - DEC	407,889.69	530,016.21	468,104.24	454,895.66	469,615.17	411,671.17	
			JAN - JUN	403,795.85	375,875.77	389,643.96	375,579.18	308,609.46	377,004.58	4,972,700.94
DEKALB COUNTY GOVERNMENT	CT	290000037	JUL - DEC	24,327.76	27,552.00	30,109.24	35,904.24	43,302.62	28,644.93	
			JAN - JUN	42,029.29	51,416.03	36,344.68	32,864.73	34,910.74	25,274.01	412,680.27
DELAND	MT	390002290	JUL - DEC	1,283.15	8,392.73	1,638.34	1,668.79	1,789.70	1,546.26	
			JAN - JUN	1,508.94	1,164.45	1,152.98	1,080.45	1,041.26	1,223.06	23,490.11
DELAVAN	MT	390002300	JUL - DEC	9,606.53	9,004.67	6,543.43	11,158.27	8,098.07	8,710.83	
			JAN - JUN	5,779.19	6,492.01	8,695.60	7,664.81	9,992.90	7,940.18	99,686.49
DEPUE	MT	390002310	JUL - DEC	1,481.08	1,693.55	1,477.01	2,133.84	1,727.53	2,024.58	
			JAN - JUN	1,549.32	1,510.49	1,802.85	1,486.72	1,665.37	1,591.14	20,143.48
DES PLAINES	HMR	390002330	JUL - DEC	404,293.85	403,224.55	408,110.12	462,075.22	480,898.82	459,804.51	
			JAN - JUN	478,817.10	449,708.20	481,608.96	400,152.43	336,476.42	462,116.21	5,227,286.39
DES PLAINES	MT	390002330	JUL - DEC	763,998.63	795,397.19	760,026.54	753,320.30	698,425.36	695,199.30	
			JAN - JUN	695,565.21	653,961.83	702,412.67	575,998.74	556,714.09	692,167.04	8,343,186.90
DES PLAINES	MTART	390002330	JUL - DEC	5,583.63	6,434.74	6,544.82	8,104.92	7,723.08	8,245.61	
			JAN - JUN	1,946.11	9,565.35	5,238.65	4,718.48	4,453.49	5,067.60	73,626.48
DESOTO	MT	390002320	JUL - DEC	4,594.05	4,898.54	4,032.07	4,106.95	3,596.84	3,069.34	
			JAN - JUN	2,690.30	3,303.67	3,485.59	3,476.83	2,489.17	3,172.15	42,915.50
DETROIT	MT	390002332	JUL - DEC	2.46	0.00	2.75	481.97	1.89	278.27	
			JAN - JUN	33.45	0.00	132.83	1.74	163.48	48.14	1,146.98
DEWITT	MT	390002342	JUL - DEC	467.96	530.09	476.84	878.14	532.83	409.97	
			JAN - JUN	230.08	245.79	304.40	237.55	188.36	287.23	4,789.24
DEWITT COUNTY GOVERNMENT	CST	290000039	JUL - DEC	29,654.13	31,652.56	28,455.25	30,456.89	31,554.12	27,873.72	
			JAN - JUN	26,011.13	27,307.65	29,073.44	24,488.87	29,249.66	29,990.25	345,767.67
DEWITT COUNTY GOVERNMENT	CT	290000039	JUL - DEC	15,609.69	20,984.97	11,380.80	13,995.18	12,105.41	10,067.03	
			JAN - JUN	14,178.71	14,380.13	12,354.88	13,703.36	18,713.50	16,026.15	173,499.81
DIAMOND	MT	390002345	JUL - DEC	11,226.77	13,922.63	12,259.04	12,788.21	9,527.53	15,782.53	
			JAN - JUN	14,024.79	12,216.85	10,792.92	8,707.31	12,544.64	14,293.01	148,086.23
DIETERICH	MT	390002350	JUL - DEC	11,349.00	13,974.37	15,905.27	14,959.09	14,892.39	12,921.42	
			JAN - JUN	14,173.39	10,819.80	12,215.56	11,597.83	10,113.06	12,597.04	155,518.22
DIVERNON	MT	390002360	JUL - DEC	6,244.60	7,991.96	9,956.95	8,394.14	8,752.54	9,633.09	
			JAN - JUN	7,127.74	10,207.80	10,389.68	5,249.30	5,366.26	7,260.95	96,575.01
DIX	MT	390002368	JUL - DEC	1,441.81	2,823.30	2,822.20	2,999.22	2,965.29	1,989.32	
			JAN - JUN	2,586.67	2,086.97	2,218.89	5,673.34	1,526.21	3,062.05	32,195.27
DIXMOOR	MT	390002370	JUL - DEC	14,004.38	13,442.87	11,684.52	16,113.04	11,449.80	13,707.69	
			JAN - JUN	13,628.22	13,067.30	13,214.73	12,574.98	15,023.41	14,793.86	162,704.80
DIXON	MT	390002380	JUL - DEC	167,987.25	211,155.38	177,155.38	211,413.75	183,024.48	170,393.13	
			JAN - JUN	173,154.08	178,884.89	209,304.74	159,527.10	170,279.74	195,200.57	2,207,520.67

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
DIXON	MTART	390002380	JUL - DEC	246.00	300.25	356.21	301.11	299.14	248.96	
			JAN - JUN	305.04	266.67	270.60	293.24	271.59	321.77	3,480.58
DIXON	NHMR	390002380	JUL - DEC	51,100.15	57,945.91	56,310.41	54,500.28	53,289.22	49,333.33	
			JAN - JUN	51,449.81	52,861.39	66,366.39	44,476.77	46,076.02	56,423.94	640,133.62
DOLTON	HMR	390002390	JUL - DEC	49,905.39	43,799.65	46,918.73	46,050.37	41,801.90	41,465.05	
			JAN - JUN	43,317.19	42,627.07	43,352.76	35,843.58	34,397.28	40,608.47	510,087.44
DOLTON	MT	390002390	JUL - DEC	124,209.48	109,988.82	115,627.33	117,015.11	105,238.86	104,473.38	
			JAN - JUN	109,105.17	104,758.71	108,160.25	89,697.30	88,352.70	103,133.94	1,279,761.05
DONGOLA	MT	390002400	JUL - DEC	2,655.58	2,758.97	2,717.52	3,675.09	4,643.21	2,651.60	
			JAN - JUN	2,864.66	2,577.76	3,122.47	2,623.84	2,303.52	3,616.85	36,211.07
DONNELSON	MT	390002410	JUL - DEC	51.88	1,460.24	840.72	931.21	732.53	742.49	
			JAN - JUN	693.94	746.97	805.79	582.55	549.59	355.04	8,492.95
DONOVAN	MT	390002420	JUL - DEC	96.12	91.35	146.38	81.26	53.01	336.70	
			JAN - JUN	136.52	188.12	105.69	188.55	304.33	123.53	1,851.56
DORCHESTER	MT	390002425	JUL - DEC	335.43	4.09	41.83	3.60	6.37	5.14	
			JAN - JUN	3.11	3.10	15.29	10.70	137.32	10.79	576.77
DOUGLAS COUNTY GOVERNMENT	CST	290000041	JUL - DEC	38,829.55	37,123.82	40,010.27	36,479.51	39,064.43	39,601.54	
			JAN - JUN	36,410.32	36,329.55	45,417.09	29,328.95	27,304.10	38,459.66	444,358.79
DOUGLAS COUNTY GOVERNMENT	CT	290000041	JUL - DEC	28,101.43	29,590.91	27,856.30	26,230.20	31,400.34	28,088.23	
			JAN - JUN	29,136.34	28,602.92	40,527.73	25,566.45	21,384.14	30,279.79	346,764.78
DOVER	MT	390002431	JUL - DEC	317.81	411.47	451.70	325.57	856.68	320.44	
			JAN - JUN	940.32	489.30	422.06	282.64	201.61	316.55	5,336.15
DOWELL	MT	390002430	JUL - DEC	105.90	116.81	124.70	117.57	59.06	421.77	
			JAN - JUN	217.72	125.63	125.61	47.39	199.72	142.44	1,804.32
DOWNERS GROVE	HMR	390002440	JUL - DEC	438,528.12	388,974.32	388,392.71	371,426.13	353,364.27	367,280.87	
			JAN - JUN	347,560.59	345,362.24	571,513.46	328,563.82	319,195.02	380,161.71	4,600,323.26
DOWNERS GROVE	MT	390002440	JUL - DEC	1,285,299.09	1,177,793.01	1,088,389.42	1,168,401.04	1,054,685.97	1,064,637.98	
			JAN - JUN	1,010,145.19	1,006,068.26	1,483,844.20	927,484.02	968,315.08	1,129,276.79	13,364,340.05
DOWNERS GROVE	MTART	390002440	JUL - DEC	2,392.01	3,018.52	3,170.21	3,538.15	3,731.58	3,186.92	
			JAN - JUN	3,263.80	2,889.06	3,286.20	2,531.28	3,013.01	3,129.12	37,149.86
DOWNNS	MT	390002446	JUL - DEC	2,762.89	2,579.94	2,228.64	2,737.35	2,465.21	2,094.69	
			JAN - JUN	2,360.30	2,083.04	2,431.18	1,990.76	1,828.45	2,328.82	27,891.27
DUBOIS	MT	390002447	JUL - DEC	476.09	374.66	394.42	540.97	423.07	650.77	
			JAN - JUN	438.10	328.44	610.02	330.43	515.42	552.34	5,634.73
DUNFERMLINE	MT	390002452	JUL - DEC	105.24	104.02	88.80	6.91	58.85	171.54	
			JAN - JUN	450.59	99.44	86.58	239.68	4.05	256.82	1,672.52
DUNLAP	MT	390002459	JUL - DEC	12,201.33	10,989.50	12,382.36	12,296.02	10,850.08	8,371.37	
			JAN - JUN	9,311.77	8,524.92	6,974.82	8,225.52	9,646.91	7,809.03	117,583.63
DUPAGE COUNTY (CMFT)	CMFT	290000043	JUL - DEC	1,746,756.47	1,773,033.29	1,769,600.00	1,726,039.60	1,751,708.99	1,567,064.13	
			JAN - JUN	1,818,374.75	1,702,866.57	1,750,242.78	1,721,924.75	1,593,708.67	1,706,002.93	20,627,322.93
DUPAGE COUNTY GOVERNMENT	CST	290000043	JUL - DEC	3,505,101.24	3,490,594.25	3,368,620.05	3,347,746.25	3,328,230.55	3,161,500.14	
			JAN - JUN	3,132,751.17	3,182,319.80	4,123,635.31	2,772,681.44	2,757,787.14	3,248,675.15	39,419,642.49
DUPAGE COUNTY GOVERNMENT	CT	290000043	JUL - DEC	360,067.78	508,026.18	482,547.76	484,991.05	531,499.50	424,795.65	
			JAN - JUN	412,636.17	364,426.12	389,596.41	282,283.08	259,891.13	290,922.96	4,791,683.79
DUPAGE COUNTY WATER COMMISSION	CWT	260000043	JUL - DEC	3,268,389.78	3,262,512.02	3,130,806.39	3,136,292.30	3,105,229.28	2,947,649.57	
			JAN - JUN	2,937,314.53	2,958,015.56	3,781,515.44	2,603,512.30	2,575,721.47	3,009,604.22	36,716,562.86
DUPO	MT	390002460	JUL - DEC	13,224.76	12,303.57	15,916.48	14,247.87	13,168.21	13,366.50	
			JAN - JUN	24,950.59	13,393.21	13,411.31	14,488.13	12,587.06	16,094.01	177,151.70
DUQUOIN	HMR	390002470	JUL - DEC	56,529.40	54,182.94	66,278.92	75,608.07	103,681.76	79,699.85	
			JAN - JUN	91,221.90	90,445.20	81,345.52	80,540.79	62,336.66	69,197.71	911,068.72
DUQUOIN	MT	390002470	JUL - DEC	86,031.57	87,521.57	95,432.60	85,679.49	97,064.30	80,567.53	
			JAN - JUN	87,370.22	86,677.08	88,970.45	81,375.39	70,491.01	73,634.82	1,020,816.03
DUQUOIN	NHMR	390002470	JUL - DEC	10.82	2.32	0.02	10.79	0.00	4.63	
			JAN - JUN	9.80	0.01	0.01	0.00	0.00	0.00	38.40
DURAND	MT	390002480	JUL - DEC	15,179.93	18,049.82	15,335.18	19,460.22	15,253.91	13,733.73	
			JAN - JUN	13,558.06	13,590.21	15,684.90	11,297.95	13,604.64	13,208.40	177,992.95
DURAND	MTART	390002480	JUL - DEC	4.92	1.14	0.00	0.00	3.76	3.77	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	13.59
DWIGHT	MT	390002490	JUL - DEC	58,184.62	62,662.64	65,247.27	77,781.94	69,715.48	59,365.63	
			JAN - JUN	60,285.17	47,103.31	56,172.46	41,286.93	163,591.67	72,698.78	834,095.90

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
EAGARVILLE	MT	390002495	JUL - DEC	1.97	0.00	0.00	1.86	1.10	0.00		
			JAN - JUN	1.26	1.13	51.36	0.00	2.42	44.98		106.08
EARLVILLE	MT	390002500	JUL - DEC	7,166.50	7,485.48	8,461.89	7,934.20	7,531.00	8,129.47		
			JAN - JUN	7,725.12	7,257.69	7,407.83	5,637.30	6,167.44	6,550.76		87,454.68
EAST ALTON	MT	390002510	JUL - DEC	65,611.72	73,303.22	73,776.83	70,015.98	84,302.99	69,120.24		
			JAN - JUN	62,832.64	59,187.00	68,055.55	60,694.85	56,263.56	64,382.14		807,546.72
EAST ALTON	MTART	390002510	JUL - DEC	752.75	954.26	956.45	911.21	1,067.66	896.41		
			JAN - JUN	979.12	876.75	720.29	810.82	821.64	1,048.95		10,796.31
EAST BROOKLYN	MT	390002515	JUL - DEC	170.88	128.51	127.65	170.35	167.68	228.87		
			JAN - JUN	128.73	118.88	202.56	27.52	120.96	50.06		1,642.65
EAST CAPE GIRARDEAU	MT	390002516	JUL - DEC	20.01	442.78	120.26	413.55	611.77	251.51		
			JAN - JUN	51.50	508.93	144.93	422.24	280.62	0.00		3,268.10
EAST CARONDELET	MT	390002520	JUL - DEC	487.51	1,359.28	451.25	1,722.77	1,545.78	1,552.08		
			JAN - JUN	1,143.29	1,256.91	1,046.83	377.49	1,863.07	1,223.59		14,029.85
EAST DUBUQUE	MT	390002540	JUL - DEC	26,847.89	30,547.50	26,260.37	40,831.73	31,455.59	28,204.06		
			JAN - JUN	24,241.43	27,656.84	30,692.90	24,403.36	26,676.27	24,435.51		342,253.45
EAST DUBUQUE	NHMR	390002540	JUL - DEC	7,919.98	8,983.99	9,461.68	9,694.77	9,353.32	8,149.90		
			JAN - JUN	7,969.30	7,344.77	9,827.87	5,747.40	5,615.24	7,728.67		97,796.89
EAST DUNDEE	HMR	390002550	JUL - DEC	73,370.62	75,049.67	79,931.95	78,644.22	78,581.27	71,745.97		
			JAN - JUN	70,277.26	76,279.87	73,425.30	85,899.64	81,017.61	105,937.73		950,161.11
EAST DUNDEE	MT	390002550	JUL - DEC	133,951.40	139,438.05	125,439.64	154,434.09	143,536.92	126,190.40		
			JAN - JUN	116,562.92	130,476.77	128,011.82	98,775.70	113,679.43	119,855.93		1,530,353.07
EAST DUNDEE	MTART	390002550	JUL - DEC	698.43	700.59	734.63	778.66	716.04	714.67		
			JAN - JUN	684.20	592.69	597.60	883.64	633.70	738.00		8,572.85
EAST GALESBURG	MT	390002560	JUL - DEC	434.17	408.48	239.61	609.04	388.07	263.52		
			JAN - JUN	295.03	763.20	237.02	341.06	245.02	593.05		4,817.27
EAST GILLESPIE	MT	390002565	JUL - DEC	140.66	57.56	594.85	1,125.46	194.88	358.49		
			JAN - JUN	248.86	172.20	391.51	261.67	339.40	366.58		4,252.12
EAST HAZELCREST	HMR	390002570	JUL - DEC	2,349.91	1,409.43	2,226.61	602.15	1,451.63	1,302.98		
			JAN - JUN	1,316.74	3,408.22	3,293.06	1,555.47	1,163.00	1,644.10		21,723.30
EAST HAZELCREST	MT	390002570	JUL - DEC	4,921.94	3,132.38	4,565.87	1,266.54	3,029.19	2,664.81		
			JAN - JUN	2,691.38	6,928.85	6,662.51	3,130.31	2,468.28	3,331.14		44,793.20
EAST MOLINE	MT	390002580	JUL - DEC	158,103.16	154,371.45	133,084.16	160,983.53	149,290.57	135,606.57		
			JAN - JUN	123,815.17	129,569.29	140,009.18	123,225.48	135,758.95	147,196.86		1,691,014.37
EAST MOLINE	MTART	390002580	JUL - DEC	591.67	678.48	690.75	833.37	833.78	634.68		
			JAN - JUN	797.11	725.21	717.39	566.58	726.20	916.12		8,821.34
EAST MOLINE	NHMR	390002580	JUL - DEC	33,060.77	34,373.01	34,936.05	34,699.34	32,297.55	32,465.30		
			JAN - JUN	33,961.86	30,418.91	36,080.50	28,574.11	29,713.30	32,676.64		393,257.34
EAST PEORIA	MT	390002600	JUL - DEC	432,169.51	491,093.21	439,513.08	418,893.27	437,803.45	421,566.63		
			JAN - JUN	399,104.35	399,678.10	529,973.56	433,384.24	345,713.62	429,672.80		5,178,565.82
EAST PEORIA	MTART	390002600	JUL - DEC	252.89	335.47	308.52	290.05	253.49	302.49		
			JAN - JUN	308.36	332.01	316.26	347.36	259.79	336.40		3,643.09
EAST PEORIA	NHMR	390002600	JUL - DEC	400,470.48	457,036.95	443,864.75	370,776.70	416,095.49	391,406.54		
			JAN - JUN	391,655.90	379,054.85	480,814.43	418,767.63	296,240.87	381,973.71		4,828,158.30
EAST ST. LOUIS	HMR	390002610	JUL - DEC	57,581.64	53,257.46	54,630.23	65,232.61	80,757.55	82,006.31		
			JAN - JUN	72,239.87	75,253.50	93,135.87	72,042.07	90,216.43	66,395.99		862,749.53
EAST ST. LOUIS	MT	390002610	JUL - DEC	84,780.77	77,799.54	75,393.88	76,219.87	81,727.08	79,594.37		
			JAN - JUN	71,453.22	81,370.59	85,215.33	76,142.73	93,595.50	73,982.58		957,275.46
EASTON	MT	390002590	JUL - DEC	304.07	837.93	550.42	568.31	1,062.56	226.62		
			JAN - JUN	711.61	499.44	292.44	626.85	696.68	831.03		7,207.96
EDDYVILLE	MT	390002617	JUL - DEC	479.83	759.93	971.97	1,613.55	1,186.03	821.61		
			JAN - JUN	1,137.50	1,337.78	844.11	464.71	1,243.54	871.29		11,731.85
EDGAR COUNTY GOVERNMENT	CST	290000045	JUL - DEC	26,427.40	27,071.29	24,307.45	27,057.06	25,482.65	23,318.75		
			JAN - JUN	23,155.42	24,265.28	27,813.53	20,495.62	23,616.87	25,818.01		298,829.33
EDGAR COUNTY GOVERNMENT	CT	290000045	JUL - DEC	7,335.41	7,266.27	6,924.76	6,434.15	6,676.57	8,124.86		
			JAN - JUN	6,231.14	9,434.89	11,129.43	7,448.08	7,382.24	7,025.55		91,413.35
EDGEWOOD	MT	390002620	JUL - DEC	2,589.29	2,783.37	2,204.60	2,578.62	2,125.52	1,786.74		
			JAN - JUN	1,837.35	1,935.98	1,373.05	2,776.89	1,486.82	1,902.63		25,380.86
EDINBURG	MT	390002630	JUL - DEC	3,693.43	4,559.57	3,822.96	5,733.19	1,378.48	3,033.67		
			JAN - JUN	2,875.58	2,826.92	3,258.57	2,799.70	2,696.83	3,297.38		39,976.28

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2006 - JUNE 2007 DISBURSEMENTS MAY 2006 - APRIL 2007 COLLECTIONS											
Local Government	Tax	Vendor #									FY Total
EDWARDS COUNTY GOVERNMENT	CST	290000047	JUL - DEC	8,234.24	8,564.22	7,951.27	8,235.62	8,782.11	7,985.45		
			JAN - JUN	8,361.15	8,511.87	8,351.24	6,504.57	8,320.55	8,843.02		98,645.31
EDWARDS COUNTY GOVERNMENT	CT	290000047	JUL - DEC	7,103.43	5,824.75	5,345.06	3,761.57	3,290.89	4,662.88		
			JAN - JUN	5,522.43	6,651.05	5,998.48	4,806.80	9,742.36	9,421.18		72,134.88
EDWARDSVILLE	MT	390002640	JUL - DEC	336,771.97	317,425.49	319,085.59	308,722.63	324,591.26	303,589.23		
			JAN - JUN	280,167.10	295,961.79	439,000.15	297,215.74	273,631.66	332,695.94		3,828,858.55
EFFINGHAM	MT	390002650	JUL - DEC	558,570.92	580,435.41	562,611.53	554,500.38	551,441.46	604,336.23		
			JAN - JUN	471,338.47	497,772.51	548,302.35	455,011.53	451,113.37	531,723.67		6,367,157.83
EFFINGHAM	MTART	390002650	JUL - DEC	316.85	452.10	432.96	501.84	448.71	389.67		
			JAN - JUN	435.91	408.36	614.02	312.92	350.31	370.97		5,034.62
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	JUL - DEC	136,011.76	147,936.69	144,208.81	144,377.76	139,481.28	152,020.58		
			JAN - JUN	118,343.48	123,918.04	133,882.55	111,515.54	110,474.32	134,764.19		1,596,935.00
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	JUL - DEC	28,252.27	29,536.33	29,659.30	30,808.19	23,092.28	23,476.28		
			JAN - JUN	20,567.59	21,311.47	20,772.87	14,306.68	12,315.59	20,610.90		274,709.75
EFFINGHAM COUNTY GOVERNMENT	CTPS	290000049	JUL - DEC	117,690.18	123,960.70	124,945.78	120,115.13	121,607.59	107,888.83		
			JAN - JUN	104,929.19	106,425.74	118,435.82	99,323.22	93,407.70	114,586.36		1,353,316.24
EL PASO	MT	390002780	JUL - DEC	58,371.72	49,943.02	58,144.92	62,015.38	63,567.99	52,700.57		
			JAN - JUN	40,555.64	48,411.18	66,130.67	39,117.90	41,976.99	57,534.90		638,470.88
EL PASO	MTART	390002780	JUL - DEC	30.67	3.66	55.11	332.74	31.49	42.32		
			JAN - JUN	24.60	19.73	4.92	18.50	15.75	18.70		598.19
ELBURN	MT	390002670	JUL - DEC	40,194.92	43,024.68	45,747.04	38,627.17	38,899.45	36,162.38		
			JAN - JUN	33,984.79	34,764.89	36,991.06	29,257.35	27,581.08	35,509.04		440,743.85
ELDORADO	MT	390002680	JUL - DEC	22,384.10	24,527.73	24,523.85	20,689.79	22,456.58	23,142.43		
			JAN - JUN	20,692.22	20,746.30	24,034.87	20,568.46	23,051.44	23,067.83		269,885.60
ELDRED	MT	390002689	JUL - DEC	318.40	301.10	236.45	300.12	221.19	462.97		
			JAN - JUN	270.39	256.72	460.32	325.33	200.52	290.38		3,643.89
ELGIN	HMR	390002690	JUL - DEC	459,344.01	449,272.20	481,531.39	446,254.97	451,530.99	442,741.35		
			JAN - JUN	446,392.95	413,767.14	421,314.23	396,663.33	359,156.54	438,563.78		5,206,532.88
ELGIN	MT	390002690	JUL - DEC	1,071,599.14	1,041,873.68	992,927.27	1,114,265.76	1,017,069.91	988,161.89		
			JAN - JUN	952,872.97	908,741.16	948,538.34	855,310.79	875,846.80	973,963.52		11,741,171.23
ELIZABETH	MT	390002700	JUL - DEC	8,639.50	10,727.95	9,732.78	11,393.80	9,035.34	9,143.86		
			JAN - JUN	10,448.26	10,823.23	9,102.46	6,705.01	7,446.45	7,446.39		111,054.03
ELIZABETHTOWN	MT	390002710	JUL - DEC	2,550.99	2,694.32	2,379.46	3,209.69	2,357.21	2,960.20		
			JAN - JUN	2,320.68	1,932.50	1,884.78	1,413.95	1,469.09	2,074.84		27,247.71
ELK GROVE VILLAGE	HMR	390002719	JUL - DEC	602,270.29	576,465.59	654,454.91	533,185.76	621,156.85	563,258.59		
			JAN - JUN	576,813.47	583,704.75	613,500.79	509,408.24	483,995.67	583,899.96		6,902,114.87
ELK GROVE VILLAGE	MT	390002719	JUL - DEC	745,734.85	702,334.71	755,618.72	682,927.74	737,645.11	689,736.15		
			JAN - JUN	685,596.32	715,811.48	766,001.08	632,849.69	585,347.37	738,961.69		8,438,564.91
ELK GROVE VILLAGE	MTART	390002719	JUL - DEC	168.29	298.42	250.24	258.81	292.98	290.30		
			JAN - JUN	243.06	227.33	244.99	45.28	412.30	334.56		3,066.56
ELKHART	MT	390002720	JUL - DEC	1,791.44	1,248.52	1,720.84	1,634.63	2,037.81	744.23		
			JAN - JUN	1,542.14	2,097.17	1,550.20	1,472.96	1,765.36	1,927.07		19,532.37
ELKVILLE	MT	390002730	JUL - DEC	2,285.88	2,003.85	2,219.73	2,141.85	2,303.19	1,783.28		
			JAN - JUN	1,788.15	1,624.36	1,868.13	1,630.12	1,582.78	1,937.16		23,168.48
ELLIOTT	MT	390002740	JUL - DEC	1,730.78	1,187.70	1,081.76	1,071.52	1,236.97	1,144.26		
			JAN - JUN	2,549.98	2,076.84	901.23	1,389.44	664.21	1,640.56		16,675.25
ELLIS GROVE	MT	390002743	JUL - DEC	368.91	402.65	246.16	495.57	91.16	393.95		
			JAN - JUN	49.17	411.44	652.03	501.96	282.38	539.05		4,434.43
ELLISVILLE	MT	390002744	JUL - DEC	165.44	88.82	74.21	69.51	88.67	90.46		
			JAN - JUN	86.82	122.37	105.80	51.17	65.18	258.43		1,266.88
ELLSWORTH	MT	390002745	JUL - DEC	2,115.57	1,442.36	878.10	1,655.12	3,786.71	2,145.37		
			JAN - JUN	2,245.02	2,988.70	1,841.62	2,741.98	1,795.42	1,989.15		25,625.12
ELMHURST	HMR	390002750	JUL - DEC	159,404.62	146,126.34	164,723.74	122,238.54	119,916.63	93,099.54		
			JAN - JUN	175,331.33	131,696.35	180,848.69	135,053.40	112,332.09	114,814.77		1,655,586.04
ELMHURST	MT	390002750	JUL - DEC	864,595.52	937,428.78	973,429.42	951,758.19	837,550.77	727,262.90		
			JAN - JUN	1,037,935.10	851,521.30	1,061,481.60	808,792.97	799,861.38	837,686.20		10,689,304.13
ELMHURST	MTART	390002750	JUL - DEC	2,282.44	2,667.36	2,924.80	3,756.80	3,624.95	2,628.45		
			JAN - JUN	2,591.07	3,166.35	2,730.65	2,444.69	2,849.65	3,290.50		34,957.71
ELMWOOD	MT	390002760	JUL - DEC	7,591.90	8,656.39	8,954.20	7,990.39	9,056.25	8,180.22		
			JAN - JUN	7,661.64	8,143.37	7,701.58	7,780.55	7,862.09	7,973.81		97,552.39

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
ELMWOOD PARK	HMR	390002770	JUL - DEC	72,585.75	76,155.96	75,427.76	75,552.39	76,545.39	71,290.36		
			JAN - JUN	68,335.36	76,992.97	95,034.87	70,050.89	66,863.14	79,686.01		904,520.85
ELMWOOD PARK	MT	390002770	JUL - DEC	108,713.12	113,014.79	115,158.26	114,918.38	113,545.71	111,707.21		
			JAN - JUN	105,374.71	114,029.79	135,120.26	108,421.21	103,636.78	119,512.18		1,363,152.40
ELSAH	MT	390002790	JUL - DEC	200.77	372.45	151.04	655.33	1,101.61	3,462.36		
			JAN - JUN	1,119.65	247.34	371.36	1,671.52	284.63	877.80		10,515.86
ELVASTON	MT	390002796	JUL - DEC	68.84	242.20	52.55	261.82	80.02	30.88		
			JAN - JUN	78.81	223.55	286.05	13.50	16.25	55.62		1,410.09
ELWOOD	HMR	390002800	JUL - DEC	14,265.31	11,155.44	14,804.91	4,272.03	19,803.59	8,290.48		
			JAN - JUN	11,068.10	11,354.36	28,708.43	10,918.75	12,028.88	13,112.77		159,783.05
ELWOOD	MT	390002800	JUL - DEC	18,348.18	11,849.31	17,912.06	5,387.68	20,700.14	9,977.10		
			JAN - JUN	11,868.44	11,878.90	31,202.23	14,710.27	12,965.55	13,875.25		180,675.11
EMDEN	MT	390002810	JUL - DEC	1,466.78	1,394.93	1,779.38	1,637.24	1,717.92	1,331.03		
			JAN - JUN	1,549.56	1,143.03	1,534.53	1,130.61	1,018.18	1,158.37		16,861.56
EMINGTON	MT	390002815	JUL - DEC	30.08	13.94	26.05	12.96	9.63	13.45		
			JAN - JUN	19.99	4.70	36.46	113.17	8.99	239.95		529.37
ENERGY	MT	390002820	JUL - DEC	7,400.27	9,334.26	8,108.72	12,458.40	7,120.44	7,816.86		
			JAN - JUN	4,213.87	8,736.76	6,949.98	5,173.95	5,252.25	7,144.07		89,709.83
ENFIELD	MT	390002830	JUL - DEC	2,206.87	2,113.69	1,895.95	1,001.92	1,247.75	1,189.81		
			JAN - JUN	1,195.61	1,557.74	1,451.65	856.05	1,300.38	1,702.97		17,720.39
EQUALITY	MT	390002840	JUL - DEC	416.06	471.16	331.01	1,002.32	361.87	387.12		
			JAN - JUN	1,728.60	553.01	351.86	211.85	506.13	364.16		6,685.15
ERIE	MT	390002850	JUL - DEC	7,527.76	7,168.33	5,287.62	8,758.70	7,796.41	5,389.57		
			JAN - JUN	5,095.16	5,908.50	6,471.34	5,489.30	6,540.66	6,263.44		77,696.79
ESSEX	MT	390002857	JUL - DEC	848.58	912.61	943.17	511.03	1,369.99	837.20		
			JAN - JUN	652.65	988.85	941.28	599.68	631.08	678.09		9,914.21
EUREKA	MT	390002860	JUL - DEC	51,856.13	57,448.16	50,640.77	52,061.56	59,011.70	47,895.73		
			JAN - JUN	44,970.38	45,515.21	58,675.84	44,434.84	45,126.37	43,285.09		600,921.78
EVANSTON	HMR	390002870	JUL - DEC	479,638.65	474,580.02	511,658.43	465,662.41	456,644.25	502,943.98		
			JAN - JUN	478,371.48	466,196.31	560,158.80	436,836.69	399,451.95	479,656.31		5,711,799.28
EVANSTON	MT	390002870	JUL - DEC	755,934.72	752,157.18	771,088.79	724,249.11	697,695.97	767,917.45		
			JAN - JUN	729,863.03	748,681.62	839,506.68	680,951.13	638,581.51	754,398.64		8,861,025.83
EVANSTON	MTART	390002870	JUL - DEC	2,464.53	3,102.09	3,176.74	3,388.74	3,893.22	2,851.35		
			JAN - JUN	2,752.98	3,029.86	2,719.63	2,789.08	2,211.05	2,793.51		35,172.78
EVANSVILLE	MT	390002880	JUL - DEC	3,032.46	2,910.51	2,835.35	3,191.57	2,855.70	2,866.23		
			JAN - JUN	2,595.28	2,455.87	2,754.43	2,083.10	728.33	1,898.15		31,206.98
EVERGREEN PARK	HMR	390002890	JUL - DEC	176,567.17	174,438.67	183,832.19	162,773.47	166,305.41	171,798.70		
			JAN - JUN	159,436.24	176,444.12	240,744.83	154,202.75	162,712.22	186,792.72		2,116,048.49
EVERGREEN PARK	MT	390002890	JUL - DEC	316,178.65	314,785.42	317,324.30	293,015.63	294,309.96	301,387.58		
			JAN - JUN	272,973.79	305,221.72	408,800.62	273,681.72	285,353.39	331,341.77		3,714,374.55
EWING	MT	390002900	JUL - DEC	190.90	230.62	43.98	58.41	214.43	153.39		
			JAN - JUN	215.79	337.00	416.93	577.13	445.77	447.34		3,331.69
FAIRBURY	MT	390002910	JUL - DEC	38,268.17	52,855.28	65,535.31	62,454.91	50,516.84	55,752.74		
			JAN - JUN	46,394.40	50,548.07	50,166.90	38,836.08	44,750.19	51,891.56		607,970.45
FAIRFIELD	MT	390002920	JUL - DEC	94,174.90	101,210.13	99,654.35	106,720.42	98,763.30	93,708.61		
			JAN - JUN	86,352.74	89,963.86	116,431.43	83,770.55	84,065.74	97,450.34		1,152,266.37
FAIRMONT CITY	MT	390002930	JUL - DEC	8,339.07	7,944.94	8,827.44	7,832.90	6,799.64	6,982.94		
			JAN - JUN	7,762.20	6,648.20	7,288.64	5,873.74	7,275.12	8,018.01		89,502.84
FAIRMOUNT	MT	390002928	JUL - DEC	2,714.13	3,588.99	3,834.22	4,650.17	3,965.86	3,781.22		
			JAN - JUN	3,499.45	2,706.72	2,729.84	2,397.38	2,416.52	2,538.08		38,822.58
FAIRVIEW	MT	390002960	JUL - DEC	389.97	529.19	682.73	251.81	227.85	442.64		
			JAN - JUN	336.47	255.81	858.65	235.12	210.07	646.46		5,066.77
FAIRVIEW HEIGHTS	HMR	390002962	JUL - DEC	307,503.02	314,317.80	298,337.63	257,346.57	288,620.75	300,814.05		
			JAN - JUN	278,244.58	332,924.45	538,932.98	262,887.38	264,905.66	331,927.11		3,776,761.98
FAIRVIEW HEIGHTS	MT	390002962	JUL - DEC	668,610.32	685,027.74	648,863.86	571,401.93	635,492.57	658,268.41		
			JAN - JUN	605,971.08	726,916.10	1,142,671.80	581,726.18	589,834.40	731,669.70		8,246,454.09
FARINA	MT	390002970	JUL - DEC	9,621.41	8,362.68	13,700.53	14,637.80	14,231.17	9,650.89		
			JAN - JUN	11,252.42	9,363.67	11,490.75	8,643.93	11,758.53	12,349.96		135,063.74
FARMER CITY	MT	390002980	JUL - DEC	17,315.31	17,840.45	19,049.92	18,077.05	18,916.36	18,329.49		
			JAN - JUN	16,686.38	15,572.59	16,310.66	16,122.21	13,219.37	15,975.96		203,415.75

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #									FY Total
FARMERSVILLE	MT	390002990	JUL - DEC	7,959.54	4,880.34	4,245.63	5,410.56	4,509.77	4,947.46		
			JAN - JUN	3,735.93	3,819.35	6,392.41	7,953.47	4,555.26	3,844.99		62,254.71
FARMINGTON	MT	390003000	JUL - DEC	20,635.00	19,593.05	20,747.77	11,254.91	25,247.63	16,804.00		
			JAN - JUN	23,005.42	20,351.88	19,694.84	15,951.54	16,308.25	16,308.31		226,902.60
FAYETTE COUNTY GOVERNMENT	CST	290000051	JUL - DEC	33,045.81	35,858.48	33,023.26	37,059.34	34,746.78	32,492.32		
			JAN - JUN	30,725.03	30,223.47	38,067.46	28,368.90	29,090.24	33,854.73		396,555.82
FAYETTE COUNTY GOVERNMENT	CT	290000051	JUL - DEC	13,553.83	7,113.78	11,886.07	13,439.68	13,174.35	15,145.01		
			JAN - JUN	13,075.36	11,833.72	19,766.50	8,928.01	10,934.09	14,499.87		153,350.27
FAYETTEVILLE	MT	390003002	JUL - DEC	202.21	510.24	272.23	189.18	449.01	217.02		
			JAN - JUN	128.18	871.67	353.88	168.66	160.37	348.80		3,871.45
FERRIS	MT	390003004	JUL - DEC	227.18	4.50	131.97	285.90	431.00	181.93		
			JAN - JUN	84.57	91.96	5.49	245.85	52.22	69.91		1,812.48
FIDELITY	MT	390003007	JUL - DEC	64.96	0.00	0.00	0.00	162.56	138.88		
			JAN - JUN	5.24	0.00	0.00	0.00	21.20	4.20		397.04
FIELDON	MT	390003008	JUL - DEC	769.71	818.51	355.82	1,573.20	749.36	851.90		
			JAN - JUN	411.29	504.71	510.65	236.63	769.28	1,164.61		8,715.67
FILLMORE	MT	390003010	JUL - DEC	776.87	1,063.14	755.43	888.86	822.97	603.65		
			JAN - JUN	750.65	490.03	557.63	880.98	498.98	420.04		8,509.23
FINDLAY	MT	390003020	JUL - DEC	1,736.45	952.32	1,031.15	1,411.95	1,712.41	1,427.25		
			JAN - JUN	689.60	1,088.66	1,446.29	634.56	645.49	859.85		13,635.98
FISHER	MT	390003030	JUL - DEC	6,256.33	5,625.46	5,662.08	5,465.67	5,601.85	4,508.06		
			JAN - JUN	4,803.53	3,960.29	4,783.24	3,741.65	3,837.07	4,528.03		58,773.26
FITHIAN	MT	390003040	JUL - DEC	639.77	746.10	565.17	245.84	458.61	729.02		
			JAN - JUN	1,056.46	681.07	749.08	561.30	981.50	765.92		8,179.84
FLANAGAN	MT	390003050	JUL - DEC	4,272.72	4,476.44	4,444.57	4,396.80	4,592.42	4,237.06		
			JAN - JUN	3,955.55	3,658.66	4,287.44	4,555.46	4,431.28	3,947.20		51,255.60
FLAT ROCK	MT	390003060	JUL - DEC	2,015.31	1,300.15	1,093.29	1,236.84	1,441.62	997.34		
			JAN - JUN	1,285.95	897.98	1,396.03	1,124.34	950.03	1,402.46		15,141.34
FLORA	HMR	390003070	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	16,332.90	17,566.57	20,809.03		54,708.50
FLORA	MT	390003070	JUL - DEC	59,843.21	59,593.24	57,939.38	59,420.68	62,332.51	66,708.49		
			JAN - JUN	59,878.04	63,039.18	75,568.67	54,197.60	59,381.12	68,463.45		746,365.57
FLORA	MTART	390003070	JUL - DEC	37.40	142.26	27.56	33.46	60.03	6.89		
			JAN - JUN	63.96	19.68	20.62	8.91	51.17	17.36		489.30
FLORENCE	MT	390003075	JUL - DEC	170.51	168.59	169.18	206.36	160.44	196.29		
			JAN - JUN	180.29	154.36	162.96	115.25	132.14	171.25		1,987.62
FLOSSMOOR	MT	390003080	JUL - DEC	15,170.11	16,245.78	18,077.83	14,035.60	16,343.48	17,535.24		
			JAN - JUN	18,553.60	16,644.01	20,278.34	16,720.10	16,909.34	28,959.81		215,473.24
FOOSLAND	MT	390003085	JUL - DEC	16.16	6.14	225.10	182.32	4.59	458.25		
			JAN - JUN	14.51	13.49	17.94	6.69	11.08	5.06		961.33
FORD COUNTY GOVERNMENT	CST	290000053	JUL - DEC	23,063.69	23,725.84	21,314.73	23,438.36	20,152.54	21,227.55		
			JAN - JUN	20,228.84	19,229.99	21,734.65	17,072.25	16,319.07	18,618.49		246,126.00
FORD COUNTY GOVERNMENT	CT	290000053	JUL - DEC	8,024.69	9,644.21	9,952.17	6,965.35	5,066.64	6,503.38		
			JAN - JUN	8,711.23	6,668.02	10,149.37	6,172.49	3,738.50	7,026.70		88,622.75
FORD HEIGHTS	MT	390002530	JUL - DEC	6,098.56	7,907.67	8,198.44	6,292.64	5,380.26	5,031.51		
			JAN - JUN	4,641.46	3,220.31	3,229.02	3,465.31	4,449.11	4,173.72		62,088.01
FOREST CITY	MT	390003090	JUL - DEC	64.01	107.07	45.23	91.26	18.62	56.09		
			JAN - JUN	52.46	20.08	40.73	114.25	19.89	47.69		677.38
FOREST PARK	MT	390003100	JUL - DEC	273,084.69	276,446.04	276,007.91	263,948.51	289,078.68	267,374.56		
			JAN - JUN	247,348.06	260,511.03	306,815.70	239,389.55	258,566.59	263,356.38		3,221,927.70
FOREST PARK	MTART	390003100	JUL - DEC	1,108.23	1,512.79	1,491.92	1,388.99	1,568.09	1,318.11		
			JAN - JUN	1,370.36	1,254.29	1,315.30	1,360.88	1,458.29	1,570.47		16,717.72
FOREST PARK	NHMR	390003100	JUL - DEC	92,292.52	90,211.93	97,432.63	86,712.08	93,856.78	89,011.27		
			JAN - JUN	81,207.91	87,972.50	112,332.56	81,471.54	80,624.84	82,670.82		1,075,797.38
FOREST VIEW	HMR	390003105	JUL - DEC	43,834.39	46,146.27	48,562.63	48,306.53	48,095.08	46,021.67		
			JAN - JUN	37,008.61	38,116.95	37,568.27	45,854.45	33,422.94	41,274.65		514,212.44
FOREST VIEW	MT	390003105	JUL - DEC	58,049.48	70,003.07	58,596.05	67,310.71	64,391.79	54,821.50		
			JAN - JUN	55,334.66	63,875.30	49,607.66	59,146.76	44,083.57	59,140.69		704,361.24
FORREST	MT	390003110	JUL - DEC	10,275.16	10,144.10	8,313.15	9,332.57	10,351.35	8,493.08		
			JAN - JUN	7,941.15	8,022.33	10,710.50	7,309.04	6,034.89	4,777.15		101,704.47

**DISBURSEMENT INFORMATION
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FORRESTON	MT	390003120	JUL - DEC	5,199.05	4,836.99	5,520.63	4,968.85	4,102.44	4,727.24		
			JAN - JUN	6,963.04	5,799.81	6,443.81	6,421.36	4,799.75	5,225.77		65,008.74
FORSYTH	MT	390003122	JUL - DEC	216,321.55	201,491.83	194,815.63	185,813.47	184,265.58	181,674.09		
			JAN - JUN	162,704.36	195,177.47	290,390.23	162,907.97	149,038.95	209,978.80		2,334,579.93
FORSYTH	MTART	390003122	JUL - DEC	0.00	0.00	6.65	54.86	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		61.51
FORSYTH	NHMR	390003122	JUL - DEC	99,856.70	86,490.69	89,022.89	79,353.28	83,698.88	83,655.20		
			JAN - JUN	75,046.77	91,134.23	137,675.14	75,714.15	65,031.16	93,330.70		1,060,009.79
FOX LAKE	MT	390003130	JUL - DEC	294,210.66	300,043.26	281,087.94	343,427.41	287,240.24	250,789.12		
			JAN - JUN	234,307.50	239,352.11	225,263.69	196,289.92	201,728.22	224,757.99		3,078,498.06
FOX LAKE	MTART	390003130	JUL - DEC	29.52	4.59	6.89	3.94	2.96	1.97		
			JAN - JUN	2.59	11.65	10.83	3.94	4.92	4.92		88.72
FOX RIVER GROVE	MT	390003140	JUL - DEC	40,048.92	39,026.09	41,387.82	39,238.40	39,342.62	37,104.37		
			JAN - JUN	37,981.08	53,402.11	41,992.86	35,479.68	36,191.17	42,981.38		484,176.50
FRANKFORT	MT	390003160	JUL - DEC	415,251.91	423,252.58	422,725.12	448,591.09	422,743.63	392,992.16		
			JAN - JUN	377,940.34	438,341.42	456,033.63	335,174.03	357,890.86	421,020.47		4,911,957.24
FRANKFORT	MTART	390003160	JUL - DEC	215.23	570.61	426.95	773.96	675.38	273.99		
			JAN - JUN	286.75	128.91	150.85	84.63	182.04	218.45		3,987.75
FRANKLIN	MT	390003170	JUL - DEC	2,167.36	2,313.29	2,883.74	2,894.43	2,901.18	2,604.87		
			JAN - JUN	1,955.55	2,251.66	3,060.76	2,279.13	1,953.50	1,427.96		28,693.43
FRANKLIN COUNTY GOVERNMENT	CST	290000055	JUL - DEC	60,118.67	66,422.46	59,065.05	65,931.23	57,736.37	52,093.09		
			JAN - JUN	47,972.88	52,002.90	60,781.09	48,373.89	51,760.73	57,485.58		679,743.94
FRANKLIN COUNTY GOVERNMENT	CT	290000055	JUL - DEC	30,084.66	40,826.94	27,518.00	28,079.90	24,457.41	21,743.33		
			JAN - JUN	16,551.64	18,366.75	21,284.85	17,825.92	16,674.35	23,508.50		286,922.25
FRANKLIN GROVE	MT	390003180	JUL - DEC	2,263.75	2,877.53	3,090.70	2,858.46	2,830.33	2,732.92		
			JAN - JUN	2,010.26	2,401.02	2,281.97	1,876.95	2,087.79	2,276.36		29,588.04
FRANKLIN PARK	MT	390003190	JUL - DEC	206,304.38	209,319.87	189,979.85	256,308.87	250,617.70	244,053.76		
			JAN - JUN	242,220.56	210,371.15	236,543.63	199,353.25	195,749.93	245,951.40		2,686,774.35
FRANKLIN PARK	MTART	390003190	JUL - DEC	481.18	531.86	509.72	546.12	482.16	469.37		
			JAN - JUN	501.28	501.84	529.96	503.81	544.16	571.71		6,173.17
FREEBURG	MT	390003200	JUL - DEC	31,239.42	29,696.46	31,389.68	28,336.26	26,532.83	31,578.43		
			JAN - JUN	26,732.01	30,049.47	33,087.94	29,679.52	26,215.84	29,079.01		353,616.87
FREEMANSPUR	MT	390003210	JUL - DEC	32.47	49.04	122.39	31.99	44.45	129.52		
			JAN - JUN	4.24	0.00	152.33	10.13	2.12	189.60		768.28
FREEPORT	HMR	390003220	JUL - DEC	49,467.23	51,851.25	53,727.82	51,590.42	50,012.48	47,631.31		
			JAN - JUN	49,692.52	49,474.45	60,983.57	40,318.69	40,800.21	47,730.95		593,280.90
FREEPORT	MT	390003220	JUL - DEC	326,101.99	326,333.08	357,630.37	324,706.20	312,148.86	302,853.22		
			JAN - JUN	321,271.91	304,319.98	366,845.14	261,520.80	283,601.35	313,098.26		3,800,431.16
FREEPORT	MTART	390003220	JUL - DEC	436.90	463.76	502.83	491.02	479.21	436.89		
			JAN - JUN	515.61	430.01	495.77	493.97	428.04	588.45		5,762.46
FULTON	MT	390003230	JUL - DEC	14,916.50	23,939.34	16,927.30	22,623.11	25,258.19	19,385.83		
			JAN - JUN	18,931.66	18,643.92	22,474.62	13,379.42	20,310.67	23,736.06		240,526.62
FULTON COUNTY GOVERNMENT	CST	290000057	JUL - DEC	45,712.20	47,038.98	43,908.04	45,144.50	48,443.49	42,344.60		
			JAN - JUN	42,907.86	43,891.06	50,871.53	37,776.67	39,300.30	44,291.86		531,631.09
FULTON COUNTY GOVERNMENT	CT	290000057	JUL - DEC	13,212.99	12,989.66	15,794.37	13,114.65	17,933.19	19,566.76		
			JAN - JUN	13,292.01	17,986.88	24,371.99	15,937.46	15,038.16	16,215.77		195,453.89
FULTON COUNTY GOVERNMENT	CTPS	290000057	JUL - DEC	77,716.86	77,514.38	77,260.01	71,536.85	82,915.18	73,302.35		
			JAN - JUN	75,845.28	76,397.07	88,996.87	64,281.52	61,490.42	73,133.15		900,389.94
FULTS	MT	390003234	JUL - DEC	327.02	874.36	246.34	468.53	417.61	2,781.91		
			JAN - JUN	121.60	145.75	451.78	408.51	844.79	409.03		7,497.23
GALATIA	MT	390003240	JUL - DEC	5,013.19	6,106.12	4,529.14	6,435.19	5,471.94	7,031.53		
			JAN - JUN	6,914.73	6,231.63	7,899.29	7,650.81	9,071.84	6,507.76		78,863.17
GALENA	MT	390003250	JUL - DEC	81,871.58	99,624.00	91,342.64	105,007.92	103,690.84	97,811.56		
			JAN - JUN	104,227.64	93,444.06	95,135.56	71,098.39	69,545.73	74,996.11		1,087,796.03
GALENA	NHMR	390003250	JUL - DEC	27,840.95	32,780.21	33,203.93	36,317.28	33,491.81	34,672.94		
			JAN - JUN	39,209.74	31,476.17	32,533.92	22,016.91	25,535.72	25,157.26		369,236.84
GALESBURG	HMR	390003260	JUL - DEC	246,143.72	255,918.69	263,472.32	258,971.21	253,958.92	259,137.18		
			JAN - JUN	236,565.38	260,269.02	329,739.76	226,714.05	225,209.22	271,359.76		3,087,459.23
GALESBURG	MT	390003260	JUL - DEC	381,203.03	398,402.44	378,954.43	424,365.71	388,493.44	402,112.76		
			JAN - JUN	359,050.31	367,695.82	459,645.50	341,861.83	351,396.91	403,700.81		4,656,882.99

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
GALESBURG	MTART	390003260	JUL - DEC	526.36	593.62	506.76	664.20	517.24	594.55		
			JAN - JUN	463.46	526.22	498.85	415.87	589.93	538.26		6,435.32
GALLATIN COUNTY GOVERNMENT	CST	290000059	JUL - DEC	2,956.12	3,779.65	3,240.79	3,431.72	4,244.53	3,909.78		
			JAN - JUN	3,686.56	4,093.57	3,420.05	2,903.96	4,118.69	3,180.67		42,966.09
GALLATIN COUNTY GOVERNMENT	CT	290000059	JUL - DEC	2,490.31	1,402.62	2,383.52	2,898.87	3,772.42	4,193.29		
			JAN - JUN	3,344.31	3,711.07	3,391.30	2,822.97	4,597.87	1,973.70		36,982.25
GALVA	MT	390003270	JUL - DEC	14,543.79	14,206.79	12,536.16	17,658.53	13,765.15	14,420.13		
			JAN - JUN	13,037.91	12,573.20	15,300.59	12,294.92	12,217.65	15,389.32		167,944.14
GARDNER	MT	390003280	JUL - DEC	14,065.16	15,439.87	16,088.46	18,078.20	14,281.91	13,564.96		
			JAN - JUN	16,814.54	13,543.42	11,960.26	13,525.50	14,144.99	13,113.23		174,620.50
GARRETT	MT	390003285	JUL - DEC	1.30	1.96	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		3.26
GAYS	MT	390003287	JUL - DEC	64.13	176.87	28.86	267.09	32.15	60.17		
			JAN - JUN	211.84	25.78	42.85	369.84	73.15	34.49		1,387.22
GENESEO	MT	390003290	JUL - DEC	130,367.74	135,210.85	112,236.91	140,912.17	128,406.81	113,313.79		
			JAN - JUN	115,727.72	125,734.64	127,845.59	114,249.60	113,529.13	120,550.56		1,478,085.51
GENEVA	MT	390003300	JUL - DEC	451,091.00	439,265.52	482,794.28	430,528.26	421,671.69	438,463.00		
			JAN - JUN	407,194.59	448,853.89	676,770.60	385,238.48	341,680.69	427,937.85		5,351,489.85
GENEVA	MTART	390003300	JUL - DEC	31.99	16.62	15.72	15.61	37.63	35.67		
			JAN - JUN	1.10	0.00	14.67	17.72	17.72	17.72		222.17
GENOA	MT	390003310	JUL - DEC	48,366.25	36,808.54	68,122.49	70,820.73	69,729.64	55,400.63		
			JAN - JUN	50,609.74	65,874.79	48,475.03	63,395.73	47,779.78	59,075.57		684,458.92
GEORGETOWN	MT	390003320	JUL - DEC	13,338.33	12,092.44	12,915.74	12,811.86	12,532.68	14,821.45		
			JAN - JUN	11,383.72	11,306.76	12,950.90	10,804.06	10,620.52	12,277.51		147,855.97
GERMAN VALLEY	MT	390003334	JUL - DEC	1,348.81	1,106.80	1,321.34	1,567.02	1,263.44	1,020.12		
			JAN - JUN	1,459.78	1,166.07	1,254.02	890.87	424.29	1,775.91		14,598.47
GERMANTOWN	MT	390003330	JUL - DEC	11,047.61	11,059.99	15,722.45	13,903.75	11,752.12	11,373.32		
			JAN - JUN	10,173.92	9,181.44	10,715.45	11,655.08	11,276.84	12,845.71		140,707.68
GERMANTOWN HILLS	MT	390003335	JUL - DEC	18,275.21	10,024.45	9,187.00	8,520.31	8,383.31	4,803.76		
			JAN - JUN	8,212.08	4,851.88	9,112.16	8,675.81	8,677.65	9,012.59		107,736.21
GIBSON CITY	MT	390003340	JUL - DEC	49,588.99	50,441.66	45,557.24	44,413.16	44,114.29	43,934.15		
			JAN - JUN	37,204.07	38,981.33	48,130.06	36,293.14	36,651.52	37,530.83		512,840.44
GIFFORD	MT	390003346	JUL - DEC	6,807.66	6,046.53	6,655.10	7,519.04	7,827.32	6,932.95		
			JAN - JUN	6,523.82	6,206.40	9,863.11	7,766.94	10,158.94	8,499.88		90,807.69
GILBERTS	MT	390003348	JUL - DEC	50,034.68	43,106.78	43,156.48	45,769.10	51,446.97	36,999.47		
			JAN - JUN	39,624.22	30,414.37	33,543.82	34,713.12	30,744.89	30,880.61		470,434.51
GILLESPIE	MT	390003350	JUL - DEC	20,500.60	20,615.44	18,742.26	20,311.28	19,012.98	17,683.95		
			JAN - JUN	16,311.64	16,283.15	19,409.19	15,553.35	17,991.12	14,904.41		217,319.37
GILLESPIE	MTART	390003350	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	17.08	0.00	0.00	0.00		17.08
GILMAN	MT	390003360	JUL - DEC	25,294.63	27,002.37	25,987.94	24,517.93	29,351.51	23,987.08		
			JAN - JUN	19,262.92	29,636.94	17,394.37	24,783.07	14,792.67	20,015.41		282,026.84
GIRARD	MT	390003370	JUL - DEC	12,259.63	16,409.32	14,888.74	13,361.94	13,373.86	13,797.33		
			JAN - JUN	10,858.65	12,787.16	14,198.02	10,952.25	11,325.65	13,154.72		157,367.27
GLADSTONE	MT	390003380	JUL - DEC	993.10	1,971.37	271.90	2,352.06	2,083.67	1,274.21		
			JAN - JUN	167.15	710.46	505.52	1,046.61	729.99	1,104.87		13,210.91
GLASFORD	MT	390003390	JUL - DEC	3,102.06	2,497.00	2,723.69	2,676.15	2,520.68	2,517.40		
			JAN - JUN	2,619.05	2,846.92	2,341.26	2,215.20	2,043.82	3,113.24		31,216.47
GLASGOW	MT	390003395	JUL - DEC	0.00	0.00	81.92	4.09	0.00	89.44		
			JAN - JUN	0.00	5.32	3.84	0.00	68.10	41.23		293.94
GLEN CARBON	MT	390003400	JUL - DEC	180,216.24	181,893.84	170,391.85	168,960.94	169,583.98	162,540.86		
			JAN - JUN	152,296.32	168,118.72	215,929.10	151,785.42	153,062.78	184,283.85		2,059,063.90
GLEN CARBON	MTART	390003400	JUL - DEC	1,093.21	1,490.17	1,476.53	1,680.20	1,693.42	1,262.70		
			JAN - JUN	1,430.10	1,296.33	1,135.22	1,339.24	1,234.94	1,525.42		16,657.48
GLEN ELLYN	MT	390003420	JUL - DEC	247,526.05	245,798.26	234,778.27	228,001.71	250,564.82	221,386.86		
			JAN - JUN	222,929.41	252,740.37	280,120.48	250,552.38	219,626.49	243,545.64		2,897,570.74
GLEN ELLYN	MTART	390003420	JUL - DEC	1,886.05	2,219.10	2,190.53	2,704.92	2,578.09	1,952.89		
			JAN - JUN	2,328.05	2,050.61	1,820.87	1,835.17	1,991.62	1,861.73		25,419.63
GLEN VIEW	MT	290000163	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	7.75		7.75

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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Local Government	Tax	Vendor #								FY Total
GLENCOE	MT	390003410	JUL - DEC	143,682.94	185,007.14	126,460.35	178,181.53	157,811.33	152,197.60	
			JAN - JUN	125,462.45	135,058.43	162,288.35	126,970.13	131,546.57	142,672.70	1,767,339.52
GLENDALE HEIGHTS	HMR	390003416	JUL - DEC	218,943.58	230,848.14	240,705.32	217,538.82	205,149.83	201,416.82	
			JAN - JUN	237,755.85	243,146.04	235,169.44	185,240.99	142,591.60	213,131.44	2,571,637.86
GLENDALE HEIGHTS	MT	390003416	JUL - DEC	417,823.43	437,230.47	439,703.11	433,668.90	391,948.69	396,517.43	
			JAN - JUN	444,270.42	448,183.83	442,714.56	368,615.71	302,211.77	410,966.58	4,933,854.90
GLENDALE HEIGHTS	MTART	390003416	JUL - DEC	736.35	996.36	1,019.94	1,141.74	1,171.24	920.31	
			JAN - JUN	1,019.78	958.78	880.99	988.56	1,024.35	1,200.48	12,058.88
GLENVIEW	HMR	390003430	JUL - DEC	390,256.40	361,101.39	393,001.86	372,197.61	392,660.93	360,042.17	
			JAN - JUN	367,213.49	397,470.91	453,758.69	342,809.77	328,630.11	366,639.43	4,525,782.76
GLENVIEW	MT	390003430	JUL - DEC	1,145,505.87	1,127,607.90	1,068,439.08	1,183,477.38	1,196,704.77	1,050,072.70	
			JAN - JUN	1,055,472.67	1,148,722.93	1,296,995.43	1,007,154.04	1,013,905.56	1,074,321.57	13,368,379.90
GLENWOOD	MT	390003440	JUL - DEC	104,731.43	109,934.12	101,388.83	98,909.56	94,259.08	85,529.31	
			JAN - JUN	80,987.17	87,862.31	104,602.55	83,902.13	74,948.68	87,873.07	1,114,928.24
GLENWOOD	MTART	390003440	JUL - DEC	733.89	661.34	926.66	788.51	827.85	785.55	
			JAN - JUN	734.40	730.53	684.23	836.40	783.27	866.91	9,359.54
GODFREY	MT	390003450	JUL - DEC	99,672.44	105,633.62	103,010.07	101,356.83	109,106.80	97,919.65	
			JAN - JUN	86,261.52	90,488.84	103,440.16	95,132.54	89,833.25	108,458.37	1,190,314.09
GODLEY	MT	390003453	JUL - DEC	94.54	140.10	229.65	101.95	22.62	204.65	
			JAN - JUN	143.76	221.18	204.02	108.88	112.82	152.22	1,736.39
GOLCONDA	MT	390003460	JUL - DEC	5,138.60	5,927.33	4,825.15	7,378.59	8,831.32	8,764.29	
			JAN - JUN	6,454.88	5,521.32	5,492.38	5,464.27	6,110.29	6,188.12	76,096.54
GOLDEN	MT	390003470	JUL - DEC	3,131.43	2,715.19	2,547.40	1,808.32	1,752.07	2,605.20	
			JAN - JUN	2,560.86	2,385.24	2,272.49	1,610.38	2,186.34	3,145.72	28,720.64
GOLDEN GATE	MT	390003473	JUL - DEC	4.08	3.12	2.68	2.79	1.65	5.34	
			JAN - JUN	0.00	2.40	10.52	0.00	2.10	41.71	76.39
GOLF	MT	390003475	JUL - DEC	1,219.96	1,927.32	2,959.94	3,246.93	3,191.45	2,815.62	
			JAN - JUN	2,600.09	1,760.46	4,657.56	1,580.10	1,275.92	557.62	27,792.97
GOOD HOPE	MT	390003480	JUL - DEC	3,018.33	2,052.35	2,029.31	1,858.83	1,884.82	2,231.65	
			JAN - JUN	2,249.82	1,886.22	1,281.57	1,190.59	1,299.99	1,513.75	22,497.23
GOODFIELD	MT	390003479	JUL - DEC	18,995.99	16,095.82	23,678.34	13,171.06	15,883.15	16,389.08	
			JAN - JUN	17,043.59	22,037.04	14,094.22	15,844.42	16,482.21	16,399.94	206,114.86
GOREVILLE	MT	390003490	JUL - DEC	7,572.03	8,364.53	6,779.30	7,233.40	8,395.76	6,586.77	
			JAN - JUN	7,710.75	7,220.58	7,662.46	6,625.58	5,427.51	6,622.28	86,200.95
GORHAM	MT	390003500	JUL - DEC	50.91	502.61	13.45	229.38	22.87	15.39	
			JAN - JUN	13.43	12.72	27.59	25.85	10.64	598.29	1,523.13
GRAFTON	MT	390003510	JUL - DEC	8,847.93	7,352.43	11,068.81	15,809.25	11,095.22	12,168.06	
			JAN - JUN	9,576.62	6,727.44	7,786.38	6,791.91	8,292.32	7,639.55	113,155.92
GRAND RIDGE	MT	390003520	JUL - DEC	1,663.53	1,702.19	1,635.12	3,395.60	6,068.50	2,204.68	
			JAN - JUN	1,287.96	905.49	900.73	881.42	2,928.59	566.10	24,139.91
GRAND TOWER	MT	390003530	JUL - DEC	1,056.02	971.20	908.52	1,465.46	827.75	914.78	
			JAN - JUN	789.72	941.84	1,132.44	907.21	844.33	998.63	11,757.90
GRANDVIEW	MT	390003540	JUL - DEC	4,122.50	5,620.76	4,661.78	3,668.75	3,851.52	3,621.11	
			JAN - JUN	4,257.94	4,367.90	2,675.75	5,845.86	4,316.51	3,689.98	50,700.36
GRANITE CITY	HMR	390003550	JUL - DEC	248,990.52	245,674.60	236,978.52	229,801.33	241,957.31	219,921.90	
			JAN - JUN	212,543.48	222,783.36	297,248.77	206,444.95	210,586.07	249,790.58	2,822,721.39
GRANITE CITY	MT	390003550	JUL - DEC	282,708.87	312,577.94	263,967.67	276,094.42	281,917.75	280,042.25	
			JAN - JUN	229,427.97	242,713.93	353,360.00	262,150.67	263,276.94	289,598.38	3,337,836.79
GRANITE CITY	MTART	390003550	JUL - DEC	412.29	440.87	452.64	444.78	528.42	400.48	
			JAN - JUN	390.66	358.18	380.81	425.09	372.94	431.00	5,038.16
GRANT PARK	MT	390003560	JUL - DEC	8,196.47	9,538.93	9,218.84	10,433.80	10,187.25	8,967.65	
			JAN - JUN	8,002.65	7,908.71	7,928.72	7,379.54	6,312.37	7,648.11	101,723.04
GRANTFORK	MT	390003555	JUL - DEC	610.91	804.14	1,196.01	640.49	585.20	1,080.89	
			JAN - JUN	649.59	589.06	714.01	579.37	517.82	649.18	8,616.67
GRANVILLE	MT	390003570	JUL - DEC	13,545.22	13,844.48	11,451.46	11,169.91	12,626.06	10,236.53	
			JAN - JUN	10,305.30	11,457.64	10,524.17	9,466.39	10,154.24	10,916.22	135,697.62
GRAYSLAKE	MT	390003580	JUL - DEC	177,186.86	203,868.23	165,257.22	211,372.68	191,505.67	174,435.25	
			JAN - JUN	166,078.44	159,507.97	186,980.94	161,811.93	178,043.60	174,619.57	2,150,668.36
GRAYSLAKE	MTART	390003580	JUL - DEC	187.93	174.23	200.83	168.10	275.97	93.49	
			JAN - JUN	177.39	97.47	144.80	141.70	131.86	139.73	1,933.50

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
GRAYVILLE	MT	390003590	JUL - DEC	10,680.12	12,330.36	13,925.51	12,187.87	15,074.47	12,544.50		
			JAN - JUN	12,378.72	11,944.93	12,902.57	10,094.96	10,076.30	12,323.78		146,464.09
GREEN OAKS	MT	390003601	JUL - DEC	48,264.87	44,766.11	47,709.96	55,129.89	33,444.60	34,937.82		
			JAN - JUN	46,071.08	34,370.60	40,432.78	54,078.47	36,664.28	38,151.49		514,021.95
GREEN ROCK	MT	390003605	JUL - DEC	2,063.02	2,271.81	2,213.32	2,848.74	2,508.59	1,990.69		
			JAN - JUN	2,065.70	276.68	112.35	8.37	79.53	41.89		16,480.69
GREEN VALLEY	MT	390003620	JUL - DEC	4,352.41	4,189.89	4,513.22	3,903.79	4,384.76	4,489.96		
			JAN - JUN	4,594.44	1,706.06	4,464.99	4,342.15	7,607.82	3,946.09		52,495.58
GREENE COUNTY GOVERNMENT	CST	290000061	JUL - DEC	12,114.49	14,885.25	11,687.70	12,945.27	12,107.20	11,909.16		
			JAN - JUN	10,862.45	10,934.48	13,483.71	11,096.27	10,833.88	11,590.12		144,449.98
GREENE COUNTY GOVERNMENT	CT	290000061	JUL - DEC	3,915.06	6,776.27	4,241.08	4,610.08	5,067.67	4,398.47		
			JAN - JUN	3,400.64	4,984.69	7,064.20	5,608.89	5,888.98	4,680.78		60,636.81
GREENFIELD	MT	390003600	JUL - DEC	11,675.16	17,503.13	11,771.83	16,597.82	12,134.25	11,093.68		
			JAN - JUN	10,592.52	10,639.79	13,092.52	9,471.12	9,740.67	11,083.86		145,396.35
GREENUP	MT	390003610	JUL - DEC	11,281.34	15,609.78	12,541.52	17,830.98	12,315.60	12,401.61		
			JAN - JUN	9,344.90	11,088.98	12,598.38	8,955.73	8,947.28	12,195.95		145,112.05
GREENVIEW	MT	390003630	JUL - DEC	2,502.12	2,791.60	2,450.66	3,321.85	4,109.52	3,212.45		
			JAN - JUN	3,211.43	2,773.65	4,178.48	3,809.74	2,901.90	4,972.87		40,236.27
GREENVILLE	MT	390003640	JUL - DEC	86,834.88	77,916.94	84,904.18	87,740.80	83,429.93	73,148.95		
			JAN - JUN	73,929.37	76,137.40	77,487.17	65,230.82	62,881.13	79,297.46		928,939.03
GREENVILLE	MTART	390003640	JUL - DEC	47.24	106.32	74.79	84.63	108.24	61.01		
			JAN - JUN	73.80	38.38	55.11	83.64	58.06	64.95		856.17
GREENVILLE	NHMR	390003640	JUL - DEC	27,156.26	25,091.64	30,789.18	28,772.29	28,085.43	28,090.52		
			JAN - JUN	28,647.38	28,533.64	27,262.70	21,289.38	18,544.60	26,723.20		318,986.22
GREENWOOD	MT	390003645	JUL - DEC	444.59	91.41	262.36	62.38	42.17	48.70		
			JAN - JUN	337.62	31.22	10.32	0.00	271.37	195.55		1,797.69
GRIDLEY	MT	390003650	JUL - DEC	6,899.72	4,606.27	6,023.41	5,603.89	4,971.80	5,457.06		
			JAN - JUN	5,475.88	4,979.17	6,662.94	4,804.66	4,978.02	6,422.14		66,884.96
GRIGGSVILLE	MT	390003660	JUL - DEC	5,311.88	6,056.80	6,223.26	3,099.40	6,456.10	6,339.02		
			JAN - JUN	6,143.95	6,033.74	5,054.65	4,677.45	3,827.39	6,227.11		65,450.75
GRUNDY COUNTY GOVERNMENT	CST	290000063	JUL - DEC	242,834.73	274,192.04	242,468.16	246,579.60	241,311.28	246,012.64		
			JAN - JUN	215,526.98	226,893.09	237,701.98	225,334.00	217,044.21	295,812.58		2,911,711.29
GRUNDY COUNTY GOVERNMENT	CT	290000063	JUL - DEC	52,263.87	44,385.00	52,255.95	47,387.06	39,073.55	43,021.54		
			JAN - JUN	34,266.70	42,440.49	48,934.40	30,507.74	29,237.87	38,440.82		502,214.99
GULFPORT	MT	390003667	JUL - DEC	767.85	831.30	666.06	1,356.31	1,014.96			
			JAN - JUN	727.66	962.19	1,017.23	627.02	750.39	637.10		10,553.61
GURNEE	HMR	390003670	JUL - DEC	393,406.00	368,605.19	414,262.16	426,675.49	420,442.98	385,689.64		
			JAN - JUN	366,000.39	411,112.01	553,811.44	320,552.62	319,308.71	380,452.38		4,760,319.01
GURNEE	MT	390003670	JUL - DEC	1,038,410.92	983,812.19	1,055,707.36	1,131,288.01	1,075,344.27	989,687.64		
			JAN - JUN	929,014.61	1,037,901.22	1,350,954.90	849,557.96	863,634.55	996,318.60		12,301,632.23
HAINESVILLE	MT	390003679	JUL - DEC	15,384.54	12,744.59	12,430.76	12,372.63	12,444.33	11,780.29		
			JAN - JUN	12,636.66	11,184.99	17,606.40	11,233.89	5,728.79	13,188.95		148,736.82
HAMBURG	MT	390003677	JUL - DEC	88.07	48.42	45.37	232.66	711.65	64.78		
			JAN - JUN	151.30	87.82	409.71	21.69	23.20	377.85		2,262.52
HAMEL	MT	390003678	JUL - DEC	16,472.80	15,869.96	13,568.77	6,522.88	13,617.88	14,851.40		
			JAN - JUN	10,612.28	15,453.66	11,353.56	9,882.72	8,784.38	12,694.18		149,684.47
HAMILTON	MT	390003680	JUL - DEC	13,735.57	14,386.00	12,936.37	13,200.80	13,353.25	10,921.21		
			JAN - JUN	12,066.37	13,302.15	11,456.61	9,907.29	12,715.70	11,418.92		149,400.24
HAMILTON COUNTY GOVERNMENT	CST	290000065	JUL - DEC	6,785.70	6,989.52	7,132.00	7,639.70	7,000.60	7,066.40		
			JAN - JUN	6,131.06	6,301.56	7,092.79	6,248.81	7,705.21	6,627.57		82,720.92
HAMILTON COUNTY GOVERNMENT	CT	290000065	JUL - DEC	5,850.24	6,173.47	6,269.95	8,035.60	6,766.04	7,612.31		
			JAN - JUN	6,843.53	7,246.95	8,345.21	7,811.30	8,069.54	7,053.25		86,077.39
HAMMOND	MT	390003690	JUL - DEC	407.03	892.69	782.14	797.85	765.12	731.58		
			JAN - JUN	654.36	566.26	707.29	592.84	1,017.73	810.60		8,725.49
HAMPSHIRE	MT	390003700	JUL - DEC	191,793.73	207,077.28	221,665.71	201,849.03	215,485.94	190,809.66		
			JAN - JUN	179,261.12	150,879.28	124,832.42	124,530.91	104,686.97	117,356.01		2,030,228.06
HAMPTON	MT	390003710	JUL - DEC	3,959.64	4,314.95	4,442.52	3,922.70	5,008.18	3,667.43		
			JAN - JUN	3,660.85	4,286.78	4,053.29	1,258.22	4,594.43	5,418.54		48,587.53
HANAFORD	MT	390003715	JUL - DEC	12.75	11.73	6.23	11.77	6.84	6.11		
			JAN - JUN	12.24	4.08	6.47	5.98	10.95	49.59		144.74

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2006 - JUNE 2007 DISBURSEMENTS MAY 2006 - APRIL 2007 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
HANCOCK COUNTY GOVERNMENT	CST	290000067	JUL - DEC	16,392.18	19,626.96	17,404.73	19,009.04	20,575.70	17,651.84	
			JAN - JUN	15,499.97	17,687.08	17,817.41	14,785.65	16,555.11	17,126.99	210,132.66
HANCOCK COUNTY GOVERNMENT	CT	290000067	JUL - DEC	9,425.32	11,742.35	9,900.47	9,556.73	10,609.04	13,879.09	
			JAN - JUN	7,949.39	15,197.17	12,647.40	7,883.86	8,558.22	8,403.63	125,752.67
HANNA CITY	MT	390003720	JUL - DEC	6,257.21	6,530.21	7,336.02	8,052.70	6,604.50	7,007.33	
			JAN - JUN	5,924.26	5,256.55	6,685.20	6,281.78	7,130.50	6,938.27	80,004.53
HANOVER	MT	390003730	JUL - DEC	3,762.58	2,842.15	3,362.01	3,461.82	4,255.33	2,623.40	
			JAN - JUN	2,324.36	2,119.33	2,713.13	2,722.71	2,886.85	3,284.05	36,307.72
HANOVER PARK	HMR	390003731	JUL - DEC	66,685.17	79,525.00	88,845.88	76,258.82	71,294.95	82,139.63	
			JAN - JUN	72,694.29	76,184.30	79,530.04	65,494.25	62,020.58	75,883.22	896,556.13
HANOVER PARK	MT	390003731	JUL - DEC	202,872.81	214,633.55	233,327.81	208,706.56	200,052.90	233,905.21	
			JAN - JUN	200,195.40	207,617.23	209,596.54	179,439.35	175,622.83	207,636.47	2,473,606.66
HANOVER PARK	MTART	390003731	JUL - DEC	927.12	1,033.81	1,248.49	1,200.77	1,395.75	888.31	
			JAN - JUN	1,010.09	1,020.95	966.78	975.15	854.12	1,128.65	12,649.99
HARDIN	MT	390003740	JUL - DEC	10,857.81	13,103.96	13,576.66	16,062.93	13,876.46	11,799.79	
			JAN - JUN	11,980.63	13,087.60	14,669.05	12,960.25	13,099.61	13,042.09	158,116.84
HARDIN COUNTY GOVERNMENT	CST	290000069	JUL - DEC	2,479.85	2,524.92	2,370.25	3,127.41	2,565.06	2,565.05	
			JAN - JUN	2,136.48	1,625.14	2,290.73	1,866.31	2,393.55	2,822.01	29,046.76
HARDIN COUNTY GOVERNMENT	CT	290000069	JUL - DEC	3,695.59	3,637.17	3,799.11	5,083.96	4,456.90	4,185.80	
			JAN - JUN	2,777.51	2,443.55	3,716.43	3,285.01	4,454.63	5,018.94	46,554.60
HARMON	MT	390003745	JUL - DEC	328.68	286.36	173.40	182.77	427.92	495.41	
			JAN - JUN	195.27	310.09	526.20	311.86	476.15	160.92	3,875.03
HARRISBURG	MT	390003750	JUL - DEC	148,234.81	145,688.60	135,004.86	140,987.83	137,840.22	145,029.14	
			JAN - JUN	132,878.91	134,799.59	178,680.18	136,853.48	131,894.76	152,420.21	1,720,312.59
HARRISTOWN	MT	390003754	JUL - DEC	1,755.71	2,713.20	1,626.72	1,720.93	3,446.27	1,744.53	
			JAN - JUN	1,588.64	607.22	986.90	1,284.32	2,301.54	2,130.03	21,906.01
HARTFORD	MT	390003760	JUL - DEC	20,597.64	30,018.25	19,130.37	70,671.38	18,134.41	36,591.17	
			JAN - JUN	61,212.87	11,543.09	26,818.25	22,799.83	25,831.51	91,810.09	435,158.86
HARTSBURG	MT	390003762	JUL - DEC	186.73	382.04	192.73	80.83	485.35	59.41	
			JAN - JUN	121.33	90.86	70.47	54.12	115.38	247.74	2,086.99
HARVARD	MT	390003770	JUL - DEC	65,617.37	79,895.45	70,221.25	84,170.18	79,088.31	73,739.60	
			JAN - JUN	67,265.23	65,875.37	80,510.79	83,697.42	56,301.38	60,735.79	867,118.14
HARVARD	MTART	390003770	JUL - DEC	0.00	0.00	0.00	0.00	0.00	21.66	
			JAN - JUN	63.99	60.06	71.88	48.22	35.43	32.48	333.72
HARVEL	MT	390003780	JUL - DEC	199.83	213.43	275.07	337.07	362.80	162.40	
			JAN - JUN	135.48	317.26	284.39	192.34	362.17	667.42	3,509.66
HARVEY	HMR	390003790	JUL - DEC	92,477.94	100,683.13	98,484.03	92,894.01	99,816.78	84,184.52	
			JAN - JUN	78,916.77	81,915.16	79,750.78	73,564.59	72,498.26	79,593.48	1,034,779.45
HARVEY	MT	390003790	JUL - DEC	176,053.68	193,573.91	167,529.57	183,125.30	187,864.14	170,847.19	
			JAN - JUN	144,492.29	149,770.00	165,888.49	142,220.76	145,480.29	160,719.79	1,987,565.41
HARVEY	MTART	390003790	JUL - DEC	732.71	786.69	798.01	1,005.63	858.77	505.06	
			JAN - JUN	577.62	606.15	507.74	512.68	524.12	621.72	8,036.90
HARWOOD HEIGHTS	HMR	390003800	JUL - DEC	96,216.59	73,660.11	86,631.42	67,654.15	82,575.37	84,456.70	
			JAN - JUN	79,361.82	86,912.55	106,163.81	68,934.84	66,902.57	80,718.36	980,188.29
HARWOOD HEIGHTS	MT	390003800	JUL - DEC	111,839.66	83,696.70	97,105.48	86,574.91	94,313.95	103,620.77	
			JAN - JUN	92,741.58	101,096.54	119,716.99	83,174.31	84,012.43	99,109.64	1,157,002.96
HAVANA	MT	390003810	JUL - DEC	49,485.14	43,206.07	45,244.14	41,841.43	40,000.89	41,833.59	
			JAN - JUN	45,508.56	39,776.46	46,201.24	36,614.32	48,844.93	59,556.25	541,113.02
HAVANA	NHMR	390003810	JUL - DEC	17,026.64	15,843.58	16,463.22	15,525.47	15,875.15	14,970.91	
			JAN - JUN	15,242.50	14,210.18	15,912.84	12,083.66	18,072.16	15,634.94	186,861.25
HAWTHORN WOODS	MT	390003815	JUL - DEC	9,610.46	16,465.37	13,653.09	12,795.87	10,196.81	9,532.76	
			JAN - JUN	10,505.12	10,356.45	8,647.57	5,709.30	5,859.64	9,539.72	122,872.16
HAZEL CREST	HMR	390003820	JUL - DEC	0.00	0.00	0.00	26,465.13	28,471.44	25,645.15	
			JAN - JUN	26,798.65	25,852.23	37,882.43	31,646.68	28,200.70	29,090.08	260,052.49
HAZEL CREST	MT	390003820	JUL - DEC	49,278.53	55,079.58	47,647.76	62,197.10	51,685.35	91,322.51	
			JAN - JUN	44,661.08	49,721.31	65,329.87	52,934.54	61,280.83	51,579.54	682,718.00
HAZEL CREST	MTART	390003820	JUL - DEC	686.61	920.62	989.68	1,167.50	1,077.88	758.97	
			JAN - JUN	768.86	1,007.18	924.45	1,022.38	1,218.20	1,214.26	11,756.59
HEBRON	MT	390003830	JUL - DEC	3,962.52	5,484.92	4,696.64	5,457.74	4,831.98	4,129.42	
			JAN - JUN	3,993.93	2,205.02	4,965.92	3,058.25	2,446.14	4,159.38	49,391.86

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
HECKER	MT	390003832	JUL - DEC	428.06	511.05	506.64	678.95	832.87	160.78		
			JAN - JUN	434.10	45.36	429.69	78.53	273.88	235.03		4,614.94
HENDERSON	MT	390003836	JUL - DEC	59.43	76.94	476.29	27.79	1.45	46.66		
			JAN - JUN	24.79	44.69	305.37	26.90	14.19	39.68		1,144.18
HENDERSON COUNTY GOVERNMENT	CST	290000071	JUL - DEC	4,413.19	5,862.57	4,996.23	5,764.50	5,791.43	5,193.90		
			JAN - JUN	3,715.25	4,965.37	4,588.89	4,467.00	3,930.27	5,193.79		58,882.39
HENDERSON COUNTY GOVERNMENT	CT	290000071	JUL - DEC	5,166.31	5,149.15	5,185.70	4,537.37	5,513.83	7,619.19		
			JAN - JUN	4,806.69	5,707.23	6,711.23	4,758.67	4,859.14	6,800.52		66,815.03
HENDERSON COUNTY GOVERNMENT	CTPS	290000071	JUL - DEC	12,541.83	11,888.04	15,135.25	13,500.45	13,224.71	14,187.47		
			JAN - JUN	12,067.84	12,552.12	14,652.29	11,433.63	10,190.41	12,435.10		153,809.14
HENNEPIN	MT	390003840	JUL - DEC	7,686.46	9,459.86	8,226.14	5,878.41	4,508.51	2,841.39		
			JAN - JUN	3,048.02	3,994.81	3,141.61	2,717.26	5,085.97	7,397.13		63,985.57
HENNING	MT	390003845	JUL - DEC	6.81	8.59	4.38	4.08	7.91	3.34		
			JAN - JUN	9.86	22.81	8.10	32.03	20.19	29.10		157.20
HENRY	MT	390003850	JUL - DEC	15,097.93	18,099.61	19,337.91	20,887.04	21,829.68	18,929.20		
			JAN - JUN	15,505.93	17,785.14	19,279.69	15,447.54	16,823.71	19,276.43		218,299.81
HENRY COUNTY GOVERNMENT	CST	290000073	JUL - DEC	90,637.80	100,102.00	85,900.32	99,387.77	96,971.90	87,417.74		
			JAN - JUN	84,070.26	85,534.89	92,007.28	74,198.20	78,836.13	88,849.83		1,063,914.12
HENRY COUNTY GOVERNMENT	CT	290000073	JUL - DEC	13,640.89	20,370.60	15,513.47	13,501.01	17,569.13	17,063.61		
			JAN - JUN	13,066.57	11,795.14	15,337.77	10,866.54	9,636.40	12,967.69		171,328.82
HERRICK	MT	390003860	JUL - DEC	1,599.74	1,678.55	1,865.37	2,199.23	1,862.96	1,888.97		
			JAN - JUN	1,439.07	1,533.31	1,807.75	1,358.69	1,313.08	1,853.72		20,400.44
HERRIN	HMR	390003870	JUL - DEC	95,625.62	99,023.45	99,301.54	87,061.99	91,589.13	93,486.17		
			JAN - JUN	71,307.44	95,110.15	99,324.66	73,660.72	73,078.34	88,255.21		1,066,824.42
HERRIN	MT	390003870	JUL - DEC	119,558.98	119,445.10	115,106.07	118,061.42	110,751.83	115,064.53		
			JAN - JUN	91,727.88	116,797.05	139,608.53	101,054.40	105,763.31	109,355.24		1,362,294.34
HERRIN	MTART	390003870	JUL - DEC	13.78	20.74	28.54	13.86	25.34	11.85		
			JAN - JUN	25.86	20.67	14.79	0.00	27.56	1.97		204.96
HERSCHER	MT	390003880	JUL - DEC	18,028.62	17,212.87	14,577.52	17,121.07	14,481.57	14,066.75		
			JAN - JUN	14,211.35	14,876.62	17,969.71	12,231.49	14,882.21	17,029.43		186,689.21
HETTICK	MT	390003885	JUL - DEC	324.46	253.02	463.29	328.05	319.21	519.92		
			JAN - JUN	250.06	76.53	868.69	45.92	203.90	448.91		4,101.96
HEYWORTH	MT	390003890	JUL - DEC	14,218.54	29,756.43	26,694.50	20,933.67	25,219.54	30,828.03		
			JAN - JUN	19,741.74	10,836.59	13,460.33	11,427.22	11,614.89	15,791.80		230,523.28
HICKORY HILLS	MT	390003895	JUL - DEC	177,979.91	232,441.99	176,971.69	192,066.71	161,947.64	147,242.70		
			JAN - JUN	159,805.40	171,939.00	157,184.72	140,477.70	133,812.34	165,432.32		2,017,302.12
HIDALGO	MT	390003923	JUL - DEC	69.64	105.95	104.56	90.39	70.39	144.00		
			JAN - JUN	88.19	103.61	251.68	98.34	153.17	500.40		1,780.32
HIGHLAND	MT	390003900	JUL - DEC	209,111.85	207,374.25	184,748.95	221,490.69	193,786.67	185,136.87		
			JAN - JUN	166,778.85	186,791.53	234,624.14	172,050.67	173,174.87	195,439.12		2,330,508.46
HIGHLAND	MTART	390003900	JUL - DEC	317.34	427.62	339.48	448.37	388.68	442.80		
			JAN - JUN	447.73	304.06	539.42	386.25	332.60	573.68		4,948.03
HIGHLAND	NHMR	390003900	JUL - DEC	0.00	0.00	0.00	109,629.50	112,216.22	107,366.37		
			JAN - JUN	104,889.26	113,379.04	146,576.48	98,192.09	95,764.69	115,414.93		1,003,428.58
HIGHLAND PARK	HMR	390003910	JUL - DEC	392,376.04	422,583.26	461,532.27	401,807.76	437,475.05	397,912.64		
			JAN - JUN	378,699.58	372,386.90	482,390.17	318,775.36	297,934.44	362,021.43		4,725,894.90
HIGHLAND PARK	MT	390003910	JUL - DEC	728,136.76	816,519.32	717,468.86	826,480.75	765,623.26	717,641.32		
			JAN - JUN	656,577.18	690,974.59	809,512.98	589,250.89	608,534.69	694,677.11		8,621,397.71
HIGHLAND PARK	MTART	390003910	JUL - DEC	1,569.42	2,341.92	2,461.42	2,405.41	2,739.73	2,047.15		
			JAN - JUN	2,171.23	2,134.94	2,099.56	1,758.46	2,191.37	2,045.74		25,966.35
HIGHWOOD	MT	390003920	JUL - DEC	43,516.22	47,671.41	45,699.78	46,372.46	45,151.83	46,192.70		
			JAN - JUN	44,242.34	42,321.16	49,013.62	40,349.93	37,886.80	41,139.69		529,557.94
HIGHWOOD	NHMR	390003920	JUL - DEC	17,675.69	20,257.19	19,307.02	38,151.70	36,750.38	38,740.08		
			JAN - JUN	35,273.44	34,848.17	37,572.47	32,629.26	31,202.20	34,638.90		377,046.50
HILLCREST	MT	390003925	JUL - DEC	10,439.98	11,619.48	11,432.76	11,277.92	13,897.48	11,633.25		
			JAN - JUN	9,547.02	10,500.61	9,348.89	7,389.82	7,307.15	9,955.30		124,349.66
HILLSBORO	MT	390003930	JUL - DEC	52,247.08	45,898.40	50,324.60	45,391.48	45,124.52	48,062.22		
			JAN - JUN	44,721.59	43,363.76	46,172.76	35,075.49	44,637.28	44,416.88		545,436.06
HILLSDALE	MT	390003931	JUL - DEC	8,749.96	8,845.66	7,723.22	8,155.75	9,406.93	8,805.75		
			JAN - JUN	7,083.19	7,100.50	7,047.08	5,908.93	6,187.37	7,405.11		90,419.45

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
HILLSIDE	HMR	390003940	JUL - DEC	94,547.64	115,384.95	119,479.11	107,108.67	107,288.92	96,360.02		
			JAN - JUN	110,461.53	99,581.73	101,082.03	87,813.80	88,037.42	94,326.09	1,221,471.91	
HILLSIDE	MT	390003940	JUL - DEC	145,280.78	180,640.62	171,707.49	165,459.93	162,190.01	147,469.83		
			JAN - JUN	163,351.96	145,224.08	155,469.85	136,715.83	150,393.47	147,748.21	1,871,652.06	
HILLSIDE	MTART	390003940	JUL - DEC	5.68	1.66	0.00	6.79	2.36	2.73		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	19.22	
HILLVIEW	MT	390003950	JUL - DEC	44.34	143.83	6.74	55.90	72.33	133.08		
			JAN - JUN	20.42	33.35	284.92	18.49	313.70	49.69	1,176.79	
HINCKLEY	MT	390003960	JUL - DEC	39,133.61	38,530.69	38,053.69	39,058.24	40,742.54	30,950.61		
			JAN - JUN	24,706.45	26,940.30	26,512.21	12,859.27	15,272.27	16,733.44	349,493.32	
HINDSBORO	MT	390003970	JUL - DEC	357.18	282.91	254.23	613.05	183.46	377.24		
			JAN - JUN	280.27	313.40	434.55	269.73	550.12	358.91	4,275.05	
HINSDALE	MT	390003980	JUL - DEC	198,141.61	213,651.91	201,185.01	195,315.93	202,293.78	197,113.70		
			JAN - JUN	172,734.80	196,912.62	247,311.48	167,562.04	162,718.96	203,756.91	2,358,698.75	
HODGKINS	MT	390003990	JUL - DEC	343,049.22	304,655.47	321,057.40	324,067.82	328,241.86	317,368.74		
			JAN - JUN	302,989.00	352,115.51	380,831.36	269,780.93	310,913.19	335,838.12	3,890,908.62	
HOFFMAN	MT	390003995	JUL - DEC	2,142.91	2,879.93	2,334.36	1,983.95	2,343.05	2,270.48		
			JAN - JUN	2,356.93	1,651.17	1,860.73	2,429.65	1,785.64	2,359.23	26,398.03	
HOFFMAN ESTATES	HMR	390003996	JUL - DEC	289,266.52	261,774.87	302,261.24	297,866.24	249,236.61	256,674.50		
			JAN - JUN	266,185.50	263,335.11	334,386.21	204,165.28	231,915.58	268,746.69	3,225,814.35	
HOFFMAN ESTATES	MT	390003996	JUL - DEC	561,962.47	570,341.71	492,612.43	581,023.08	491,131.03	519,587.73		
			JAN - JUN	490,417.07	500,843.70	614,876.62	436,642.35	482,243.04	527,647.06	6,269,328.29	
HOLIDAY HILLS	MT	390004001	JUL - DEC	1,134.91	2,314.14	1,391.25	1,640.75	3,320.10	2,707.07		
			JAN - JUN	3,581.96	2,829.29	3,005.63	2,031.85	1,454.51	1,137.80	26,549.26	
HOLLOWAYVILLE	MT	390003997	JUL - DEC	30.74	16.88	12.59	33.94	303.21	257.56		
			JAN - JUN	362.97	209.57	223.72	138.40	108.10	193.46	1,891.14	
HOMER	MT	390004000	JUL - DEC	4,189.79	4,351.79	5,271.37	4,864.00	4,676.07	5,320.01		
			JAN - JUN	3,973.85	4,423.30	4,964.04	3,908.65	3,902.09	5,160.68	55,005.64	
HOMER GLEN	MT		JUL - DEC	198,977.74	227,539.05	225,707.02	213,089.18	208,958.36	198,631.25		
			JAN - JUN	203,490.70	217,694.51	189,372.69	214,781.18	150,930.59	163,359.85	2,412,532.12	
HOMETOWN	MT	390004005	JUL - DEC	19,003.84	16,458.74	16,946.06	16,042.57	10,699.00	15,203.60		
			JAN - JUN	14,566.19	13,372.70	15,866.97	13,271.43	12,580.47	13,500.95	177,512.52	
HOMEWOOD	MT	390004010	JUL - DEC	381,116.73	342,699.98	343,299.98	351,413.81	315,063.85	330,929.36		
			JAN - JUN	297,527.47	346,645.24	395,743.15	302,786.69	322,005.41	374,262.67	4,103,494.34	
HOOPESTON	MT	390004020	JUL - DEC	44,472.75	41,159.36	48,868.77	38,681.20	46,124.79	40,660.28		
			JAN - JUN	37,331.62	40,668.64	45,092.32	31,915.38	36,293.64	42,019.50	493,288.25	
HOOPPOLE	MT	390004021	JUL - DEC	26.74	265.67	284.55	65.95	214.71	82.20		
			JAN - JUN	253.75	431.62	61.98	81.68	22.33	10.89	1,802.07	
HOPEDALE	MT	390004030	JUL - DEC	5,965.18	6,400.01	6,496.43	7,531.19	6,581.08	7,465.72		
			JAN - JUN	6,669.27	5,497.93	5,005.46	3,155.97	3,171.27	5,630.66	69,570.17	
HOPEWELL	MT	390004031	JUL - DEC	0.00	3.10	2.69	8.93	9.77	6.63		
			JAN - JUN	28.38	17.86	13.71	268.33	5.22	4.08	368.70	
HOPKINS PARK	MT	390004033	JUL - DEC	240.31	15.20	14.75	18.40	89.54	398.18		
			JAN - JUN	273.35	41.44	226.87	121.13	103.12	31.44	1,573.73	
HOYLETON	MT	390004040	JUL - DEC	2,052.88	2,062.72	3,136.52	2,274.10	1,667.74	2,041.35		
			JAN - JUN	1,815.90	1,337.97	1,269.86	1,390.21	1,070.42	1,263.20	21,382.87	
HUDSON	MT	390004050	JUL - DEC	5,942.80	6,580.28	6,721.87	7,280.46	6,553.67	6,528.32		
			JAN - JUN	5,723.64	5,768.13	6,449.02	4,484.43	3,700.50	6,301.41	72,034.53	
HUEY	MT	390004052	JUL - DEC	1.60	0.00	24.81	0.00	1.45	10.93		
			JAN - JUN	0.00	1.76	198.92	0.00	1.96	35.38	276.81	
HULL	MT	390004060	JUL - DEC	851.33	1,368.06	646.60	537.07	1,148.68	635.56		
			JAN - JUN	1,322.82	981.77	833.07	644.99	834.49	743.25	10,547.69	
HUMBOLDT	MT	390004065	JUL - DEC	517.97	237.83	148.09	136.61	184.05	211.06		
			JAN - JUN	180.37	77.06	752.03	63.46	74.61	293.60	2,876.74	
HUME	MT	390004070	JUL - DEC	207.87	211.47	358.70	196.83	123.58	200.06		
			JAN - JUN	471.84	285.92	661.45	169.90	174.58	257.76	3,319.96	
HUNTLEY	MT	390004090	JUL - DEC	168,526.81	167,626.99	143,654.23	173,528.78	176,558.00	154,904.41		
			JAN - JUN	141,288.68	168,669.26	159,131.34	131,529.38	128,197.71	145,428.88	1,859,044.47	
HURST	MT	390004100	JUL - DEC	5,152.85	3,960.03	3,544.94	4,644.33	4,095.58	3,402.50		
			JAN - JUN	2,351.65	2,737.56	2,483.72	2,314.48	3,113.22	3,919.99	41,720.85	

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2006 - JUNE 2007 DISBURSEMENTS MAY 2006 - APRIL 2007 COLLECTIONS											
Local Government	Tax	Vendor #									FY Total
HUTSONVILLE	MT	390004110	JUL - DEC	3,135.23	2,741.30	1,510.74	2,925.38	3,625.74	2,552.79		
			JAN - JUN	2,365.72	2,489.13	2,933.75	2,916.11	3,324.36	2,692.36		33,212.61
ILLIOPOLIS	MT	390004130	JUL - DEC	1,496.49	1,604.52	3,567.81	1,398.32	1,191.86	1,434.22		
			JAN - JUN	1,476.40	1,489.05	2,030.99	1,565.59	1,482.18	1,721.05		20,458.48
INA	MT	390004140	JUL - DEC	5,483.37	6,119.43	6,138.51	9,123.69	7,160.74	5,433.17		
			JAN - JUN	5,140.02	3,293.55	5,891.58	18,714.24	9,069.84	8,494.76		90,062.90
INDIAN CREEK	MT	390004145	JUL - DEC	45.13	58.01	89.60	572.15	459.56	296.05		
			JAN - JUN	162.39	81.93	209.71	210.87	462.33	766.66		3,414.39
INDIAN HEAD PARK	MT	390004146	JUL - DEC	21,096.78	17,220.39	17,821.18	18,065.19	16,711.39	17,019.18		
			JAN - JUN	14,893.54	15,395.17	19,449.93	16,971.31	13,528.46	15,083.46		203,255.98
INDIANOLA	MT	390004150	JUL - DEC	76.12	32.08	14.94	19.61	14.61	20.13		
			JAN - JUN	20.48	6.49	23.02	7.38	142.29	232.03		609.18
INDUSTRY	MT	390004160	JUL - DEC	3,368.84	2,457.46	2,065.14	2,400.47	1,882.23	2,664.08		
			JAN - JUN	1,602.56	1,395.02	1,617.81	1,120.17	1,141.11	1,890.12		23,605.01
INVERNESS	MT	390004180	JUL - DEC	3,565.84	5,272.48	5,666.35	4,217.74	5,480.89	4,712.18		
			JAN - JUN	6,600.02	2,964.97	9,016.16	3,303.27	3,417.86	3,146.06		57,363.82
IOLA	MT	390004185	JUL - DEC	3.06	6.38	5.12	7.83	0.00	0.00		
			JAN - JUN	0.00	0.00	137.83	6.36	1.46	37.70		205.74
IPAUA	MT	390004190	JUL - DEC	1,594.05	1,822.34	1,509.41	601.90	2,480.42	1,433.66		
			JAN - JUN	1,546.50	1,745.36	1,279.83	1,189.62	1,050.76	1,166.04		17,419.89
IROQUOIS	MT	390004195	JUL - DEC	732.64	528.75	679.80	536.86	818.62	589.84		
			JAN - JUN	533.20	479.63	617.28	624.19	383.45	613.63		7,137.89
IROQUOIS COUNTY GOVERNMENT	CST	290000075	JUL - DEC	58,490.25	63,498.90	58,201.58	60,094.28	66,173.37	55,600.47		
			JAN - JUN	57,697.18	73,112.13	61,400.25	54,634.86	58,262.12	58,872.75		726,038.14
IROQUOIS COUNTY GOVERNMENT	CT	290000075	JUL - DEC	14,341.62	13,432.80	15,249.56	12,800.41	17,594.01	18,479.32		
			JAN - JUN	17,538.93	13,962.42	20,489.49	12,735.20	13,817.40	15,975.73		186,416.89
IRVING	MT	390004200	JUL - DEC	1,362.50	1,278.46	1,780.64	1,761.52	1,420.74	1,710.35		
			JAN - JUN	1,236.54	1,380.12	1,796.50	1,196.89	1,205.57	1,622.45		17,752.28
IRVINGTON	MT	390004210	JUL - DEC	873.60	891.42	1,016.50	1,012.06	849.98	1,327.62		
			JAN - JUN	1,181.70	972.85	1,237.77	813.36	861.09	952.64		11,990.59
IRWIN	MT	390004213	JUL - DEC	190.77	200.26	208.80	134.58	17.15	318.33		
			JAN - JUN	0.00	248.52	157.34	366.69	533.21	213.54		2,589.19
ISLAND LAKE	MT	390004216	JUL - DEC	46,335.94	48,692.11	39,291.06	48,805.20	38,133.17	42,326.16		
			JAN - JUN	31,715.08	31,431.15	37,299.23	36,922.78	49,901.81	42,722.19		493,575.88
ITASCA	MT	390004220	JUL - DEC	428,971.63	452,428.90	458,661.02	408,650.72	408,879.72	409,159.48		
			JAN - JUN	414,225.33	440,884.02	489,484.24	463,170.50	344,958.92	413,879.43		5,133,353.91
ITASCA	MTART	390004220	JUL - DEC	98.40	72.20	41.33	113.16	82.66	133.83		
			JAN - JUN	108.24	116.12	108.24	89.55	140.72	128.91		1,233.36
ITASCA	NHMR	390004220	JUL - DEC	208,206.27	220,121.78	224,725.38	197,043.32	197,699.63	197,755.74		
			JAN - JUN	201,320.16	209,717.88	238,795.01	198,737.56	167,848.57	201,400.38		2,463,371.68
IUKA	MT	390004230	JUL - DEC	1,282.09	1,499.48	1,972.21	972.46	1,597.24	1,335.56		
			JAN - JUN	2,058.24	1,575.21	1,538.97	1,821.77	1,030.38	1,657.67		18,341.28
IVESDALE	MT	390004240	JUL - DEC	7,125.71	7,200.69	7,324.65	7,189.30	8,007.07	8,190.80		
			JAN - JUN	9,671.17	9,316.89	5,807.67	3,916.32	431.90	905.85		75,088.02
JACKSON COUNTY GOVERNMENT	CST	290000077	JUL - DEC	139,650.27	138,060.14	134,393.37	122,463.54	146,796.95	127,456.68		
			JAN - JUN	124,526.68	128,415.09	187,315.26	123,957.33	126,884.20	126,873.41		1,626,792.92
JACKSON COUNTY GOVERNMENT	CT	290000077	JUL - DEC	39,314.24	31,652.80	68,616.68	30,332.04	38,370.59	29,971.42		
			JAN - JUN	48,846.66	32,778.72	62,268.99	26,266.06	64,695.09	28,931.44		502,044.73
JACKSONVILLE	HMR	390004250	JUL - DEC	141,205.73	137,428.01	147,025.07	133,080.56	142,737.11	130,959.62		
			JAN - JUN	125,749.32	138,721.46	167,173.24	120,326.37	114,982.64	139,976.96		1,639,366.09
JACKSONVILLE	MT	390004250	JUL - DEC	279,666.32	291,659.11	269,846.32	275,898.10	287,009.27	262,520.87		
			JAN - JUN	240,963.09	272,090.92	312,834.78	239,835.51	238,061.36	279,592.98		3,249,978.63
JACKSONVILLE	MTART	390004250	JUL - DEC	322.59	334.82	392.78	293.24	336.37	266.33		
			JAN - JUN	336.52	279.13	308.00	268.64	254.69	310.61		3,703.72
JASPER COUNTY GOVERNMENT	CST	290000079	JUL - DEC	17,659.93	16,622.20	13,810.77	14,167.19	12,761.15	11,657.78		
			JAN - JUN	11,204.40	13,029.74	15,013.76	11,076.74	12,104.65	13,995.23		163,103.54
JASPER COUNTY GOVERNMENT	CT	290000079	JUL - DEC	11,491.86	8,111.23	8,509.23	11,113.16	5,270.01	6,604.82		
			JAN - JUN	5,296.08	6,422.40	9,724.89	6,178.93	7,389.44	11,787.05		97,899.10
JEFFERSON COUNTY GOVERNMENT	CST	290000081	JUL - DEC	101,257.09	109,033.21	109,645.86	108,426.69	110,422.87	98,601.31		
			JAN - JUN	98,937.21	98,137.36	124,248.04	95,021.09	95,255.42	108,803.61		1,257,789.76

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
JEFFERSON COUNTY GOVERNMENT	CT	290000081	JUL - DEC	49,190.39	62,174.41	61,207.62	58,745.23	54,116.25	57,575.02	
			JAN - JUN	54,979.44	43,926.31	61,226.47	46,793.63	46,228.41	48,816.90	644,980.08
JEFFERSON COUNTY GOVERNMENT	CTPS	290000081	JUL - DEC	166,411.47	177,271.30	189,809.02	167,269.14	173,185.06	165,374.59	
			JAN - JUN	169,977.24	166,951.99	213,247.54	159,476.41	150,476.80	180,219.01	2,079,669.57
JEFFERSONVILLE	MT	390004260	JUL - DEC	21.08	66.35	21.69	19.45	111.87	40.47	
			JAN - JUN	20.74	291.79	48.77	15.65	9.84	76.08	743.78
JEISEYVILLE	MT	390004278	JUL - DEC	2.39	3.10	38.63	0.00	2.25	14.93	
			JAN - JUN	0.00	1.97	11.55	245.46	29.61	38.79	388.68
JEROME	MT	390004270	JUL - DEC	40,814.32	37,520.63	50,225.59	42,084.21	45,461.32	40,143.33	
			JAN - JUN	41,364.92	40,016.44	42,148.32	44,535.69	38,275.18	41,952.63	504,542.58
JERSEY COUNTY GOVERNMENT	CST	290000083	JUL - DEC	39,809.46	40,666.29	36,555.43	44,556.35	37,612.45	38,518.79	
			JAN - JUN	34,070.26	35,102.59	43,854.96	31,594.25	33,770.04	37,301.41	453,412.28
JERSEY COUNTY GOVERNMENT	CT	290000083	JUL - DEC	9,989.72	9,968.89	10,430.89	10,859.37	8,313.33	10,817.29	
			JAN - JUN	13,228.14	7,601.57	12,187.54	10,748.45	9,789.15	11,288.34	125,222.68
JERSEY COUNTY GOVERNMENT	CTPS	290000083	JUL - DEC	63,125.52	61,600.32	62,980.38	62,654.67	60,769.56	59,078.45	
			JAN - JUN	58,304.61	58,836.09	74,032.74	51,298.88	50,175.24	58,354.43	721,210.89
JERSEYVILLE	MT	390004280	JUL - DEC	175,813.89	181,741.20	162,946.25	186,871.99	166,102.01	163,747.90	
			JAN - JUN	146,816.91	156,701.37	210,192.13	147,457.58	151,318.99	167,625.56	2,017,335.78
JERSEYVILLE	MTART	390004280	JUL - DEC	63.96	115.31	179.09	178.11	168.27	142.68	
			JAN - JUN	144.66	134.81	189.92	118.08	99.39	129.89	1,664.17
JERSEYVILLE	NHMR	390004280	JUL - DEC	54,336.33	54,414.77	53,086.23	51,074.54	51,124.47	48,493.15	
			JAN - JUN	48,580.22	52,153.56	64,807.62	42,693.45	42,298.43	50,345.59	613,408.36
JEWETT	MT	390004279	JUL - DEC	10.59	24.36	124.66	8.93	14.51	146.12	
			JAN - JUN	40.67	25.23	169.03	140.94	81.22	164.89	951.15
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	JUL - DEC	41,618.60	49,410.03	47,437.31	57,503.98	50,889.55	49,626.34	
			JAN - JUN	49,242.30	47,162.34	48,116.31	35,782.47	38,916.20	38,275.86	553,981.29
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	JUL - DEC	25,340.83	30,476.22	38,353.84	39,589.05	35,058.70	40,363.62	
			JAN - JUN	32,994.93	29,617.66	33,896.31	27,092.60	29,274.66	22,368.12	384,426.54
JOHNSBURG	MT	390004285	JUL - DEC	42,761.59	41,424.11	32,730.56	33,336.59	30,744.63	43,616.21	
			JAN - JUN	35,671.31	24,015.64	30,106.97	27,247.81	21,367.77	30,378.13	393,401.32
JOHNSON COUNTY GOVERNMENT	CST	290000087	JUL - DEC	11,656.44	13,467.27	10,684.38	11,381.78	12,754.45	10,484.79	
			JAN - JUN	9,673.01	10,273.65	11,051.93	8,926.54	9,809.77	10,581.15	130,745.16
JOHNSON COUNTY GOVERNMENT	CT	290000087	JUL - DEC	11,090.72	13,157.50	11,734.43	7,732.02	13,268.54	10,152.10	
			JAN - JUN	8,690.17	9,654.94	10,776.96	9,293.90	7,699.49	10,278.83	123,529.60
JOHNSONVILLE	MT	390004295	JUL - DEC	559.15	36.95	104.10	52.29	47.31	64.16	
			JAN - JUN	66.18	46.29	32.67	195.62	78.09	17.03	1,299.84
JOHNSTON CITY	MT	390004290	JUL - DEC	18,976.13	34,923.29	19,489.80	20,661.56	19,264.58	18,159.95	
			JAN - JUN	15,475.25	16,706.89	18,273.85	15,087.65	15,916.49	18,887.87	231,823.31
JOLIET	HMR	390004300	JUL - DEC	1,479,509.68	1,383,931.57	1,511,413.44	1,402,560.17	1,393,031.25	1,382,557.43	
			JAN - JUN	1,436,847.67	1,453,910.18	1,848,841.75	1,183,405.62	1,167,907.09	1,369,858.60	17,013,774.45
JOLIET	MT	390004300	JUL - DEC	1,775,207.83	1,712,318.17	1,690,404.10	1,790,866.34	1,627,942.97	1,647,526.07	
			JAN - JUN	1,613,285.40	1,674,276.53	1,995,313.49	1,432,699.92	1,467,648.80	1,661,808.17	20,089,297.79
JOLIET	MTART	390004300	JUL - DEC	2,062.56	2,618.86	2,748.77	2,826.73	2,862.42	2,328.86	
			JAN - JUN	2,566.30	2,492.39	2,540.38	2,316.94	2,191.37	2,637.38	30,192.96
JONESBORO	MT	390004310	JUL - DEC	9,644.05	9,252.18	7,831.98	9,711.29	11,513.64	9,092.02	
			JAN - JUN	8,557.35	9,221.64	9,421.41	6,720.03	8,922.88	9,750.06	109,638.53
JOPPA	MT	390004320	JUL - DEC	405.08	258.85	591.75	502.22	514.91	546.68	
			JAN - JUN	308.24	290.41	872.92	558.60	299.25	366.70	5,515.61
JOY	MT	390004330	JUL - DEC	2,303.52	2,023.55	1,435.41	3,858.43	2,294.63	2,001.23	
			JAN - JUN	1,594.81	1,666.36	1,845.26	1,205.33	884.32	1,642.78	22,755.63
JUNCTION	MT	390004339	JUL - DEC	21.62	31.35	16.81	72.51	272.36	25.79	
			JAN - JUN	17.85	129.72	225.28	147.15	113.14	86.33	1,159.91
JUNCTION CITY	MT	390004340	JUL - DEC	217.38	222.13	310.22	160.37	146.57	207.14	
			JAN - JUN	250.78	395.78	253.73	268.06	298.98	237.45	3,238.59
JUSTICE	MT	390004358	JUL - DEC	27,592.64	31,228.80	30,629.27	29,127.09	29,279.89	28,746.35	
			JAN - JUN	28,083.38	25,853.24	21,765.61	25,415.73	23,414.31	25,920.10	327,056.41
KAMPSVILLE	MT	390004360	JUL - DEC	1,492.50	1,378.15	1,275.07	1,428.11	1,590.65	1,157.72	
			JAN - JUN	1,559.51	1,088.72	445.02	989.41	1,019.31	1,224.54	14,648.71
KANE	MT	390004370	JUL - DEC	861.76	1,416.91	1,218.67	926.47	342.11	1,164.25	
			JAN - JUN	523.31	584.75	451.57	519.85	363.19	630.94	9,003.78

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
KANE COUNTY GOVERNMENT	CST	290000089	JUL - DEC	1,159,798.37	1,155,863.43	1,163,078.56	1,124,265.96	1,119,885.89	1,097,900.89	
			JAN - JUN	1,041,032.76	1,064,961.34	1,309,665.84	916,954.58	852,386.17	1,044,097.89	13,049,891.68
KANE COUNTY GOVERNMENT	CT	290000089	JUL - DEC	202,705.77	266,048.21	233,413.47	210,845.23	219,858.32	218,899.09	
			JAN - JUN	215,022.53	197,430.89	185,507.02	149,998.66	112,595.52	146,940.71	2,359,265.42
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	JUL - DEC	382,566.33	405,700.04	390,200.74	363,036.43	395,562.32	368,600.86	
			JAN - JUN	373,271.30	366,939.12	359,895.39	404,050.71	348,169.09	341,469.76	4,499,462.09
KANEVILLE	MT		JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	2,675.23	2,466.14	1,615.53	941.43	474.12	8,172.45
KANGLEY	MT	390004375	JUL - DEC	8.53	115.61	4.77	170.31	0.00	193.86	
			JAN - JUN	121.58	128.75	225.10	2.78	147.14	79.07	1,197.50
KANKAKEE	MT	390004380	JUL - DEC	2,783,246.19	2,206,807.52	2,083,405.36	2,262,583.34	2,281,945.31	1,932,715.49	
			JAN - JUN	2,298,404.05	1,875,264.71	2,206,530.71	2,125,457.31	1,508,133.78	2,124,737.92	25,689,231.69
KANKAKEE	MTART	390004380	JUL - DEC	4.89	18.67	14.71	27.41	18.72	6.90	
			JAN - JUN	11.89	3.02	13.77	3.79	2.91	13.81	140.49
KANKAKEE COUNTY GOVERNMENT	CST	290000091	JUL - DEC	806,461.51	662,460.39	630,589.07	705,646.53	689,318.52	597,111.38	
			JAN - JUN	670,633.04	584,235.80	684,010.63	606,208.15	448,982.59	632,869.97	7,718,527.58
KANKAKEE COUNTY GOVERNMENT	CT	290000091	JUL - DEC	56,642.91	80,030.63	69,893.26	64,746.76	102,547.30	93,621.70	
			JAN - JUN	54,082.61	70,384.18	61,806.68	44,760.73	45,462.49	59,211.31	803,190.56
KANSAS	MT	390004390	JUL - DEC	2,830.47	2,953.59	3,152.07	2,613.29	3,410.68	4,004.53	
			JAN - JUN	3,306.90	3,526.07	2,751.90	3,028.91	2,343.61	2,608.93	36,530.95
KAPPA	MT	390004395	JUL - DEC	804.14	688.10	873.67	985.08	1,842.53	943.65	
			JAN - JUN	1,224.63	1,095.59	1,030.13	1,002.40	767.89	1,505.21	12,763.02
KARNAK	MT	390004400	JUL - DEC	862.07	1,239.01	1,469.68	1,401.65	943.09	606.44	
			JAN - JUN	1,295.97	1,213.03	1,361.92	1,577.53	1,427.96	2,034.61	15,432.96
KASKASKIA	MT	390004402	JUL - DEC	0.00	0.00	0.00	183.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	183.00
KEENES	MT	390004408	JUL - DEC	62.59	200.39	18.32	60.85	31.58	40.94	
			JAN - JUN	20.63	16.85	45.39	227.30	18.10	69.98	812.92
KEENSBURG	MT	390004410	JUL - DEC	48.37	38.05	47.16	46.85	231.02	343.70	
			JAN - JUN	34.33	43.82	48.70	52.99	125.95	45.67	1,106.61
KEITHSBURG	MT	390004420	JUL - DEC	1,599.52	2,581.01	1,711.19	2,407.47	2,608.17	2,071.43	
			JAN - JUN	1,352.86	1,590.13	1,631.30	1,092.65	1,335.62	1,632.63	21,613.98
KELL	MT	390004426	JUL - DEC	255.75	170.66	259.42	273.68	86.82	236.15	
			JAN - JUN	2,466.71	122.07	222.66	176.96	284.70	76.66	4,632.24
KEMPTON	MT	390004425	JUL - DEC	1,884.91	1,465.46	1,551.50	1,216.58	1,520.71	1,564.67	
			JAN - JUN	2,242.87	1,676.85	1,063.35	1,312.02	1,384.37	327.90	17,211.19
KENDALL COUNTY GOVERNMENT	CST	290000093	JUL - DEC	181,312.47	183,317.97	177,843.01	183,996.51	179,487.08	169,111.93	
			JAN - JUN	170,760.78	172,341.42	199,011.07	144,917.20	139,184.14	185,644.52	2,086,928.10
KENDALL COUNTY GOVERNMENT	CT	290000093	JUL - DEC	87,694.29	81,139.63	88,395.31	82,303.76	53,102.84	94,800.81	
			JAN - JUN	83,825.45	70,527.93	104,353.94	58,015.36	73,511.82	76,768.97	954,440.11
KENDALL COUNTY GOVERNMENT	CTPS	290000093	JUL - DEC	309,149.58	308,862.49	318,052.82	307,970.15	306,119.00	298,199.68	
			JAN - JUN	308,362.15	307,069.10	355,407.73	255,517.96	230,684.86	334,934.67	3,640,330.19
KENILWORTH	MT	390004430	JUL - DEC	3,305.39	4,430.95	3,345.30	3,928.83	4,845.32	5,482.80	
			JAN - JUN	3,389.59	2,760.88	3,623.44	3,105.40	3,678.61	4,315.80	46,212.31
KENNEY	MT	390004440	JUL - DEC	89.27	81.19	78.07	186.01	274.41	534.66	
			JAN - JUN	107.38	85.64	158.30	129.03	110.31	191.14	2,025.41
KEWANEE	MT	390004450	JUL - DEC	199,921.10	217,430.30	200,940.76	201,997.35	213,399.93	198,832.08	
			JAN - JUN	191,812.48	191,467.15	213,338.55	165,256.49	180,005.04	201,694.89	2,376,096.12
KEYESPORT	MT	390004460	JUL - DEC	1,958.37	662.97	1,575.91	1,910.81	1,284.03	1,440.35	
			JAN - JUN	851.62	731.62	1,098.62	641.56	918.26	1,028.27	14,102.39
KILBOURNE	MT	390004470	JUL - DEC	2,899.81	2,900.91	2,442.06	2,931.62	2,490.29	1,880.58	
			JAN - JUN	2,516.85	1,841.78	1,167.41	697.81	843.30	2,101.89	24,714.31
KILDEER	MT	390004472	JUL - DEC	90,734.01	85,162.98	92,768.09	88,611.51	89,330.07	90,723.97	
			JAN - JUN	84,575.00	103,231.31	165,457.84	83,470.79	81,861.66	95,869.55	1,151,796.78
KINCAID	MT	390004480	JUL - DEC	4,360.90	5,227.57	5,117.43	5,370.72	5,158.86	4,738.31	
			JAN - JUN	3,813.79	4,339.72	4,084.58	4,329.05	3,630.25	5,469.83	55,641.01
KINDERHOOK	MT	390004482	JUL - DEC	23.86	95.43	26.47	330.61	925.54	226.08	
			JAN - JUN	34.79	258.98	141.98	324.75	664.40	482.86	3,535.75
KINGSTON	MT	390004490	JUL - DEC	5,156.60	5,848.16	5,433.66	5,210.17	4,932.45	5,529.71	
			JAN - JUN	5,450.87	5,828.57	4,238.64	3,888.60	3,989.34	3,939.62	59,446.39

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
KINGSTON MINES	MT	390004500	JUL - DEC	312.82	246.46	276.86	317.99	336.65	222.84		
			JAN - JUN	298.57	219.97	225.66	226.88	144.88	293.65		3,123.23
KINMUNDY	MT	390004510	JUL - DEC	2,995.27	3,166.17	1,730.63	3,210.14	3,114.02	2,826.61		
			JAN - JUN	2,853.69	2,245.23	2,083.73	2,360.91	2,735.14	2,305.72		31,627.26
KINSMAN	MT	390004515	JUL - DEC	4.86	3.14	28.99	792.68	10.33	29.94		
			JAN - JUN	0.00	1.30	123.46	1.12	0.00	2.21		998.03
KIRKLAND	MT	390004520	JUL - DEC	8,378.51	9,675.20	9,766.69	8,924.60	10,121.51	6,904.84		
			JAN - JUN	10,738.03	7,688.73	8,679.91	9,031.35	6,845.60	7,926.50		104,681.47
KIRKWOOD	MT	390004530	JUL - DEC	734.81	618.94	580.00	823.89	453.22	1,163.63		
			JAN - JUN	391.64	655.93	517.66	331.05	304.74	613.96		7,189.47
KNOX COUNTY GOVERNMENT	CST	290000095	JUL - DEC	90,017.53	96,973.58	90,895.63	97,058.73	91,144.43	89,550.52		
			JAN - JUN	80,370.79	85,948.12	107,573.80	76,237.53	83,044.34	94,596.23		1,083,411.23
KNOX COUNTY GOVERNMENT	CT	290000095	JUL - DEC	22,581.27	24,430.23	21,575.16	19,743.70	17,903.08	16,167.66		
			JAN - JUN	17,305.37	20,443.57	23,010.56	17,724.01	22,765.24	20,598.07		244,247.92
KNOX COUNTY GOVERNMENT	CTPS	290000095	JUL - DEC	72,837.88	76,475.05	77,969.35	75,610.84	74,851.30	75,341.50		
			JAN - JUN	70,993.66	74,267.48	94,268.69	66,375.73	66,312.40	79,157.55		904,461.43
KNOXVILLE	MT	390004540	JUL - DEC	11,201.19	13,357.60	11,055.39	11,483.21	11,153.25	10,691.40		
			JAN - JUN	10,103.15	9,685.78	11,105.30	8,111.82	10,092.84	10,999.01		129,039.94
LACON	MT	390004550	JUL - DEC	24,417.31	24,163.70	21,191.28	19,757.84	20,428.68	18,547.58		
			JAN - JUN	18,389.04	17,846.94	19,906.00	16,243.67	15,823.84	19,682.83		236,398.71
LADD	MT	390004560	JUL - DEC	3,866.22	3,172.39	3,514.29	3,873.73	3,273.10	3,448.73		
			JAN - JUN	2,571.89	3,252.32	3,216.59	3,396.23	2,651.06	3,347.67		39,584.22
LAFAYETTE	MT	390004570	JUL - DEC	77.78	78.72	68.33	74.45	152.95	129.90		
			JAN - JUN	85.33	182.80	54.20	33.90	45.47	34.56		1,018.39
LAGRANGE	MT	390004580	JUL - DEC	102,096.33	101,431.87	102,525.91	88,718.80	111,689.18	89,968.99		
			JAN - JUN	97,077.88	101,293.45	138,816.30	93,481.34	77,891.31	102,516.93		1,207,508.29
LAGRANGE	NHMR	390004580	JUL - DEC	0.00	0.00	0.00	16,113.09	20,642.20	16,458.88		
			JAN - JUN	17,708.60	19,547.29	26,240.43	16,029.87	14,703.67	18,262.38		165,706.41
LAGRANGE PARK	MT	390004590	JUL - DEC	47,935.27	46,810.22	41,349.96	46,783.13	39,662.62	39,164.01		
			JAN - JUN	42,157.36	39,761.05	42,345.64	36,150.90	36,254.61	40,013.05		498,387.82
LAHARPE	MT	390004600	JUL - DEC	6,570.11	7,619.84	6,947.42	7,959.54	8,951.92	8,365.28		
			JAN - JUN	6,752.42	7,157.44	10,125.32	6,250.23	8,024.56	7,870.80		92,594.88
LAKE BARRINGTON	MT	390004609	JUL - DEC	26,409.02	30,804.65	30,978.95	25,277.57	22,135.38	28,220.73		
			JAN - JUN	26,810.34	30,950.64	38,151.87	16,261.49	20,441.62	23,287.35		319,729.61
LAKE BLUFF	HMR	390004610	JUL - DEC	54,308.78	71,969.52	78,415.33	53,369.14	58,094.03	53,923.20		
			JAN - JUN	58,837.05	63,653.32	62,749.74	43,036.22	33,899.29	49,273.40		681,529.02
LAKE BLUFF	MT	390004610	JUL - DEC	218,096.66	260,843.19	214,335.35	221,650.44	181,520.33	186,853.12		
			JAN - JUN	177,783.55	198,064.41	189,247.82	163,342.30	202,494.20	188,857.88		2,403,089.25
LAKE BLUFF	MTART	390004610	JUL - DEC	636.36	739.81	924.69	1,017.87	1,354.48	872.18		
			JAN - JUN	964.76	809.29	966.78	893.48	882.65	854.12		10,916.47
LAKE COUNTY GOVERNMENT	CST	290000097	JUL - DEC	2,026,983.47	2,098,013.61	2,034,510.69	2,138,374.60	2,047,640.30	2,130,246.55		
			JAN - JUN	1,858,919.17	1,890,706.14	2,265,072.80	1,684,369.99	1,655,784.27	1,937,425.96		23,768,047.55
LAKE COUNTY GOVERNMENT	CT	290000097	JUL - DEC	313,502.27	388,344.47	400,513.60	362,229.93	364,276.04	354,740.52		
			JAN - JUN	334,550.15	305,505.67	336,643.66	245,141.26	246,066.10	285,405.02		3,936,918.69
LAKE FOREST	HMR	390004620	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	51,405.99	45,057.44	53,295.14		149,758.57
LAKE FOREST	MT	390004620	JUL - DEC	190,781.29	197,159.38	194,467.55	199,333.10	184,425.66	342,593.50		
			JAN - JUN	189,974.56	201,829.40	229,871.56	174,274.05	156,158.55	161,289.11		2,422,157.71
LAKE FOREST	NHMR	390004620	JUL - DEC	62,935.57	68,742.52	67,211.90	66,225.30	62,279.46	57,392.65		
			JAN - JUN	63,409.66	69,057.67	81,264.34	3,978.16	4,706.33	370.08		607,573.64
LAKE IN THE HILLS	HMR	390004625	JUL - DEC	0.00	0.00	0.00	60,901.62	80,198.05	62,374.51		
			JAN - JUN	57,853.17	62,076.28	70,154.28	51,440.24	47,783.07	61,973.91		554,755.13
LAKE IN THE HILLS	MT	390004625	JUL - DEC	215,510.64	175,630.09	187,237.81	169,946.02	228,809.29	170,773.50		
			JAN - JUN	176,712.49	178,858.13	190,958.99	148,426.89	137,922.09	170,158.07		2,150,944.01
LAKE KA-HO	MT		JUL - DEC	0.00	0.00	58.88	0.00	4.26	33.28		
			JAN - JUN	8.04	1.96	28.64	2.27	18.92	22.68		178.93
LAKE VILLA	MT	390004630	JUL - DEC	60,631.77	72,116.90	67,124.86	76,484.95	56,532.18	53,657.76		
			JAN - JUN	45,318.16	45,485.77	54,973.42	41,587.93	54,049.58	73,377.78		701,341.06
LAKE ZURICH	MT	390004650	JUL - DEC	490,699.75	412,158.99	439,432.87	423,372.95	491,258.79	400,698.31		
			JAN - JUN	441,298.48	432,184.25	541,371.58	396,911.75	404,240.08	422,728.46		5,296,357.26

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
LAKE ZURICH	MTART	390004650	JUL - DEC	397.02	225.26	413.08	523.78	496.59	408.37	
			JAN - JUN	291.51	398.52	261.10	35.11	486.11	354.47	4,290.92
LAKEMOOR	MT	390004626	JUL - DEC	42,050.52	55,699.48	57,727.98	55,679.76	38,342.43	37,182.93	
			JAN - JUN	32,370.28	35,618.28	25,532.31	22,590.41	30,392.92	44,760.83	477,948.13
LAKEWOOD	MT	390004640	JUL - DEC	4,996.99	5,528.71	9,941.98	9,129.11	6,278.17	9,865.76	
			JAN - JUN	5,433.70	4,695.85	9,699.62	5,728.38	4,348.87	4,013.68	79,660.82
LAMOILLE	MT	390004660	JUL - DEC	1,557.52	2,322.95	1,615.09	2,094.21	2,505.87	1,888.03	
			JAN - JUN	1,216.50	1,662.14	1,825.95	1,290.93	1,550.01	1,801.02	21,330.22
LANARK	MT	390004670	JUL - DEC	9,938.92	11,438.40	10,067.42	12,432.05	12,588.84	12,735.07	
			JAN - JUN	18,062.13	20,700.63	14,907.61	13,490.70	12,914.96	14,173.84	163,450.57
LANSING	HMR	390004680	JUL - DEC	182,249.58	181,919.96	199,413.94	155,721.52	170,444.49	151,970.62	
			JAN - JUN	169,409.76	162,807.88	209,144.29	140,628.89	141,183.41	167,820.66	2,032,715.00
LANSING	MT	390004680	JUL - DEC	461,089.44	462,560.53	493,216.23	398,551.06	458,019.78	398,507.15	
			JAN - JUN	426,368.71	418,050.81	520,232.47	366,602.18	381,612.16	437,037.16	5,221,847.68
LANSING	MTART	390004680	JUL - DEC	649.18	921.48	896.13	901.71	889.87	938.14	
			JAN - JUN	890.94	826.02	789.58	986.96	801.96	895.44	10,387.41
LAPRAIRIE	MT	390004685	JUL - DEC	58.13	59.85	69.79	248.15	65.37	155.12	
			JAN - JUN	197.22	227.48	37.67	44.04	67.84	183.17	1,413.83
LAROSE	MT	390004688	JUL - DEC	138.95	144.18	127.11	114.91	136.80	129.63	
			JAN - JUN	125.22	118.98	15.86	245.46	126.56	132.05	1,555.71
LASALLE	MT	390004690	JUL - DEC	105,275.92	111,468.88	111,729.89	106,387.82	132,387.49	124,926.80	
			JAN - JUN	109,285.73	99,018.46	119,961.37	100,682.89	98,495.85	107,262.95	1,326,884.05
LASALLE	NHMR	390004690	JUL - DEC	47,658.44	49,374.37	50,155.63	47,816.63	59,990.74	50,550.75	
			JAN - JUN	49,244.25	44,026.72	52,054.23	41,854.56	43,412.16	48,362.50	584,500.98
LASALLE COUNTY GOVERNMENT	CST	290000099	JUL - DEC	265,366.11	280,438.20	278,449.99	278,356.61	279,693.25	269,119.06	
			JAN - JUN	261,578.88	255,667.32	316,933.26	231,790.86	239,081.68	270,198.63	3,226,673.85
LASALLE COUNTY GOVERNMENT	CT	290000099	JUL - DEC	89,861.39	95,429.55	90,203.32	96,790.53	84,545.48	80,824.61	
			JAN - JUN	76,703.04	81,827.48	86,901.97	62,842.78	60,692.42	73,050.53	979,673.10
LASALLE COUNTY GOVERNMENT	CTPS	290000099	JUL - DEC	215,887.55	227,378.45	231,293.55	220,426.12	230,452.58	220,374.81	
			JAN - JUN	218,212.76	221,247.20	272,565.90	193,572.63	180,786.59	217,505.96	2,649,704.10
LATHAM	MT	390004700	JUL - DEC	80.15	12.34	122.40	53.35	61.73	72.11	
			JAN - JUN	87.01	58.13	167.68	89.92	46.47	373.58	1,224.87
LAWRENCE COUNTY GOVERNMENT	CST	290000101	JUL - DEC	18,892.02	20,755.11	18,988.99	21,614.23	20,004.74	16,467.39	
			JAN - JUN	16,092.36	18,979.87	20,791.29	15,933.43	16,547.94	18,561.55	223,628.92
LAWRENCE COUNTY GOVERNMENT	CT	290000101	JUL - DEC	28,432.85	33,917.61	26,918.90	35,069.47	30,666.48	24,640.63	
			JAN - JUN	24,515.98	30,774.32	31,589.29	24,865.07	25,813.95	28,272.25	345,476.80
LAWRENCEVILLE	MT	390004710	JUL - DEC	51,790.02	50,644.21	51,353.14	47,216.02	49,597.82	44,236.68	
			JAN - JUN	44,387.34	47,958.04	56,066.26	42,825.26	44,559.63	49,806.20	580,440.62
LEAF RIVER	MT	390004720	JUL - DEC	1,615.78	1,444.94	1,318.78	1,556.37	1,729.44	1,794.40	
			JAN - JUN	1,376.96	1,228.49	999.21	1,536.16	1,765.03	1,517.01	17,882.57
LEBANON	MT	390004730	JUL - DEC	31,062.75	32,384.94	32,593.95	28,290.61	33,686.54	29,880.28	
			JAN - JUN	30,154.14	27,760.70	29,075.63	27,349.41	21,914.80	31,457.05	355,610.80
LEE	MT	390004735	JUL - DEC	346.42	331.16	331.88	317.10	281.72	372.40	
			JAN - JUN	260.71	380.86	400.24	258.43	294.86	313.52	3,889.30
LEE COUNTY GOVERNMENT	CST	290000103	JUL - DEC	47,969.45	59,736.20	53,116.26	58,792.45	54,207.26	49,455.10	
			JAN - JUN	49,927.00	50,240.66	56,295.48	42,744.15	46,685.34	54,955.78	624,125.13
LEE COUNTY GOVERNMENT	CT	290000103	JUL - DEC	40,312.11	38,664.85	43,787.39	37,807.66	45,907.34	41,818.38	
			JAN - JUN	40,666.37	32,968.63	34,394.93	29,217.65	28,863.16	43,584.23	457,992.70
LELAND	MT	390004740	JUL - DEC	1,682.86	2,213.03	2,392.39	2,275.46	2,520.44	2,174.64	
			JAN - JUN	2,228.22	1,712.82	2,315.68	1,654.98	3,120.89	1,842.70	26,134.11
LELAND GROVE	MT	390004745	JUL - DEC	997.42	2,091.25	1,801.57	4,841.84	3,699.18	3,254.74	
			JAN - JUN	2,408.66	847.71	3,262.24	2,493.01	2,225.46	2,091.26	30,014.34
LEMONT	MT	390004750	JUL - DEC	160,060.87	165,568.60	177,811.33	165,262.04	164,731.07	106,697.81	
			JAN - JUN	161,560.37	188,392.25	176,625.87	149,263.38	196,062.84	168,984.77	1,981,021.20
LENA	MT	390004760	JUL - DEC	17,451.90	21,198.88	17,402.32	23,995.80	20,797.08	22,064.75	
			JAN - JUN	19,939.23	21,938.26	26,291.54	20,789.71	20,315.59	20,833.16	253,018.22
LENZBURG	MT	390004770	JUL - DEC	310.03	319.78	221.65	303.87	227.16	228.39	
			JAN - JUN	230.41	320.44	305.62	347.19	611.21	603.03	4,028.78
LEONORE	MT	390004775	JUL - DEC	150.70	12.67	191.45	318.05	8.36	258.18	
			JAN - JUN	158.86	6.67	552.24	154.30	4.08	319.27	2,134.83

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
LERNA	MT	390004780	JUL - DEC	40.61	24.99	205.82	157.68	276.34	301.15		
			JAN - JUN	58.51	28.57	307.51	33.22	397.61	149.85		1,981.86
LEROY	MT	390004790	JUL - DEC	36,787.71	35,029.95	37,096.83	36,278.80	33,018.23	28,477.53		
			JAN - JUN	29,629.60	29,484.97	26,822.22	25,230.46	22,221.41	29,194.02		369,271.73
LEWISTOWN	MT	390004800	JUL - DEC	14,882.17	15,004.82	16,021.22	15,931.07	15,625.57	14,700.12		
			JAN - JUN	14,389.10	12,870.92	14,703.78	13,848.13	12,987.42	14,113.39		175,077.71
LEXINGTON	MT	390004810	JUL - DEC	22,676.73	16,245.35	14,983.82	14,998.80	16,491.78	16,446.04		
			JAN - JUN	13,959.25	13,054.45	25,034.19	11,139.90	28,874.68	22,096.65		216,001.64
LIBERTY	MT	390004818	JUL - DEC	7,845.96	8,786.63	10,031.50	6,790.18	10,234.85	9,645.99		
			JAN - JUN	7,630.27	8,212.22	6,886.41	7,768.61	6,936.14	5,525.06		96,293.82
LIBERTYVILLE	MT	390004820	JUL - DEC	639,558.91	713,953.00	573,741.36	725,302.88	625,105.92	637,035.04		
			JAN - JUN	545,106.95	548,127.39	587,265.82	486,897.06	566,605.20	607,589.97		7,256,289.50
LIBERTYVILLE	MTART	390004820	JUL - DEC	3,994.48	4,984.25	4,665.04	5,189.42	5,848.93	5,366.35		
			JAN - JUN	4,283.05	4,943.41	4,796.42	2,551.84	6,537.33	4,822.60		57,983.12
LILY LAKE	MT	390004833	JUL - DEC	3,291.63	4,035.86	3,513.80	3,539.20	3,757.25	3,422.74		
			JAN - JUN	1,178.01	3,660.82	2,703.94	2,044.55	5,301.70	2,030.71		38,480.21
LIMA	MT	390004835	JUL - DEC	295.66	285.15	808.11	393.57	421.65	274.75		
			JAN - JUN	866.31	656.51	700.22	653.34	713.84	801.38		6,870.49
LINCOLN	MT	390004840	JUL - DEC	175,280.78	168,683.99	165,158.83	187,926.71	186,018.63	171,203.68		
			JAN - JUN	165,632.16	170,316.15	218,688.26	170,483.89	165,471.04	204,549.19		2,149,413.31
LINCOLN	NHMR	390004840	JUL - DEC	56,467.02	54,022.34	58,162.47	55,178.29	58,342.74	54,179.96		
			JAN - JUN	55,166.49	54,669.14	65,280.40	49,796.46	48,295.07	60,716.68		670,277.06
LINCOLNSHIRE	MT	390004858	JUL - DEC	355,539.33	285,241.13	297,535.79	271,097.42	295,236.29	301,650.38		
			JAN - JUN	296,503.89	266,141.97	276,746.54	278,591.80	253,367.87	331,645.40		3,509,297.81
LINCOLNWOOD	HMR	390004860	JUL - DEC	252,287.77	244,133.17	273,791.36	228,907.79	223,532.37	244,518.42		
			JAN - JUN	222,733.97	231,826.62	298,550.81	191,530.11	223,403.29	231,277.02		2,866,492.70
LINCOLNWOOD	MT	390004860	JUL - DEC	494,745.58	569,148.11	421,830.81	536,982.51	444,096.29	452,255.30		
			JAN - JUN	403,827.85	422,314.48	542,363.48	384,826.49	416,360.61	441,718.76		5,530,470.27
LINCOLNWOOD	MTART	390004860	JUL - DEC	1,217.82	1,148.87	1,211.94	1,312.94	1,387.99	1,443.50		
			JAN - JUN	1,356.47	1,367.90	1,307.30	1,176.88	1,196.58	1,337.86		15,466.05
LINDENHURST	MT	390004861	JUL - DEC	43,714.56	44,768.85	43,198.78	49,904.69	46,090.89	45,437.37		
			JAN - JUN	39,828.63	39,895.80	46,551.86	36,677.00	36,952.57	53,170.97		526,191.97
LISBON	MT	390004865	JUL - DEC	27.02	41.77	187.88	22.77	6,053.78	2,595.97		
			JAN - JUN	2,596.44	2,021.43	2,682.86	2,412.62	1,774.33	3,903.34		24,320.21
LISLE	MT	390004867	JUL - DEC	397,297.65	397,057.66	334,238.10	448,103.68	422,421.91	345,658.79		
			JAN - JUN	311,292.94	315,541.30	407,144.28	324,677.83	335,065.09	375,611.42		4,414,110.65
LISLE	MTART	390004867	JUL - DEC	627.62	783.38	716.76	747.10	894.71	866.19		
			JAN - JUN	921.36	765.86	740.27	798.03	627.46	808.85		9,297.59
LITCHFIELD	MT	390004870	JUL - DEC	206,279.77	194,745.64	197,598.28	218,521.12	195,769.75	178,688.22		
			JAN - JUN	176,263.39	168,134.83	229,742.07	169,377.92	161,132.89	188,721.79		2,284,975.67
LITCHFIELD	MTART	390004870	JUL - DEC	109.23	166.99	191.88	229.28	217.47	149.57		
			JAN - JUN	133.83	114.15	123.00	168.27	169.25	150.56		1,923.48
LITCHFIELD	NHMR	390004870	JUL - DEC	70,753.87	68,657.20	67,822.81	67,316.85	61,065.97	58,187.60		
			JAN - JUN	61,888.49	58,882.30	85,099.71	55,610.48	52,985.63	65,300.99		773,571.90
LITTLE YORK	MT	390004880	JUL - DEC	337.40	865.04	155.94	194.99	500.67	562.04		
			JAN - JUN	231.37	375.73	310.05	407.41	324.18	774.37		5,039.19
LITTLETON	MT	390004875	JUL - DEC	8.99	5.27	12.05	6.82	14.50	7.93		
			JAN - JUN	6.05	4.08	95.64	191.65	1.94	7.02		361.94
LIVERPOOL	MT	390004885	JUL - DEC	196.15	216.78	159.21	181.88	173.76	173.12		
			JAN - JUN	173.63	136.10	159.64	290.59	135.97	201.08		2,197.91
LIVINGSTON	MT	390004890	JUL - DEC	4,782.66	4,514.57	4,691.28	5,678.76	5,603.09	4,334.07		
			JAN - JUN	4,342.15	4,494.90	5,154.95	4,383.31	5,083.20	5,873.80		58,936.74
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	JUL - DEC	67,053.98	79,217.68	74,279.61	81,673.60	76,133.86	76,269.98		
			JAN - JUN	72,626.43	65,245.44	74,349.07	57,994.62	90,739.23	75,958.40		891,541.90
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	JUL - DEC	28,569.84	30,058.50	27,754.02	28,709.48	40,702.72	36,952.74		
			JAN - JUN	40,243.55	28,649.86	32,123.05	26,606.54	22,944.92	28,831.75		372,146.97
LOAMI	MT	390004900	JUL - DEC	5,685.38	4,806.04	4,670.06	5,077.89	5,968.68	5,138.25		
			JAN - JUN	5,297.67	4,030.49	3,505.75	3,073.76	3,102.82	4,361.25		54,718.04
LOCKPORT	MT	390004910	JUL - DEC	133,171.44	160,749.36	165,110.55	168,460.97	138,313.26	132,131.25		
			JAN - JUN	145,359.65	131,549.16	135,062.71	116,734.97	109,363.91	135,608.61		1,671,615.84

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2006 - JUNE 2007 DISBURSEMENTS MAY 2006 - APRIL 2007 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
LODA	MT	390004920	JUL - DEC	2,336.09	2,601.95	2,708.13	2,932.57	2,814.92	2,935.39	
			JAN - JUN	1,850.38	2,222.08	2,164.45	2,095.14	1,479.96	2,285.82	28,426.88
LOGAN COUNTY GOVERNMENT	CST	290000107	JUL - DEC	40,727.36	38,950.88	38,567.30	44,335.86	44,092.16	38,921.56	
			JAN - JUN	38,547.30	37,089.82	46,483.43	37,602.76	38,434.98	44,354.85	488,108.26
LOGAN COUNTY GOVERNMENT	CT	290000107	JUL - DEC	6,709.96	5,992.88	8,967.25	7,698.25	10,885.35	12,583.15	
			JAN - JUN	8,077.02	6,645.09	18,030.01	12,360.63	18,103.15	10,153.00	126,205.74
LOGAN COUNTY GOVERNMENT	CTPS	290000107	JUL - DEC	68,484.12	64,306.79	71,007.94	67,113.87	71,909.12	66,992.31	
			JAN - JUN	66,532.18	64,905.59	80,816.81	61,916.35	63,500.20	71,803.15	819,288.43
LOMAX	MT	390004930	JUL - DEC	1,588.18	1,729.36	2,005.36	2,014.76	1,822.52	1,798.06	
			JAN - JUN	869.84	1,206.03	820.58	696.29	868.88	1,315.66	16,735.52
LOMBARD	MT	390004940	JUL - DEC	930,608.13	935,207.52	919,130.16	900,141.51	897,955.79	915,531.32	
			JAN - JUN	867,753.48	884,578.32	1,174,194.34	823,215.95	765,359.57	925,532.97	10,939,209.06
LOMBARD	MTART	390004940	JUL - DEC	999.72	1,076.20	1,413.93	1,811.03	1,825.75	1,047.56	
			JAN - JUN	1,359.20	1,253.12	1,111.56	1,200.20	1,030.25	1,318.56	15,447.08
LOMBARD	NHMR	390004940	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	537,551.10	560,413.93	719,701.33	1,817,666.36
LONDON MILLS	MT	390004950	JUL - DEC	364.14	240.85	160.04	337.58	160.29	535.61	
			JAN - JUN	693.53	574.23	881.86	252.62	238.06	284.36	4,723.17
LONG CREEK	MT	390004955	JUL - DEC	4,896.87	5,753.03	5,926.30	4,731.32	4,454.14	5,698.14	
			JAN - JUN	5,069.73	4,483.97	4,502.82	3,366.83	3,244.03	5,141.59	57,268.77
LONG GROVE	MT	390004958	JUL - DEC	25,274.86	38,467.96	35,367.63	22,592.43	33,221.50	30,661.18	
			JAN - JUN	29,528.00	30,640.18	33,687.09	14,295.28	29,626.96	26,897.38	350,260.45
LONG GROVE	NHMR	390004958	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	17.46	11,220.38	13,190.04	17,637.97	42,065.85
LONG POINT	MT	390004962	JUL - DEC	127.04	336.79	54.01	111.17	13.25	221.72	
			JAN - JUN	19.71	45.75	140.66	33.44	86.88	153.70	1,344.12
LONGVIEW	MT	390004964	JUL - DEC	72.92	64.74	79.32	67.68	76.34	65.45	
			JAN - JUN	62.79	55.81	96.32	60.73	59.04	63.07	824.21
LORAIN	MT	390004970	JUL - DEC	451.60	1,053.42	19.53	302.04	321.28	1,742.69	
			JAN - JUN	51.52	13.69	25.00	100.78	414.46	195.52	4,691.53
LOSTANT	MT	390004980	JUL - DEC	706.59	814.49	543.55	643.80	309.78	678.35	
			JAN - JUN	530.88	359.42	660.62	347.69	529.23	461.42	6,585.82
LOUISVILLE	MT	390004990	JUL - DEC	7,997.44	9,305.92	11,858.83	9,731.66	11,067.10	11,656.97	
			JAN - JUN	9,807.40	10,672.35	11,319.89	6,190.85	10,498.92	9,632.13	119,739.46
LOVES PARK	MT	390005000	JUL - DEC	372,079.61	385,404.53	387,518.86	368,479.73	355,610.51	333,775.64	
			JAN - JUN	317,949.36	330,121.33	355,087.86	269,312.52	304,652.00	306,817.66	4,086,809.61
LOVINGTON	MT	390005010	JUL - DEC	3,574.02	3,148.24	2,904.62	3,502.94	3,203.21	3,371.95	
			JAN - JUN	2,971.00	2,502.09	2,546.30	2,026.52	2,675.66	2,577.12	35,003.67
LUDLOW	MT	390005020	JUL - DEC	184.35	74.16	261.00	307.47	132.02	433.46	
			JAN - JUN	159.06	39.51	536.19	230.75	144.42	179.66	2,682.05
LYNDON	MT	390005030	JUL - DEC	8,797.46	6,290.47	7,342.22	11,685.66	7,356.29	7,992.77	
			JAN - JUN	13,572.44	13,549.80	10,195.97	6,469.64	11,174.17	8,168.03	112,594.92
LYNNVILLE	MT	390005036	JUL - DEC	817.72	648.59	596.80	201.51	106.70	228.49	
			JAN - JUN	228.67	167.22	88.48	68.32	56.96	133.79	3,343.25
LYNWOOD	MT	390005035	JUL - DEC	31,300.45	33,471.09	31,775.06	35,461.56	32,550.84	30,788.94	
			JAN - JUN	27,712.42	26,250.19	27,187.33	20,704.75	26,919.32	27,206.11	351,328.06
LYONS	MT	390005040	JUL - DEC	109,887.81	105,450.39	104,354.18	109,495.99	105,361.17	100,761.49	
			JAN - JUN	87,999.58	90,898.53	110,295.45	75,043.40	86,085.83	107,621.08	1,193,254.90
MACEDONIA	MT	390005085	JUL - DEC	38.94	32.92	199.24	34.24	26.53	91.73	
			JAN - JUN	318.05	219.16	80.12	31.03	20.57	76.82	1,169.35
MACHESNEY PARK	MT	390001667	JUL - DEC	264,280.59	227,605.96	234,031.71	236,850.38	233,393.64	231,356.27	
			JAN - JUN	219,820.03	232,969.49	250,343.26	200,326.58	233,625.71	223,256.42	2,787,860.04
MACHESNEY PARK	MTART	390001667	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	7.00	0.00	0.00	0.00	7.00
MACKINAW	MT	390005090	JUL - DEC	10,533.25	13,824.36	11,158.79	9,832.50	12,189.29	11,204.06	
			JAN - JUN	10,527.61	13,978.56	13,163.98	9,745.21	10,209.97	11,107.57	137,475.15
MACOMB	MT	390005100	JUL - DEC	225,493.98	222,116.11	202,961.78	208,913.51	263,232.12	226,506.80	
			JAN - JUN	216,840.36	212,210.46	254,874.26	221,621.22	204,516.11	218,274.91	2,677,561.62
MACOMB	MTART	390005100	JUL - DEC	145.64	192.20	239.12	191.88	186.96	177.12	
			JAN - JUN	240.09	220.42	148.59	223.18	147.60	187.95	2,300.75

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
MACOMB	NHMR	390005100	JUL - DEC	73,490.39	72,238.60	67,267.36	63,698.55	91,295.93	73,086.67		
			JAN - JUN	71,961.21	72,097.94	87,085.32	72,634.83	62,715.47	68,991.15		876,563.42
MACON	MT	390005110	JUL - DEC	6,240.75	6,532.48	6,553.46	6,594.20	7,551.40	8,541.41		
			JAN - JUN	5,937.46	8,173.45	7,039.88	5,766.15	4,615.74	6,560.00		80,106.38
MACON COUNTY GOVERNMENT	CST	290000115	JUL - DEC	258,488.09	264,334.70	253,604.32	251,685.95	255,270.29	242,102.83		
			JAN - JUN	224,595.63	236,006.75	312,097.49	213,524.10	214,689.75	249,138.26		2,975,538.16
MACON COUNTY GOVERNMENT	CT	290000115	JUL - DEC	42,830.80	42,608.85	38,333.81	41,967.09	41,802.67	39,609.10		
			JAN - JUN	36,059.02	31,561.89	46,099.01	35,243.57	29,057.33	33,079.51		458,252.65
MACON COUNTY GOVERNMENT	CTPS	290000115	JUL - DEC	206,525.39	206,781.93	211,557.00	196,214.18	208,498.99	197,914.04		
			JAN - JUN	192,916.76	203,981.19	271,278.36	177,813.38	164,042.28	204,280.73		2,441,804.23
MACOUPIN COUNTY GOVERNMENT	CST	290000117	JUL - DEC	81,299.88	74,634.36	74,193.77	76,025.16	68,951.62	67,506.58		
			JAN - JUN	63,515.63	63,193.04	72,541.09	66,845.65	65,964.84	54,782.11		829,453.73
MACOUPIN COUNTY GOVERNMENT	CT	290000117	JUL - DEC	122,339.33	71,989.24	78,524.14	66,234.20	59,286.13	64,077.54		
			JAN - JUN	54,199.01	65,756.70	69,272.52	83,123.94	69,132.90	22,008.24		825,943.89
MADISON	MT	390005120	JUL - DEC	28,694.39	34,085.59	43,948.54	36,953.78	36,771.44	28,598.76		
			JAN - JUN	29,230.78	28,994.86	27,701.74	24,825.01	30,733.77	33,667.83		384,206.49
MADISON COUNTY (MED)	MED	200000119	JUL - DEC	643,404.99	662,288.18	618,284.88	663,341.06	642,879.74	618,191.35		
			JAN - JUN	562,886.03	568,566.15	771,889.42	581,982.22	578,318.37	685,905.68		7,598,638.07
MADISON COUNTY GOVERNMENT	CST	290000119	JUL - DEC	539,164.87	567,319.58	507,985.38	560,364.26	535,445.74	514,189.70		
			JAN - JUN	477,035.87	485,996.56	611,207.90	457,558.68	476,380.88	569,211.11		6,301,860.53
MADISON COUNTY GOVERNMENT	CT	290000119	JUL - DEC	89,758.32	87,977.11	77,584.56	87,806.37	94,774.97	82,537.63		
			JAN - JUN	70,498.70	73,158.50	71,881.45	63,059.25	66,346.10	82,708.60		948,091.56
MAEYSTOWN	MT	390005125	JUL - DEC	302.95	67.43	591.86	138.60	71.18	95.13		
			JAN - JUN	290.43	9.51	613.53	115.96	57.95	186.87		2,541.40
MAGNOLIA	MT	390005128	JUL - DEC	105.89	100.82	86.21	97.57	280.70	93.69		
			JAN - JUN	97.13	304.80	149.98	95.14	90.95	97.35		1,600.23
MAHOMET	MT	390005130	JUL - DEC	50,269.22	46,522.96	55,259.72	48,323.83	43,671.06	44,311.65		
			JAN - JUN	48,182.31	43,085.61	45,290.92	35,323.82	43,677.10	41,245.29		545,163.49
MAKANDA	MT	390005135	JUL - DEC	976.70	2,105.32	1,293.84	692.89	1,670.15	938.22		
			JAN - JUN	762.41	1,543.57	1,890.10	1,795.00	607.08	1,796.37		16,071.65
MALDEN	MT	390005137	JUL - DEC	185.60	200.90	193.49	196.82	197.13	225.24		
			JAN - JUN	255.46	172.80	179.84	25.81	174.17	177.81		2,185.07
MALTA	MT	390005140	JUL - DEC	3,510.27	2,549.89	3,026.76	2,068.19	2,945.72	4,575.06		
			JAN - JUN	4,877.67	2,589.53	2,106.74	2,019.90	1,781.69	2,253.81		34,305.23
MANCHESTER	MT	390005150	JUL - DEC	70.64	27.03	11.70	42.79	109.32	47.59		
			JAN - JUN	41.78	31.06	46.40	34.76	29.72	133.02		625.81
MANHATTAN	MT	390005160	JUL - DEC	24,072.23	26,276.90	27,310.05	26,360.97	24,295.09	23,331.44		
			JAN - JUN	25,506.79	24,370.96	23,240.58	19,942.64	19,442.62	23,523.63		287,673.90
MANITO	MT	390005170	JUL - DEC	9,550.02	14,824.29	11,077.50	11,359.96	9,145.34	9,937.73		
			JAN - JUN	11,019.36	10,679.87	14,751.83	9,767.22	11,767.38	12,131.92		136,012.42
MANLIUS	MT	390005180	JUL - DEC	3,008.57	2,644.73	3,312.92	1,349.06	1,872.63	2,130.05		
			JAN - JUN	3,949.59	3,856.08	3,486.90	2,920.19	2,970.03	2,665.29		34,166.04
MANSFIELD	MT	390005190	JUL - DEC	2,247.52	11,627.18	7,972.13	9,956.62	9,313.15	8,749.74		
			JAN - JUN	7,617.05	8,076.73	6,250.37	7,631.08	6,207.57	6,416.45		92,065.59
MANTENO	MT	390005200	JUL - DEC	82,792.57	78,684.01	73,087.33	87,174.58	74,552.13	66,813.99		
			JAN - JUN	68,414.68	71,955.75	65,404.73	59,895.93	60,917.40	73,232.72		862,925.82
MAPLE PARK	MT	390005210	JUL - DEC	4,800.32	5,830.13	4,706.89	9,915.71	9,876.08	9,140.71		
			JAN - JUN	8,388.13	5,017.00	7,551.57	3,733.56	5,635.10	6,629.87		81,225.07
MAPLETON	MT	390005215	JUL - DEC	739.31	933.23	661.03	1,188.36	709.00	678.19		
			JAN - JUN	264.06	1,123.85	271.53	805.07	822.97	1,021.45		9,218.05
MAQUON	MT	390005220	JUL - DEC	216.28	207.48	206.60	394.87	434.72	474.95		
			JAN - JUN	485.95	497.74	427.20	441.26	431.62	662.58		4,881.25
MARENGO	MT	390005230	JUL - DEC	39,532.89	52,750.63	47,519.95	50,272.00	48,689.58	44,784.45		
			JAN - JUN	40,984.57	46,160.07	42,455.08	41,383.34	36,670.20	42,334.75		533,537.51
MARIETTA	MT	390005245	JUL - DEC	161.09	144.77	164.73	65.57	588.40	194.26		
			JAN - JUN	147.56	144.76	143.87	994.31	158.50	420.94		3,328.76
MARINE	MT	390005240	JUL - DEC	4,527.94	3,888.94	2,999.16	2,862.24	3,916.82	2,556.30		
			JAN - JUN	2,089.83	3,556.80	4,914.52	2,617.35	2,913.21	3,409.92		40,253.03
MARION	HMR	390005250	JUL - DEC	413,697.78	405,763.30	403,943.17	373,378.82	374,565.54	382,198.64		
			JAN - JUN	391,808.66	462,684.15	620,459.20	397,999.34	361,477.28	450,814.77		5,038,793.65

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
MARION	MT	390005250	JUL - DEC	478,696.69	501,438.99	494,982.46	485,553.31	469,150.54	482,676.75	
			JAN - JUN	460,133.45	537,466.58	706,541.93	483,605.96	470,791.63	532,510.46	6,103,548.75
MARION COUNTY GOVERNMENT	CST	290000121	JUL - DEC	64,104.87	63,627.67	62,035.00	64,984.99	66,103.76	59,562.70	
			JAN - JUN	56,751.74	61,238.85	66,708.76	52,223.92	55,344.80	58,875.45	731,562.51
MARION COUNTY GOVERNMENT	CT	290000121	JUL - DEC	15,467.89	15,898.70	20,059.19	19,461.17	18,047.94	18,366.65	
			JAN - JUN	16,299.94	17,297.41	21,575.81	17,841.12	16,860.58	13,166.61	210,343.01
MARION COUNTY GOVERNMENT	CTPS	290000121	JUL - DEC	51,900.33	51,513.07	53,696.86	50,409.94	52,402.70	47,611.12	
			JAN - JUN	47,178.55	50,204.29	56,413.25	43,185.44	42,322.34	47,995.51	594,833.40
MARISSA	MT	390005260	JUL - DEC	14,439.82	18,856.84	18,355.46	20,117.92	17,439.90	15,562.06	
			JAN - JUN	15,467.36	14,545.87	17,671.18	14,784.01	15,417.24	16,440.85	199,398.51
MARK	MT	390005270	JUL - DEC	282,633.01	324,157.28	294,639.23	270,781.05	309,474.89	229,745.24	
			JAN - JUN	258,757.19	268,335.98	274,103.27	217,163.96	231,762.27	289,473.21	3,251,026.58
MARKHAM	HMR	390005280	JUL - DEC	0.00	0.00	0.00	88,831.88	92,181.39	91,395.99	
			JAN - JUN	90,722.20	91,859.47	83,392.83	70,861.42	63,552.64	72,286.74	745,084.56
MARKHAM	MT	390005280	JUL - DEC	111,849.48	110,686.24	126,888.26	104,408.58	112,899.79	110,124.90	
			JAN - JUN	110,566.14	107,745.02	96,296.48	86,393.78	73,773.22	86,206.91	1,237,838.80
MAROA	MT	390005290	JUL - DEC	2,831.79	3,202.82	2,864.03	2,864.77	2,864.34	2,864.71	
			JAN - JUN	2,779.84	2,799.63	3,308.50	2,209.25	2,174.75	2,636.92	33,308.35
MARQUETTE HEIGHTS	MT	390005292	JUL - DEC	1,766.82	1,680.78	1,796.34	1,608.22	1,592.84	1,752.69	
			JAN - JUN	1,622.95	1,610.52	2,150.59	1,549.94	1,701.74	1,691.85	20,525.28
MARSEILLES	MT	390005300	JUL - DEC	33,139.21	31,485.49	33,145.39	30,443.52	22,052.29	24,337.13	
			JAN - JUN	23,829.03	23,437.55	23,073.69	24,681.96	37,785.37	30,368.55	337,779.18
MARSHALL	MT	390005310	JUL - DEC	46,914.25	49,610.11	45,532.85	47,338.33	45,562.02	40,279.35	
			JAN - JUN	42,414.58	42,916.05	44,047.85	36,920.36	36,150.18	40,465.49	518,151.42
MARSHALL COUNTY GOVERNMENT	CST	290000123	JUL - DEC	12,444.34	13,824.52	14,178.83	14,581.53	14,712.82	14,370.96	
			JAN - JUN	13,820.76	14,989.31	16,035.43	11,660.16	11,835.65	12,606.90	165,061.21
MARSHALL COUNTY GOVERNMENT	CT	290000123	JUL - DEC	5,822.89	5,968.80	7,292.91	5,867.86	5,876.93	11,877.91	
			JAN - JUN	11,423.31	29,512.90	9,613.77	7,259.38	7,979.19	6,781.29	115,277.14
MARTINSVILLE	MT	390005320	JUL - DEC	4,885.12	4,490.83	6,413.80	5,386.54	5,994.63	5,527.72	
			JAN - JUN	4,278.18	5,639.39	4,493.39	3,372.85	5,199.34	3,513.83	59,195.62
MARTINTON	MT	390005321	JUL - DEC	567.62	703.36	364.73	607.13	781.40	789.26	
			JAN - JUN	456.46	550.86	631.41	200.98	634.58	966.20	7,253.99
MARYVILLE	MT	390005330	JUL - DEC	18,534.04	23,863.29	19,455.49	24,593.04	24,490.79	26,012.64	
			JAN - JUN	25,627.98	21,960.77	20,528.89	18,407.65	23,532.60	23,905.27	270,912.45
MASCOUTAH	HMR	390005340	JUL - DEC	4,797.92	5,834.35	5,532.59	5,089.92	4,766.00	5,251.82	
			JAN - JUN	4,719.73	5,144.50	6,559.65	3,766.07	4,315.81	5,567.21	61,345.57
MASCOUTAH	MT	390005340	JUL - DEC	29,649.94	37,477.48	34,004.61	34,433.83	27,508.14	33,556.20	
			JAN - JUN	27,450.68	28,982.40	39,900.27	30,748.29	29,242.86	34,061.28	387,015.98
MASCOUTAH	MTART	390005340	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	20.48	4.30	0.00	0.00	24.78
MASON	MT	390005350	JUL - DEC	134.33	222.65	49.27	73.40	192.55	256.26	
			JAN - JUN	211.93	184.50	243.34	294.28	370.41	338.16	2,571.08
MASON CITY	MT	390005360	JUL - DEC	15,691.72	15,828.33	13,999.58	17,432.06	14,866.06	15,381.46	
			JAN - JUN	14,490.92	13,653.96	14,701.07	13,674.77	14,189.63	14,881.15	178,790.71
MASON COUNTY GOVERNMENT	CST	290000125	JUL - DEC	17,439.12	17,675.39	17,063.40	17,461.21	16,602.89	16,348.61	
			JAN - JUN	17,196.12	15,266.54	17,231.94	13,794.85	16,768.99	19,576.07	202,425.13
MASON COUNTY GOVERNMENT	CT	290000125	JUL - DEC	7,795.45	7,689.44	8,823.64	8,027.67	8,962.92	10,458.07	
			JAN - JUN	8,716.75	7,659.44	8,522.68	7,428.97	3,753.36	3,133.71	90,972.10
MASSAC COUNTY GOVERNMENT	CST	290000127	JUL - DEC	15,697.68	16,966.37	14,798.88	16,435.70	15,297.77	13,306.15	
			JAN - JUN	12,316.58	13,979.70	16,322.79	12,218.65	15,020.15	15,549.16	177,909.58
MASSAC COUNTY GOVERNMENT	CT	290000127	JUL - DEC	9,934.10	10,520.01	9,815.51	8,840.62	8,298.21	7,933.41	
			JAN - JUN	7,215.53	7,698.32	13,344.77	7,673.23	6,308.75	8,241.52	105,823.98
MATHERVILLE	MT	390005370	JUL - DEC	1,233.62	1,551.18	1,132.74	2,418.19	1,446.75	1,781.87	
			JAN - JUN	1,197.65	1,931.05	1,216.11	1,212.33	856.41	1,513.72	17,491.62
MATTESON	MT	390005380	JUL - DEC	723,194.97	691,178.72	603,945.03	675,553.31	618,604.75	642,482.51	
			JAN - JUN	573,368.41	631,549.56	830,477.55	550,554.72	604,733.11	655,568.31	7,801,210.95
MATTESON	MTART	390005380	JUL - DEC	1,853.55	2,404.51	2,358.20	2,336.85	2,670.44	1,998.74	
			JAN - JUN	2,293.64	2,048.66	1,946.17	2,742.04	2,526.92	2,681.40	27,861.12
MATTOON	MT	390005390	JUL - DEC	354,144.41	360,398.43	360,931.60	343,287.67	355,236.52	324,802.00	
			JAN - JUN	320,642.70	335,159.89	392,767.61	298,000.60	312,558.77	337,513.51	4,095,443.71

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
MATTOON	NHMR	390005390	JUL - DEC	120,637.28	117,150.58	118,981.42	110,185.38	115,030.28	104,787.91	
			JAN - JUN	103,578.51	111,107.55	141,322.86	97,141.33	93,789.97	109,102.46	1,342,815.53
MAUNIE	MT	390005400	JUL - DEC	40.35	36.94	8.78	4.47	176.12	19.85	
			JAN - JUN	9.37	7.38	11.76	9.95	17.98	20.22	363.17
MAYWOOD	MT	390005410	JUL - DEC	74,462.50	78,088.14	71,629.32	74,259.24	80,688.82	76,998.11	
			JAN - JUN	69,985.98	64,812.13	68,430.15	67,780.76	75,529.85	79,133.06	881,798.06
MAZON	MT	390005420	JUL - DEC	2,640.90	1,666.03	2,634.15	2,634.15	2,527.99	1,611.25	
			JAN - JUN	3,144.92	4,611.68	2,223.57	1,631.00	1,702.82	1,394.47	27,055.47
MC HENRY	MT	390005060	JUL - DEC	560,690.92	542,571.14	544,272.20	571,356.07	559,946.71	543,534.94	
			JAN - JUN	515,840.35	552,393.55	626,038.20	450,592.40	496,874.57	550,885.22	6,514,996.27
MCCLURE	MT	390005425	JUL - DEC	1,810.45	2,339.92	1,704.57	3,206.01	2,768.17	2,281.22	
			JAN - JUN	2,582.13	1,775.89	2,226.60	2,149.52	2,118.60	2,601.03	27,564.11
MCCOOK	HMR	390005050	JUL - DEC	29,799.92	30,020.10	31,758.26	20,592.69	23,549.32	28,231.91	
			JAN - JUN	20,391.75	18,630.01	18,752.39	15,204.71	13,154.62	21,757.78	271,843.46
MCCOOK	MT	390005050	JUL - DEC	33,920.49	36,509.45	35,333.37	32,919.00	27,837.19	30,942.89	
			JAN - JUN	23,230.07	23,471.10	24,539.97	20,152.82	20,158.16	28,854.58	337,869.09
MCCULLOM LAKE	MT	390005055	JUL - DEC	1,397.71	1,120.52	1,151.84	750.52	959.42	311.14	
			JAN - JUN	1,348.69	818.65	1,115.23	1,323.98	234.05	266.31	10,798.06
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	JUL - DEC	54,107.16	54,629.88	48,071.03	51,592.78	64,523.34	54,482.02	
			JAN - JUN	49,695.56	50,540.96	60,855.29	50,069.98	47,116.64	50,799.49	636,484.13
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	JUL - DEC	8,329.23	9,218.57	9,477.22	8,117.14	10,104.27	13,178.12	
			JAN - JUN	8,743.27	12,089.56	12,892.54	7,461.65	9,224.13	10,491.63	119,327.33
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	JUL - DEC	90,881.36	88,850.44	82,629.64	80,175.19	108,217.94	90,672.06	
			JAN - JUN	86,809.70	87,720.14	104,722.31	84,547.43	75,109.90	83,772.37	1,064,108.48
MCHENRY COUNTY (CMFT)	CMFT	290000111	JUL - DEC	372,078.54	399,425.27	400,651.48	362,749.10	395,184.72	373,079.88	
			JAN - JUN	404,664.36	400,084.06	378,033.77	390,359.56	358,633.60	381,946.53	4,616,890.87
MCHENRY COUNTY GOVERNMENT	CST	290000111	JUL - DEC	641,834.81	650,455.32	633,577.87	652,827.21	635,620.17	635,366.50	
			JAN - JUN	574,637.35	610,059.31	713,060.21	509,619.00	505,970.55	590,645.44	7,353,673.74
MCHENRY COUNTY GOVERNMENT	CT	290000111	JUL - DEC	187,861.45	251,682.07	217,157.03	218,886.50	177,865.11	180,832.60	
			JAN - JUN	171,813.53	161,373.44	161,889.75	130,134.07	120,597.29	143,710.77	2,123,803.61
MCLEAN	MT	390005070	JUL - DEC	17,019.15	16,012.18	10,059.39	16,781.65	13,302.29	10,829.79	
			JAN - JUN	6,677.52	12,119.25	9,420.00	9,427.83	5,838.12	8,203.21	135,690.38
MCLEAN	NHMR	390005070	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	2,792.34	3,237.38	3,153.20	9,182.92
MCLEAN COUNTY GOVERNMENT	CST	290000113	JUL - DEC	424,077.20	423,542.06	426,858.43	404,882.26	416,104.30	393,211.47	
			JAN - JUN	372,682.70	399,621.41	491,450.21	341,300.87	348,221.83	410,605.13	4,852,557.87
MCLEAN COUNTY GOVERNMENT	CT	290000113	JUL - DEC	55,893.57	61,728.07	56,092.84	59,812.48	56,876.55	53,939.11	
			JAN - JUN	53,195.60	47,938.85	61,565.85	44,430.62	43,519.71	52,419.76	647,413.01
MCLEANSBORO	MT	390005080	JUL - DEC	22,516.63	25,225.13	25,873.40	25,379.87	23,141.45	24,592.12	
			JAN - JUN	19,691.83	20,271.28	28,427.38	19,913.96	28,166.28	25,842.39	289,041.72
MCNABB	MT	390005082	JUL - DEC	5,206.10	4,773.64	6,452.35	5,408.33	5,717.02	5,689.87	
			JAN - JUN	5,136.31	4,786.21	5,049.08	4,246.22	4,106.11	4,770.75	61,341.99
MECHANICSBURG	MT	390005430	JUL - DEC	633.53	1,036.80	2,873.27	1,545.29	1,753.63	2,431.74	
			JAN - JUN	1,887.89	2,097.24	2,308.65	2,454.52	2,037.58	2,248.14	23,308.28
MEDIA	MT	390005436	JUL - DEC	312.18	564.87	301.56	328.99	120.92	158.35	
			JAN - JUN	349.14	365.44	811.85	281.04	21.11	232.13	3,847.58
MEDORA	MT	390005440	JUL - DEC	618.13	489.59	629.71	1,469.46	1,839.18	2,859.13	
			JAN - JUN	2,417.89	1,493.32	1,496.94	2,474.36	1,928.28	1,728.57	19,444.56
MELROSE PARK	MT	390005450	JUL - DEC	427,186.62	424,474.02	403,572.61	421,885.24	393,493.56	410,251.38	
			JAN - JUN	369,550.59	421,059.13	527,510.59	359,732.00	353,989.33	419,479.23	4,932,184.30
MELROSE PARK	MTART	390005450	JUL - DEC	1,116.48	1,291.02	1,400.30	1,332.86	1,386.95	1,193.08	
			JAN - JUN	1,310.29	1,231.63	1,479.69	1,295.93	1,234.92	1,151.28	15,424.43
MELROSE PARK	NHMR	390005450	JUL - DEC	0.00	0.00	0.00	267,072.40	274,473.37	291,565.21	
			JAN - JUN	283,897.32	298,313.75	406,734.46	248,490.67	242,026.47	289,358.73	2,601,932.38
MELVIN	MT	390005460	JUL - DEC	1,415.21	1,557.95	1,243.77	1,292.38	1,645.73	1,316.45	
			JAN - JUN	2,508.93	1,744.37	1,838.93	1,573.61	1,402.37	1,571.28	19,110.98
MENARD COUNTY GOVERNMENT	CST	290000129	JUL - DEC	10,588.43	10,207.00	9,645.04	11,165.00	10,262.72	9,577.73	
			JAN - JUN	9,251.25	8,536.05	10,495.10	8,031.14	8,518.70	10,362.42	116,640.58
MENARD COUNTY GOVERNMENT	CT	290000129	JUL - DEC	10,379.73	12,507.03	9,577.25	9,304.12	8,922.95	9,102.78	
			JAN - JUN	8,393.49	7,255.20	9,581.93	7,524.31	6,848.08	9,531.95	108,928.82

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
MENARD COUNTY GOVERNMENT	CTPS	290000129	JUL - DEC	33,721.88	33,657.13	32,731.14	31,378.08	34,619.21	32,077.34		
			JAN - JUN	29,145.76	26,786.88	33,543.09	25,310.67	25,415.02	31,588.28		369,974.48
MENDON	MT	390005470	JUL - DEC	6,889.63	3,865.40	4,899.70	4,372.76	5,105.75	4,167.53		
			JAN - JUN	3,745.06	6,681.46	10,873.83	9,141.42	15,106.99	15,008.95		89,898.48
MENDOTA	MT	390005480	JUL - DEC	88,693.05	84,614.95	91,898.50	93,694.49	97,502.37	83,159.50		
			JAN - JUN	83,721.86	69,356.83	92,473.93	81,386.83	75,969.85	77,603.84		1,020,076.00
MENDOTA	MTART	390005480	JUL - DEC	71.84	92.32	73.80	107.26	95.62	92.50		
			JAN - JUN	81.68	95.45	123.00	83.64	68.88	102.34		1,088.33
MENOMINEE	MT	390005485	JUL - DEC	540.96	271.20	469.60	449.07	355.30	362.30		
			JAN - JUN	355.59	351.95	343.84	333.31	279.02	491.50		4,603.64
MERCER COUNTY GOVERNMENT	CST	290000131	JUL - DEC	15,123.48	17,883.10	14,789.02	18,981.22	17,352.58	15,673.43		
			JAN - JUN	13,941.12	15,803.44	16,654.95	13,306.94	15,726.54	16,880.81		192,116.63
MERCER COUNTY GOVERNMENT	CT	290000131	JUL - DEC	9,166.11	9,064.97	9,307.58	13,342.80	8,617.70	8,599.02		
			JAN - JUN	10,138.19	11,931.14	10,645.63	9,630.99	9,678.80	10,478.95		120,601.88
MEREDOSIA	MT	390005490	JUL - DEC	5,010.32	5,682.27	4,944.37	5,882.02	5,931.13	7,236.57		
			JAN - JUN	6,874.63	5,860.60	4,899.14	6,092.16	6,524.30	7,331.26		72,268.77
MERRIONETTE PARK	MT	390005500	JUL - DEC	40,510.14	36,524.23	41,007.91	34,906.81	32,893.36	37,231.52		
			JAN - JUN	38,601.98	56,917.48	41,542.23	29,815.30	38,600.18	41,662.74		470,213.88
MERRIONETTE PARK	NHMR	390005500	JUL - DEC	12,966.95	11,174.25	12,962.65	10,363.71	9,641.53	11,368.46		
			JAN - JUN	12,120.33	14,291.92	12,821.99	14,586.78	23,134.44	25,307.38		170,740.39
METAMORA	MT	390005510	JUL - DEC	21,280.95	26,307.55	22,559.38	26,053.52	26,354.87	26,036.85		
			JAN - JUN	22,184.74	24,142.36	18,440.30	18,689.21	19,385.08	25,877.87		277,312.68
METCALF	MT	390005520	JUL - DEC	395.77	255.00	630.27	414.39	512.33	514.69		
			JAN - JUN	416.94	508.29	387.89	381.48	373.82	503.96		5,294.83
METRO EAST PK & REC DIST	MEPD		JUL - DEC	364,336.60	361,339.76	365,136.58	342,253.85	353,985.90	347,992.47		
			JAN - JUN	335,124.80	342,552.84	464,510.88	308,375.23	307,128.34	382,745.89		4,275,483.14
METROPOLIS	MT	390005530	JUL - DEC	61,276.35	58,279.33	63,922.41	66,393.00	62,988.71	56,322.20		
			JAN - JUN	53,819.66	59,700.32	63,018.60	52,748.38	63,418.93	66,128.33		728,016.22
METTAWA	MT	390005532	JUL - DEC	90,703.02	109,183.01	110,631.62	90,688.82	101,490.56	89,233.91		
			JAN - JUN	102,857.39	109,373.60	91,407.03	103,850.12	88,790.33	115,258.83		1,203,468.24
MIDDLETOWN	MT	390005540	JUL - DEC	141.68	122.72	271.19	82.38	234.44	86.30		
			JAN - JUN	111.50	110.43	132.47	47.17	49.07	137.12		1,526.47
MIDLOTHIAN	MT	390005550	JUL - DEC	207,857.88	194,059.57	176,927.45	198,581.88	189,553.84	182,085.88		
			JAN - JUN	163,281.89	165,167.85	157,964.24	154,154.84	177,310.10	173,806.17		2,140,751.59
MIDLOTHIAN	MTART	390005550	JUL - DEC	0.00	12.33	8.94	36.50	16.27	29.52		
			JAN - JUN	8.86	12.80	5.91	6.98	9.84	2.96		150.91
MILAN	MT	390005560	JUL - DEC	108,736.30	116,758.88	128,109.25	116,352.57	106,968.80	103,820.57		
			JAN - JUN	92,391.78	100,030.38	119,607.79	98,526.72	103,648.10	104,199.90		1,299,151.04
MILAN	MTART	390005560	JUL - DEC	207.63	202.48	182.04	206.64	115.13	87.58		
			JAN - JUN	167.37	180.04	134.08	201.62	127.92	131.86		1,944.39
MILFORD	MT	390005570	JUL - DEC	5,400.94	5,519.94	7,434.03	6,182.21	6,496.68	6,476.43		
			JAN - JUN	4,943.60	5,122.13	5,613.54	4,327.54	4,265.46	5,694.65		67,477.15
MILL CREEK	MT	390005577	JUL - DEC	0.00	78.40	0.00	0.00	0.00	0.00		
			JAN - JUN	2.26	0.00	0.00	0.00	165.44	250.40		496.50
MILL SHOALS	MT	390005590	JUL - DEC	129.05	234.75	106.12	41.82	218.45	360.79		
			JAN - JUN	257.77	390.50	185.86	15.44	147.99	190.11		2,278.65
MILLBROOK	MT	390005575	JUL - DEC	3,649.95	6,127.82	3,397.90	2,012.62	1,407.24	1,637.43		
			JAN - JUN	1,604.14	1,363.89	944.67	177.07	48.30	271.46		22,642.49
MILLEDGEVILLE	MT	390005580	JUL - DEC	6,186.23	6,493.31	7,284.54	6,956.58	8,450.95	7,518.95		
			JAN - JUN	7,666.52	6,816.01	8,218.96	6,532.05	5,886.08	6,220.57		84,230.75
MILLINGTON	MT	390005587	JUL - DEC	441.17	384.91	378.30	357.66	454.48	546.83		
			JAN - JUN	503.58	775.42	649.33	502.34	550.27	668.04		6,212.33
MILLSTADT	MT	390005600	JUL - DEC	25,731.21	30,059.36	25,818.63	29,400.30	31,219.80	28,697.61		
			JAN - JUN	27,093.58	22,524.59	27,837.85	23,160.70	20,800.66	23,705.81		316,050.10
MILTON	MT	390005620	JUL - DEC	13.79	53.94	35.76	9.10	45.54	310.15		
			JAN - JUN	12.37	229.57	117.69	11.74	171.63	31.54		1,042.82
MINERAL	MT	390005625	JUL - DEC	292.96	300.86	390.34	174.61	205.61	352.06		
			JAN - JUN	368.19	192.69	304.79	283.15	206.55	535.56		3,607.37
MINIER	MT	390005630	JUL - DEC	6,878.81	8,258.96	7,344.55	6,638.57	7,243.25	6,322.56		
			JAN - JUN	5,025.58	6,888.31	6,436.90	4,443.00	5,302.12	6,432.39		77,215.00

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
MINONK	MT	390005640	JUL - DEC	15,782.48	13,464.77	14,248.70	12,664.85	13,038.75	11,313.84		
			JAN - JUN	10,013.89	10,343.71	11,915.20	11,738.83	10,178.37	12,551.05		147,254.44
MINOOKA	MT	390005650	JUL - DEC	152,365.10	144,389.55	183,380.96	159,759.03	179,511.90	148,330.09		
			JAN - JUN	156,154.34	156,169.34	113,818.41	99,804.93	101,672.62	122,174.50		1,717,530.77
MODESTO	MT	390005656	JUL - DEC	1,794.67	2,155.78	3,187.15	2,528.11	1,885.83	3,040.77		
			JAN - JUN	1,818.39	1,978.92	1,735.89	1,524.03	1,246.43	1,394.95		24,290.92
MOKENA	MT	390005660	JUL - DEC	244,617.99	264,003.66	253,414.83	270,638.64	241,067.02	242,973.22		
			JAN - JUN	240,701.29	226,668.24	247,836.35	199,411.14	180,409.83	235,227.98		2,846,970.19
MOKENA	MTART	390005660	JUL - DEC	876.73	901.53	1,105.88	1,166.52	1,108.39	837.72		
			JAN - JUN	1,052.38	946.14	1,017.98	1,046.98	999.75	1,181.79		12,241.79
MOKENA	NHMR	390005660	JUL - DEC	99,678.90	113,494.60	111,758.00	120,283.51	104,796.30	106,230.05		
			JAN - JUN	106,324.52	98,907.48	109,309.20	85,721.67	76,126.40	102,628.69		1,235,259.32
MOLINE	HMR	390005670	JUL - DEC	545,357.31	573,345.04	556,323.35	503,229.75	539,212.39	521,027.65		
			JAN - JUN	491,164.29	565,581.16	762,209.93	488,957.50	487,121.56	549,215.13		6,582,745.06
MOLINE	MT	390005670	JUL - DEC	781,174.52	815,016.74	774,108.94	766,369.37	784,260.75	907,668.90		
			JAN - JUN	532,227.05	788,119.64	1,108,161.60	699,313.01	712,439.82	792,504.29		9,461,364.63
MOLINE	MTART	390005670	JUL - DEC	7,843.03	8,523.02	8,866.80	9,341.43	9,969.95	7,932.98		
			JAN - JUN	8,179.66	7,957.61	7,495.80	3,750.25	7,092.46	6,225.30		93,178.29
MOMENCE	MT	390005680	JUL - DEC	36,331.06	33,243.48	34,769.44	42,458.64	37,566.98	37,875.49		
			JAN - JUN	34,424.53	33,068.74	31,288.76	32,628.69	30,831.74	30,831.74		417,046.38
MONEE	HMR	390005690	JUL - DEC	35,657.96	34,862.94	36,637.75	34,254.63	39,335.38	38,600.74		
			JAN - JUN	34,964.24	34,409.11	25,548.14	21,474.70	29,090.90	31,552.12		396,388.61
MONEE	MT	390005690	JUL - DEC	42,862.22	43,081.67	42,437.38	43,146.52	48,325.99	45,108.71		
			JAN - JUN	40,187.41	43,392.13	34,330.76	27,413.39	35,164.04	44,454.43		489,904.65
MONMOUTH	HMR	390005700	JUL - DEC	51,287.26	50,675.65	50,351.54	45,390.05	53,580.70	48,234.05		
			JAN - JUN	43,797.16	52,126.62	55,701.36	44,014.58	42,287.92	49,503.58		586,950.47
MONMOUTH	MT	390005700	JUL - DEC	79,135.40	82,920.15	75,696.35	86,920.99	86,830.12	83,882.56		
			JAN - JUN	70,447.22	83,799.89	91,725.90	71,110.78	70,499.71	84,420.60		967,389.67
MONROE CENTER	MT		JUL - DEC	1,282.68	1,676.75	981.78	1,184.36	1,199.78	2,424.00		
			JAN - JUN	1,982.97	979.77	919.80	751.85	1,033.32	345.40		14,762.46
MONROE COUNTY GOVERNMENT	CST	290000133	JUL - DEC	56,306.48	68,849.60	57,635.55	66,207.08	64,285.12	55,049.71		
			JAN - JUN	48,693.94	52,382.48	62,841.93	50,675.89	52,960.54	58,930.89		694,819.21
MONROE COUNTY GOVERNMENT	CT	290000133	JUL - DEC	21,252.31	25,483.25	21,277.11	18,667.33	19,668.83	22,033.33		
			JAN - JUN	18,149.32	15,404.81	21,951.67	19,593.68	14,648.44	21,565.76		239,695.84
MONTGOMERY	MT	390005720	JUL - DEC	153,739.16	161,613.36	154,866.82	146,748.05	142,024.47	140,222.01		
			JAN - JUN	153,464.87	151,116.79	165,508.06	135,495.58	141,477.72	149,037.90		1,795,324.79
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	JUL - DEC	65,692.39	64,077.88	63,722.12	69,867.89	61,865.64	58,289.62		
			JAN - JUN	55,975.19	52,334.65	70,656.44	51,680.68	52,787.08	59,055.76		726,005.34
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	JUL - DEC	9,612.44	11,013.44	12,446.24	10,879.76	9,405.39	8,017.79		
			JAN - JUN	8,625.56	7,590.32	11,616.24	6,850.71	7,014.19	10,739.10		113,811.18
MONTICELLO	MT	390005730	JUL - DEC	63,744.41	69,450.92	66,889.47	69,206.71	71,059.56	60,416.54		
			JAN - JUN	51,907.04	66,788.62	64,912.58	53,297.41	62,436.04	69,961.77		770,071.07
MONTICELLO	MTART	390005730	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	32.48	0.00	0.00	0.00		32.48
MONTROSE	MT	390005740	JUL - DEC	2,735.31	3,104.36	2,836.72	4,727.30	3,072.08	2,812.93		
			JAN - JUN	2,365.33	2,894.85	3,376.38	2,055.50	2,424.28	2,490.08		34,895.12
MORGAN COUNTY GOVERNMENT	CST	290000137	JUL - DEC	66,386.79	68,991.58	65,195.94	67,452.93	66,659.29	62,623.24		
			JAN - JUN	56,786.20	61,491.16	74,093.33	54,341.83	55,143.97	64,813.88		763,980.14
MORGAN COUNTY GOVERNMENT	CT	290000137	JUL - DEC	12,547.82	11,997.56	15,945.81	13,696.12	11,428.92	11,933.20		
			JAN - JUN	14,627.43	8,665.96	13,045.82	6,582.69	7,162.80	6,268.01		133,902.14
MORRIS	MT	390005750	JUL - DEC	382,484.08	468,459.12	387,816.85	384,011.66	365,159.40	452,845.46		
			JAN - JUN	333,295.69	382,882.97	387,305.55	322,636.35	326,834.72	425,430.78		4,619,162.63
MORRISON	MT	390005760	JUL - DEC	35,466.32	35,904.34	34,031.37	46,510.42	34,321.90	38,174.64		
			JAN - JUN	32,496.54	33,907.36	42,450.82	33,123.67	38,053.71	39,040.13		443,481.22
MORRISONVILLE	MT	390005770	JUL - DEC	3,823.82	4,908.76	4,572.67	4,932.56	5,449.12	5,356.11		
			JAN - JUN	4,458.88	3,903.69	4,657.67	4,304.07	3,958.18	3,858.36		54,223.89
MORTON	MT	390005780	JUL - DEC	279,024.41	276,463.23	261,253.36	256,671.49	241,692.48	234,877.60		
			JAN - JUN	231,014.70	239,199.99	300,150.14	207,608.40	221,063.69	249,817.05		2,998,836.54
MORTON GROVE	HMR	390005790	JUL - DEC	233,277.67	237,805.13	250,963.70	227,187.50	236,905.44	239,937.89		
			JAN - JUN	231,242.04	244,906.00	251,105.25	192,326.59	181,374.17	231,224.73		2,758,256.11

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
MORTON GROVE	MT	390005790	JUL - DEC	380,595.14	414,465.18	370,014.69	380,830.88	361,928.18	380,596.59	
			JAN - JUN	352,222.10	386,667.73	395,834.96	318,528.91	328,393.92	356,450.00	4,426,528.28
MORTON GROVE	MTART	390005790	JUL - DEC	218.60	277.90	217.64	4.92	20.68	0.00	
			JAN - JUN	0.00	24.60	0.00	6.89	0.00	19.99	791.22
MOULTRIE COUNTY GOVERNMENT	CST	290000139	JUL - DEC	21,002.62	23,010.48	22,551.40	22,781.50	21,126.58	21,631.23	
			JAN - JUN	18,983.45	19,195.44	23,178.19	17,329.11	21,247.78	22,460.47	254,498.25
MOULTRIE COUNTY GOVERNMENT	CT	290000139	JUL - DEC	25,466.71	27,012.31	27,478.45	26,255.35	29,817.50	27,799.26	
			JAN - JUN	28,153.55	22,807.75	36,220.35	23,805.48	23,708.45	24,922.79	323,447.95
MOUND CITY	MT	390005800	JUL - DEC	1,329.22	1,785.53	1,483.33	1,313.88	1,701.57	1,819.61	
			JAN - JUN	1,401.18	1,380.14	1,830.03	1,432.31	1,638.91	1,736.26	18,851.97
MOUND STATION	MT	390005815	JUL - DEC	23.39	3.71	5.23	104.14	5.50	3.17	
			JAN - JUN	114.65	84.06	26.00	4.04	86.00	182.04	641.93
MOUNDS	MT	390005810	JUL - DEC	3,545.30	4,515.52	3,461.71	5,826.40	4,690.23	3,812.31	
			JAN - JUN	3,676.68	3,395.34	3,428.51	4,128.11	4,363.05	3,536.87	48,380.03
MOUNT AUBURN	MT	390005820	JUL - DEC	267.67	433.06	287.56	530.46	2,728.56	575.87	
			JAN - JUN	461.96	971.47	1,726.32	645.47	337.18	789.40	9,754.98
MOUNT CARMEL	MT	390005830	JUL - DEC	88,289.54	79,363.53	83,178.44	78,073.93	75,254.03	71,711.46	
			JAN - JUN	71,625.28	72,784.03	87,330.08	66,561.89	70,343.30	78,275.83	922,791.34
MOUNT CARMEL	MTART	390005830	JUL - DEC	29.80	25.09	40.35	49.20	52.16	43.05	
			JAN - JUN	47.24	43.30	47.24	43.30	43.30	43.30	507.33
MOUNT CARROLL	MT	390005840	JUL - DEC	15,494.33	21,593.09	17,277.24	26,551.58	20,332.49	17,196.46	
			JAN - JUN	14,898.44	16,625.55	16,843.87	14,933.41	15,920.26	14,714.57	212,381.29
MOUNT CLARE	MT	390005841	JUL - DEC	5,437.23	4,896.64	4,982.77	4,976.25	4,714.37	4,602.50	
			JAN - JUN	4,457.44	4,315.55	5,374.11	4,211.35	3,864.65	3,241.79	55,074.65
MOUNT ERIE	MT	390005843	JUL - DEC	130.83	164.50	240.02	221.47	366.78	209.07	
			JAN - JUN	219.50	266.57	253.06	204.68	142.26	151.78	2,570.52
MOUNT MORRIS	MT	390005850	JUL - DEC	8,125.84	11,457.28	15,968.85	12,433.22	7,936.07	14,386.25	
			JAN - JUN	11,080.92	10,642.89	11,854.46	9,163.36	9,875.26	12,580.04	135,504.44
MOUNT OLIVE	MT	390005860	JUL - DEC	7,148.50	6,347.16	8,034.94	7,055.39	7,343.92	7,059.95	
			JAN - JUN	6,802.35	6,995.31	8,049.00	6,650.32	5,545.27	8,016.76	85,048.87
MOUNT PROSPECT	HMR	390005870	JUL - DEC	359,342.81	325,740.82	344,369.37	322,928.34	343,962.21	313,777.76	
			JAN - JUN	272,039.01	329,922.31	408,315.28	292,700.63	286,760.44	333,877.15	3,933,736.13
MOUNT PROSPECT	MT	390005870	JUL - DEC	789,178.66	746,551.27	775,114.78	756,534.55	799,876.74	712,576.68	
			JAN - JUN	797,804.52	729,152.03	844,750.01	687,654.36	664,154.76	589,517.03	8,892,865.39
MOUNT PROSPECT	MTART	390005870	JUL - DEC	1,333.19	1,191.10	1,775.87	1,421.99	1,665.07	1,178.42	
			JAN - JUN	1,483.28	1,153.76	1,221.58	1,114.72	1,864.68	1,159.00	16,562.66
MOUNT PULASKI	MT	390005880	JUL - DEC	8,701.53	9,258.41	9,895.09	8,626.61	7,219.40	9,307.54	
			JAN - JUN	8,760.57	8,574.51	8,824.35	7,391.31	8,035.50	8,929.32	103,524.14
MOUNT STERLING	MT	390005890	JUL - DEC	23,491.18	20,487.71	19,475.06	20,090.08	20,283.23	19,151.82	
			JAN - JUN	18,555.65	20,009.69	19,410.69	19,315.26	19,969.51	21,352.88	241,592.76
MOUNT VERNON	HMR	390005900	JUL - DEC	289,145.51	304,184.94	324,590.53	279,857.02	295,907.05	277,692.79	
			JAN - JUN	283,951.83	291,731.70	369,807.84	255,562.99	257,970.53	309,000.33	3,539,403.06
MOUNT VERNON	MT	390005900	JUL - DEC	410,645.54	443,787.30	433,910.31	424,334.70	441,080.73	390,468.50	
			JAN - JUN	396,322.98	406,511.67	510,688.12	376,063.99	384,805.48	438,527.97	5,057,147.29
MOUNT VERNON	MTART	390005900	JUL - DEC	544.15	605.87	820.51	764.58	729.16	680.92	
			JAN - JUN	561.89	645.51	587.45	578.60	662.24	668.14	7,849.02
MOUNT ZION	MT	390005910	JUL - DEC	21,685.99	28,855.90	21,706.53	25,304.99	21,626.63	28,180.49	
			JAN - JUN	19,215.85	21,852.09	26,141.23	19,582.31	21,170.31	23,651.40	278,973.72
MOWEAQUA	MT	390005920	JUL - DEC	7,109.92	8,613.60	8,948.93	9,199.79	9,304.86	8,861.27	
			JAN - JUN	6,649.82	7,781.66	9,238.62	9,068.09	7,898.05	8,440.44	101,115.05
MUDDY	MT	390005926	JUL - DEC	16,382.29	24,634.52	17,202.39	24,162.60	21,437.15	19,506.52	
			JAN - JUN	14,170.83	14,036.30	16,527.07	13,256.23	21,408.52	15,619.50	218,343.92
MULBERRY GROVE	MT	390005930	JUL - DEC	1,873.19	1,909.73	2,092.63	2,408.68	2,720.90	2,361.93	
			JAN - JUN	1,563.33	2,027.00	1,864.33	1,603.95	2,352.20	2,049.42	24,827.29
MUNCIE	MT	390005938	JUL - DEC	6.90	175.90	9.06	1.72	2.48	33.46	
			JAN - JUN	31.40	1.97	9.21	5.30	9.19	5.39	291.98
MUNDELEIN	HMR	390005940	JUL - DEC	257,574.56	255,594.59	269,868.66	322,811.48	332,722.37	295,093.46	
			JAN - JUN	313,593.94	321,224.57	342,610.58	261,277.67	233,889.05	322,473.59	3,528,734.52
MUNDELEIN	MT	390005940	JUL - DEC	457,683.84	437,887.56	463,221.20	422,428.36	424,957.80	387,787.66	
			JAN - JUN	412,176.73	432,984.62	448,326.66	360,192.45	325,343.66	428,747.87	5,001,738.41

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MURPHYSBORO	HMR	390005950	JUL - DEC	57,861.32	61,001.29	58,814.38	55,304.51	56,765.83	53,529.81		
			JAN - JUN	51,238.00	50,816.20	57,865.93	45,133.03	43,612.42	54,050.82		645,993.54
MURPHYSBORO	MT	390005950	JUL - DEC	82,288.47	84,384.68	77,204.18	79,542.49	82,284.11	76,021.37		
			JAN - JUN	71,218.25	72,582.04	87,441.21	66,200.65	65,114.78	80,550.51		924,832.74
MURRAYVILLE	MT	390005960	JUL - DEC	2,569.59	2,319.21	3,169.34	2,617.41	2,855.84	2,516.17		
			JAN - JUN	2,518.35	2,618.30	1,671.43	1,970.36	3,128.30	1,652.20		29,606.50
NAPERVILLE	MT	390005980	JUL - DEC	2,487,055.20	2,394,391.87	2,215,747.99	2,370,668.67	2,293,059.92	2,186,751.39		
			JAN - JUN	2,102,740.31	2,272,488.24	2,566,407.02	1,945,718.23	2,041,455.85	2,313,691.72		27,190,176.41
NAPERVILLE	MTART	390005980	JUL - DEC	7,121.76	8,296.58	8,484.70	9,993.89	10,658.55	8,050.28		
			JAN - JUN	8,411.65	7,742.67	7,811.42	6,599.42	8,902.91	9,636.95		101,710.78
NAPLATE	MT	390005970	JUL - DEC	1,249.03	1,298.03	1,432.21	1,172.00	1,395.04	1,544.67		
			JAN - JUN	1,556.32	1,472.29	1,901.97	1,316.76	1,459.38	1,740.65		17,538.35
NAPLES	MT	390005985	JUL - DEC	11.78	17.07	15.39	9.74	11.94	28.14		
			JAN - JUN	15.56	9.90	11.94	37.98	31.26	16.04		216.74
NASHVILLE	MT	390005990	JUL - DEC	86,117.71	94,249.91	90,505.64	101,429.57	80,642.84	90,383.39		
			JAN - JUN	74,512.87	69,243.19	99,402.11	76,457.20	83,309.63	79,420.23		1,025,674.29
NASON	MT	390005994	JUL - DEC	393.48	207.21	168.40	131.50	57.86	225.95		
			JAN - JUN	140.29	156.73	207.98	143.63	148.03	162.16		2,143.22
NAUVOO	HMR	390006000	JUL - DEC	3,054.58	4,316.60	5,918.44	7,041.65	5,104.41	4,574.96		
			JAN - JUN	3,791.10	2,149.17	2,535.24	2,476.69	2,656.24	1,751.78		45,370.86
NAUVOO	MT	390006000	JUL - DEC	5,462.11	8,065.10	10,874.85	12,712.55	10,286.84	8,970.32		
			JAN - JUN	7,266.84	5,270.20	5,353.32	5,269.98	5,071.92	5,859.23		90,463.26
NEBO	MT	390006010	JUL - DEC	231.14	523.68	149.25	1,070.66	1,208.75	224.13		
			JAN - JUN	466.33	264.36	380.58	285.27	281.29	407.33		5,492.77
NELSON	MT	390006015	JUL - DEC	311.54	137.04	133.03	122.14	124.52	132.72		
			JAN - JUN	130.49	124.70	136.85	125.62	104.72	153.19		1,736.56
NEOGA	MT	390006020	JUL - DEC	15,730.98	11,945.33	12,079.80	11,875.59	11,307.35	12,881.63		
			JAN - JUN	10,046.58	10,583.28	13,528.85	11,374.85	12,157.96	11,704.43		145,216.63
NEPONSET	MT	390006030	JUL - DEC	1,431.14	1,926.31	1,869.14	1,093.84	1,340.46	1,073.14		
			JAN - JUN	452.00	989.28	1,003.82	585.46	1,498.28	968.44		14,231.31
NEW ATHENS	MT	390006050	JUL - DEC	10,085.40	8,536.03	11,566.13	14,335.28	8,900.95	8,952.34		
			JAN - JUN	9,249.87	9,282.07	11,958.31	9,112.92	8,846.40	8,528.93		119,354.63
NEW BADEN	MT	390006060	JUL - DEC	18,982.89	19,328.16	18,479.89	23,079.95	22,682.84	18,808.95		
			JAN - JUN	19,358.83	18,147.60	22,467.18	18,587.11	17,409.98	21,851.89		239,185.27
NEW BEDFORD	MT	390006065	JUL - DEC	4.08	16.01	9.95	8.38	4.84	7.47		
			JAN - JUN	3.14	0.00	3.10	0.00	2.39	3.10		62.46
NEW BERLIN	MT	390006070	JUL - DEC	3,935.80	4,709.07	5,661.85	1,152.76	5,582.95	4,438.26		
			JAN - JUN	5,643.50	3,124.25	3,130.48	3,644.96	4,198.98	6,493.53		51,716.39
NEW BOSTON	MT	390006080	JUL - DEC	2,612.69	3,164.28	834.95	3,406.72	3,626.26	2,102.76		
			JAN - JUN	1,743.01	2,545.33	1,050.22	1,368.06	1,552.79	1,969.62		25,976.69
NEW BURNSIDE	MT	390006083	JUL - DEC	90.85	785.08	98.50	178.37	120.26	88.72		
			JAN - JUN	65.65	70.92	71.58	75.39	157.18	106.48		1,908.98
NEW CANTON	MT	390006090	JUL - DEC	332.82	804.56	99.39	260.15	103.06	228.96		
			JAN - JUN	199.11	503.21	430.40	433.98	505.66	694.93		4,596.23
NEW DOUGLAS	MT	390006100	JUL - DEC	197.79	470.63	315.57	395.79	222.53	204.47		
			JAN - JUN	201.22	158.22	241.16	349.89	916.03	408.45		4,081.75
NEW GRAND CHAIN	MT	390006115	JUL - DEC	1,404.51	1,051.61	245.21	935.39	409.61	316.14		
			JAN - JUN	427.34	347.61	890.46	496.18	623.75	658.29		7,806.10
NEW HAVEN	MT	390006120	JUL - DEC	132.37	140.25	125.42	112.86	108.75	53.36		
			JAN - JUN	108.32	147.47	231.63	116.69	137.97	478.97		1,894.06
NEW HOLLAND	MT	390006130	JUL - DEC	2,675.66	464.83	625.49	239.07	331.12	564.65		
			JAN - JUN	398.61	214.31	240.34	153.76	143.72	455.19		6,506.75
NEW LENOX	MT	390006140	JUL - DEC	431,230.23	340,279.43	355,279.64	346,595.06	340,870.00	346,008.22		
			JAN - JUN	343,652.08	338,187.57	390,954.27	293,605.32	272,509.10	326,894.61		4,126,073.53
NEW MILLFORD	MT	390006153	JUL - DEC	4,065.76	4,086.17	3,389.34	4,556.01	2,194.93	3,078.66		
			JAN - JUN	3,977.42	3,807.30	2,534.62	2,415.07	1,756.57	2,650.24		38,512.09
NEW MINDEN	MT	390006154	JUL - DEC	111.32	82.34	36.10	183.34	324.90	614.19		
			JAN - JUN	869.70	1,165.84	1,134.35	1,232.02	970.75	1,412.83		8,137.68
NEW SALEM	MT	390006155	JUL - DEC	27.81	30.25	18.54	31.26	12.62	9.24		
			JAN - JUN	25.24	19.53	30.60	15.61	20.34	16.04		257.08

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FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
NEWARK	MT	390006040	JUL - DEC	8,931.62	15,855.76	12,066.92	14,770.30	15,275.15	11,732.57		
			JAN - JUN	7,288.42	11,541.23	11,571.22	13,233.75	8,216.47	10,352.92		140,836.33
NEWMAN	MT	390006150	JUL - DEC	3,048.06	3,036.34	2,159.14	2,704.35	2,498.40	3,544.46		
			JAN - JUN	2,544.10	2,205.48	2,135.41	1,872.00	1,666.47	2,546.98		29,961.19
NEWTON	MT	390006160	JUL - DEC	65,415.78	64,464.86	52,341.95	50,484.73	51,507.97	44,993.10		
			JAN - JUN	42,952.13	51,912.15	56,089.41	42,673.62	45,728.02	48,195.37		616,759.09
NIANTIC	MT	390006170	JUL - DEC	700.67	430.05	496.98	134.29	688.05	394.63		
			JAN - JUN	439.55	339.78	258.46	410.28	2,343.08	377.99		7,013.81
NILES	HMR	390006180	JUL - DEC	841,879.23	789,728.50	826,216.95	758,973.03	796,849.97	762,106.14		
			JAN - JUN	772,934.08	821,481.77	1,143,040.42	718,345.31	639,674.95	754,862.81		9,626,093.16
NILES	MT	390006180	JUL - DEC	1,241,033.18	1,171,144.82	1,122,008.60	1,114,309.16	1,164,143.60	1,105,573.06		
			JAN - JUN	1,104,275.75	1,171,078.58	1,499,163.54	1,030,670.15	953,039.88	1,097,441.30		13,773,881.62
NILES	MTART	390006180	JUL - DEC	400.93	407.45	935.98	1,064.95	1,236.78	814.97		
			JAN - JUN	851.43	904.64	1,034.19	767.53	946.61	978.10		10,343.56
NILWOOD	MT	390006190	JUL - DEC	51.62	26.75	171.23	33.89	113.79	117.72		
			JAN - JUN	169.62	47.88	119.54	7.21	7.77	195.77		1,062.79
NOBLE	MT	390006200	JUL - DEC	1,854.31	2,491.70	1,913.39	2,465.94	2,524.50	2,333.15		
			JAN - JUN	1,672.50	2,861.16	1,820.63	2,272.39	2,177.99	2,254.62		26,642.28
NOKOMIS	MT	390006210	JUL - DEC	16,962.81	12,644.82	14,310.43	12,422.22	11,342.79	12,369.59		
			JAN - JUN	14,990.76	12,305.30	18,996.65	14,307.91	13,751.43	14,665.86		169,070.57
NORA	MT	390006220	JUL - DEC	98.10	113.52	83.41	102.46	281.42	83.80		
			JAN - JUN	110.61	99.73	135.76	138.91	97.50	157.84		1,503.06
NORMAL	HMR	390006230	JUL - DEC	540,634.64	528,117.98	541,670.71	536,601.08	609,139.50	527,115.00		
			JAN - JUN	503,467.40	521,736.58	650,917.43	510,716.37	434,532.99	540,704.27		6,445,353.95
NORMAL	MT	390006230	JUL - DEC	582,370.66	603,377.05	579,584.48	614,640.54	666,116.80	606,905.57		
			JAN - JUN	555,768.23	581,706.79	712,320.07	588,121.75	521,127.77	612,717.92		7,224,757.63
NORMAL	MTART	390006230	JUL - DEC	423.12	464.03	467.40	487.08	535.30	424.10		
			JAN - JUN	415.24	434.93	388.68	339.48	372.94	438.88		5,191.18
NORRIDGE	HMR	390006240	JUL - DEC	421,786.76	340,797.21	391,517.43	324,626.30	332,320.39	369,923.75		
			JAN - JUN	339,807.70	382,571.16	687,791.82	314,062.09	304,191.49	385,564.47		4,594,960.57
NORRIDGE	MT	390006240	JUL - DEC	391,440.90	321,458.19	363,970.48	312,703.99	315,003.16	350,724.42		
			JAN - JUN	319,543.54	350,206.97	602,903.46	296,721.96	359,722.19	263,612.05		4,271,615.84
NORRIS	MT	390006250	JUL - DEC	1,254.18	1,032.86	2,204.06	1,760.26	1,309.24	2,157.53		
			JAN - JUN	2,401.43	2,379.36	2,984.25	3,258.80	4,099.88	2,250.58		27,092.43
NORRIS CITY	MT	390006260	JUL - DEC	5,024.55	6,365.88	5,726.89	5,283.09	5,704.34	5,527.41		
			JAN - JUN	4,221.31	8,117.76	28,196.14	19,276.24	8,086.55	10,838.59		112,368.75
NORTH AURORA	MT	390006270	JUL - DEC	227,213.29	264,095.28	210,883.90	326,952.01	277,103.99	289,974.36		
			JAN - JUN	254,036.45	266,576.84	278,800.30	228,804.76	244,426.69	263,612.05		3,132,479.92
NORTH AURORA	MTART	390006270	JUL - DEC	102.45	141.22	107.34	113.21	173.24	159.47		
			JAN - JUN	197.87	170.32	166.13	171.47	177.12	167.28		1,847.12
NORTH AURORA	NHMR	390006270	JUL - DEC	49,730.15	48,771.81	58,724.42	69,349.94	63,335.42	76,158.34		
			JAN - JUN	67,662.48	69,944.27	70,895.92	58,709.63	51,143.18	61,378.42		745,803.98
NORTH BARRINGTON	MT	390006279	JUL - DEC	4,328.51	6,798.38	7,157.17	7,347.52	3,867.86	6,625.90		
			JAN - JUN	4,651.30	3,524.69	8,074.97	2,346.85	3,196.16	4,270.59		62,189.90
NORTH CHICAGO	MT	390006290	JUL - DEC	118,302.66	179,892.05	195,154.78	348,104.51	194,440.86	363,549.42		
			JAN - JUN	150,905.14	150,473.15	213,686.16	137,678.07	169,111.02	206,306.28		2,427,604.10
NORTH CHICAGO	MTART	390006290	JUL - DEC	535.72	710.21	563.23	479.41	581.76	482.36		
			JAN - JUN	545.40	458.79	468.63	643.54	433.95	550.06		6,453.06
NORTH CITY	MT	390006310	JUL - DEC	252.61	407.79	444.41	357.32	318.66	567.96		
			JAN - JUN	375.33	360.00	339.36	1,318.82	372.80	476.05		5,591.11
NORTH HENDERSON	MT	390006325	JUL - DEC	61.08	20.48	16.45	19.39	21.31	41.10		
			JAN - JUN	49.16	52.67	322.54	27.64	11.14	173.12		816.08
NORTH PEKIN	MT	390006340	JUL - DEC	53,126.03	55,385.94	51,425.64	49,607.94	49,041.76	32,541.67		
			JAN - JUN	32,672.15	38,785.90	34,297.93	35,069.17	45,197.07	48,586.86		525,738.06
NORTH PEKIN	MTART	390006340	JUL - DEC	136.78	183.93	215.36	143.51	170.19	108.24		
			JAN - JUN	117.10	71.84	2.96	0.00	245.35	305.12		1,700.38
NORTH RIVERSIDE	MT	390006360	JUL - DEC	411,020.67	337,503.97	372,805.71	365,553.38	362,395.05	369,877.40		
			JAN - JUN	405,406.26	393,871.87	663,923.67	332,909.88	339,784.57	394,722.08		4,749,774.51
NORTH RIVERSIDE	NHMR	390006360	JUL - DEC	161,481.51	126,520.51	159,836.49	263,018.65	284,632.74	289,379.90		
			JAN - JUN	322,865.15	322,237.08	598,013.05	275,398.53	279,742.32	326,342.20		3,409,468.13

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
NORTH UTICA	MT	390006370	JUL - DEC	10,622.44	11,062.51	9,855.97	11,704.75	12,251.86	12,320.68		
			JAN - JUN	7,336.09	7,382.57	12,757.99	8,895.46	14,724.72	15,830.60		134,745.64
NORTHBROOK	HMR	390006280	JUL - DEC	262,532.58	256,206.57	277,297.11	225,232.41	236,844.95	259,698.29		
			JAN - JUN	244,128.74	253,860.24	376,476.35	305,460.41	315,653.22	379,351.96		3,392,742.83
NORTHBROOK	MT	390006280	JUL - DEC	688,244.17	681,436.50	714,315.79	639,035.15	649,875.03	677,623.91		
			JAN - JUN	632,986.56	705,701.42	947,393.86	562,968.82	601,605.54	700,298.69		8,201,485.44
NORTHBROOK	MTART	390006280	JUL - DEC	842.90	1,170.39	1,249.51	1,277.64	1,550.32	1,043.43		
			JAN - JUN	1,257.09	1,149.81	1,172.89	1,033.67	1,032.22	939.72		13,719.59
NORTHFIELD	MT	390006320	JUL - DEC	148,971.72	160,838.21	140,511.01	156,727.69	133,311.26	142,407.24		
			JAN - JUN	153,373.41	184,119.82	139,762.81	108,754.16	147,111.14	136,283.34		1,752,171.81
NORTHFIELD	MTART	390006320	JUL - DEC	7.88	8.06	11.81	5.91	19.68	2.96		
			JAN - JUN	15.75	19.68	3.94	13.76	18.70	5.91		134.04
NORTHLAKE	HMR	390006330	JUL - DEC	192,132.47	192,052.53	190,563.63	207,116.39	183,239.86	172,116.77		
			JAN - JUN	184,400.58	178,495.45	203,856.09	161,770.53	144,604.62	169,630.30		2,179,979.22
NORTHLAKE	MT	390006330	JUL - DEC	275,142.13	282,445.63	263,276.39	291,068.55	272,110.16	250,483.50		
			JAN - JUN	266,653.20	249,583.74	289,491.35	234,120.57	222,343.39	246,982.50		3,143,701.11
NORWOOD	MT	390006372	JUL - DEC	93.73	93.88	85.38	83.94	93.27	95.83		
			JAN - JUN	84.86	91.55	100.27	93.62	96.51	96.42		1,109.26
OAK BROOK	MT	390006378	JUL - DEC	1,104,467.30	876,142.35	977,050.14	882,382.24	940,842.27	933,660.14		
			JAN - JUN	839,524.79	976,534.02	1,662,771.30	761,205.67	646,862.06	920,111.82		11,521,554.10
OAK BROOK	NHMR	390006378	JUL - DEC	250,290.97	199,278.88	225,858.47	201,425.59	203,238.06	215,528.60		
			JAN - JUN	198,638.14	226,663.62	392,739.63	173,473.80	145,910.43	209,843.40		2,642,889.59
OAK FOREST	MT	390006380	JUL - DEC	187,230.22	196,207.17	185,789.15	195,954.68	184,368.77	183,146.27		
			JAN - JUN	183,390.10	190,327.82	222,697.19	171,876.54	155,768.75	221,277.31		2,278,033.97
OAK GROVE	MT	390006395	JUL - DEC	1,170.54	1,217.93	1,173.39	1,318.53	1,156.76	973.74		
			JAN - JUN	959.96	969.65	1,006.09	942.59	954.23	1,087.24		12,930.65
OAK LAWN	HMR	390006400	JUL - DEC	199,842.83	203,127.39	212,418.65	205,712.56	187,018.38	189,122.82		
			JAN - JUN	187,253.63	190,568.12	229,868.32	167,957.25	160,976.21	211,552.97		2,345,419.13
OAK LAWN	MT	390006400	JUL - DEC	923,122.81	918,544.98	874,846.80	935,733.12	833,896.41	832,224.77		
			JAN - JUN	813,703.31	793,939.28	887,162.91	744,717.80	843,060.51	913,235.87		10,314,188.57
OAK LAWN	MTART	390006400	JUL - DEC	5,424.02	5,893.73	6,072.91	6,860.22	7,298.98	5,387.19		
			JAN - JUN	6,067.29	5,489.68	5,242.47	3,796.79	5,099.09	5,368.71		68,001.08
OAK PARK	HMR	390006410	JUL - DEC	179,798.54	180,318.68	195,135.59	189,688.36	168,280.12	165,818.12		
			JAN - JUN	162,055.76	171,662.09	202,589.68	143,014.11	149,495.62	187,158.90		2,095,015.57
OAK PARK	MT	390006410	JUL - DEC	278,264.51	285,472.20	295,304.49	287,126.02	267,438.98	264,443.75		
			JAN - JUN	253,127.60	277,640.87	300,551.63	231,587.48	238,814.15	278,655.73		3,258,427.41
OAKBROOK TERRACE	HMR	390006375	JUL - DEC	160,034.06	168,346.43	161,934.60	160,880.63	147,908.72	145,610.22		
			JAN - JUN	148,195.45	145,302.73	167,083.12	140,624.80	118,086.86	141,749.82		1,805,757.44
OAKBROOK TERRACE	MT	390006375	JUL - DEC	177,149.29	178,647.84	172,896.52	170,668.26	162,056.58	157,023.54		
			JAN - JUN	166,514.50	160,476.79	177,872.55	150,040.14	127,998.19	152,348.63		1,953,692.83
OAKDALE	MT	390006377	JUL - DEC	248.25	542.29	512.68	673.53	648.26	559.96		
			JAN - JUN	675.42	962.09	1,019.76	386.74	658.19	648.40		7,535.57
OAKFORD	MT	390006379	JUL - DEC	359.78	569.82	262.56	723.27	1,064.69	1,503.38		
			JAN - JUN	795.61	1,062.72	1,525.14	1,401.39	2,012.35	747.68		12,028.39
OAKLAND	MT	390006397	JUL - DEC	3,988.31	4,050.43	4,151.34	4,178.38	4,025.01	3,312.10		
			JAN - JUN	3,370.95	3,353.95	3,325.63	2,231.26	3,235.41	4,426.32		43,649.09
OAKWOOD	MT	390006420	JUL - DEC	12,206.65	6,611.13	12,605.06	11,172.51	10,890.60	15,010.82		
			JAN - JUN	9,647.13	8,095.79	9,868.69	7,879.56	7,963.02	8,306.57		120,257.53
OAKWOOD HILLS	MT	380006425	JUL - DEC	431.71	632.42	1,230.66	1,209.32	1,064.41	1,021.40		
			JAN - JUN	1,119.68	1,228.14	1,231.27	505.09	652.32	5,318.67		15,645.09
OBLONG	MT	390006430	JUL - DEC	11,385.43	12,923.48	11,116.37	11,405.68	14,051.35	11,199.75		
			JAN - JUN	10,772.28	10,043.77	12,954.01	10,929.19	9,341.57	11,912.56		138,035.44
OCONEE	MT	390006435	JUL - DEC	52.76	150.14	143.59	143.59	40.21	232.58		
			JAN - JUN	63.53	293.65	777.40	176.66	127.70	189.80		2,412.43
ODELL	MT	390006440	JUL - DEC	3,045.39	3,282.51	3,476.27	3,403.59	3,360.69	2,928.21		
			JAN - JUN	2,836.60	2,928.69	2,874.08	2,354.72	2,529.03	2,747.09		35,766.87
ODIN	MT	390006450	JUL - DEC	6,044.00	4,963.17	4,713.01	3,599.08	3,520.58	3,710.54		
			JAN - JUN	3,608.15	3,232.01	2,877.87	2,708.80	2,504.52	3,387.00		44,868.73
OFALLON	MT	390006460	JUL - DEC	591,865.13	619,418.38	567,690.82	648,777.30	586,189.40	577,389.54		
			JAN - JUN	507,348.51	522,956.11	621,650.69	504,661.31	546,990.87	578,849.51		6,873,787.57

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Local Government	Tax	Vendor #								FY Total
OFALLON	NHMR	390006460	JUL - DEC	160,040.06	156,650.45	157,161.69	148,928.13	152,198.15	145,944.70	
			JAN - JUN	144,645.11	156,311.66	192,037.29	134,590.30	129,946.16	153,900.96	1,832,354.66
OGDEN	MT	390006470	JUL - DEC	5,350.56	4,950.41	6,330.92	4,978.80	3,324.02	5,399.11	
			JAN - JUN	3,511.68	3,325.26	4,214.91	2,681.28	3,216.78	4,298.63	51,582.36
OGLE COUNTY GOVERNMENT	CST	290000141	JUL - DEC	68,977.93	78,679.94	76,828.40	77,213.04	76,822.57	68,828.13	
			JAN - JUN	69,023.15	72,641.11	73,368.44	58,533.28	63,564.06	67,736.07	852,216.12
OGLE COUNTY GOVERNMENT	CT	290000141	JUL - DEC	27,330.48	29,461.81	35,798.64	40,533.59	32,494.08	32,492.10	
			JAN - JUN	37,919.68	41,699.07	47,825.63	31,126.16	41,339.13	32,613.67	430,634.04
OGLESBY	MT	390006480	JUL - DEC	27,044.88	32,474.98	30,885.55	31,942.23	45,874.94	31,320.63	
			JAN - JUN	35,842.09	33,059.22	33,703.91	31,224.05	25,005.28	28,981.04	387,358.80
OHIO	MT	390006490	JUL - DEC	929.34	2,775.16	1,852.49	1,994.37	1,490.50	1,727.06	
			JAN - JUN	1,653.22	1,231.17	1,698.37	1,494.16	1,781.60	1,558.59	20,186.03
OHLMAN	MT	390006492	JUL - DEC	1.97	14.46	0.00	1.72	0.00	162.22	
			JAN - JUN	0.00	5.80	215.84	0.00	0.00	13.44	415.45
OKAWVILLE	MT	390006500	JUL - DEC	17,191.64	16,146.67	17,471.87	22,083.01	17,370.51	19,945.60	
			JAN - JUN	18,349.92	14,022.85	27,784.11	17,846.92	12,153.30	18,286.58	218,652.98
OLD MILL CREEK	MT	390006501	JUL - DEC	304.32	913.86	466.62	266.27	465.46	1,434.72	
			JAN - JUN	392.43	159.17	341.54	483.55	401.86	318.02	5,947.82
OLD RIPLEY	MT	390006505	JUL - DEC	0.00	0.00	0.00	3.30	0.00	0.00	
			JAN - JUN	0.00	10.99	1.11	0.00	11.47	0.00	26.87
OLD SHAWNEETOWN	MT	390006506	JUL - DEC	527.68	449.28	247.36	679.15	122.45	626.36	
			JAN - JUN	476.55	304.64	1,042.06	500.60	261.73	411.30	5,649.16
OLMSTED	MT	390006510	JUL - DEC	1,125.26	1,881.99	982.68	2,085.89	878.89	905.65	
			JAN - JUN	1,435.47	1,290.83	594.77	819.35	1,058.00	1,632.05	14,690.83
OLNEY	MT	390006520	JUL - DEC	130,506.57	128,965.55	126,765.33	120,276.62	120,071.32	121,231.51	
			JAN - JUN	121,978.44	128,339.70	150,682.29	117,166.99	118,639.19	131,850.05	1,516,473.56
OLYMPIA FIELDS	MT	390006525	JUL - DEC	67,210.40	65,344.57	55,988.18	70,095.42	63,350.15	60,712.86	
			JAN - JUN	62,814.52	58,357.20	72,995.41	59,181.36	63,758.17	63,508.28	763,316.52
OMAHA	MT	390006530	JUL - DEC	3,033.22	4,814.76	3,187.13	2,563.80	4,494.38	2,580.97	
			JAN - JUN	2,801.46	2,874.80	3,077.35	1,804.23	4,352.62	3,218.31	38,803.03
ONARGA	MT	390006540	JUL - DEC	7,246.73	7,914.76	8,504.91	7,609.21	5,199.17	6,788.75	
			JAN - JUN	5,685.37	4,566.03	6,702.42	4,566.05	5,475.33	5,768.64	76,027.37
ONEIDA	MT	390006550	JUL - DEC	1,775.74	1,794.11	1,968.42	1,858.26	1,646.07	1,645.82	
			JAN - JUN	1,438.95	1,286.47	1,456.59	1,284.85	1,391.01	1,589.37	19,135.66
OQUAWKA	MT	390006560	JUL - DEC	3,941.20	7,372.34	4,032.47	5,401.61	3,792.86	5,165.90	
			JAN - JUN	3,367.87	4,158.15	6,472.29	5,317.35	3,447.25	5,614.00	58,083.29
ORANGEVILLE	MT	390006570	JUL - DEC	4,683.12	5,223.90	5,407.38	4,670.80	4,407.59	3,983.40	
			JAN - JUN	4,298.11	5,244.90	4,499.17	4,607.53	4,323.77	4,502.19	55,851.86
OREANA	MT	390006578	JUL - DEC	5,896.70	2,927.25	3,789.05	2,802.10	2,771.01	2,269.36	
			JAN - JUN	2,627.61	3,544.41	3,087.28	2,102.07	2,037.94	2,793.47	36,648.25
OREGON	MT	390006580	JUL - DEC	49,864.32	55,564.23	56,051.83	49,363.85	44,836.16	49,161.55	
			JAN - JUN	42,974.78	45,671.53	48,399.78	38,880.90	42,986.62	45,824.53	569,580.08
OREGON	MTART	390006580	JUL - DEC	3.94	29.89	9.77	8.95	10.83	2.96	
			JAN - JUN	4.01	2.87	0.00	21.62	7.92	21.65	124.41
ORIENT	MT	390006590	JUL - DEC	91.22	19.26	273.30	125.02	187.14	192.40	
			JAN - JUN	132.69	106.41	196.88	103.87	115.36	190.88	1,734.43
ORION	MT	390006600	JUL - DEC	12,716.01	15,622.86	11,841.17	13,397.30	12,755.50	12,899.91	
			JAN - JUN	9,457.17	9,637.36	10,472.10	10,069.84	10,270.97	11,280.68	140,420.87
ORLAND HILLS	MT	390006605	JUL - DEC	148,303.05	146,604.03	126,581.82	131,578.59	127,803.04	128,851.32	
			JAN - JUN	123,946.62	145,615.26	165,484.15	110,357.11	118,226.57	135,236.91	1,608,588.47
ORLAND HILLS	MTART	390006605	JUL - DEC	2,021.43	2,332.56	2,392.38	2,728.26	3,102.48	2,418.34	
			JAN - JUN	2,383.89	2,077.89	2,097.10	1,563.13	2,471.81	2,478.70	28,067.97
ORLAND PARK	HMR	390006610	JUL - DEC	891,819.61	859,087.50	851,553.74	725,915.05	776,691.15	801,905.00	
			JAN - JUN	794,142.44	872,608.23	1,380,233.53	745,202.21	682,214.20	867,046.68	10,248,419.34
ORLAND PARK	MT	390006610	JUL - DEC	1,637,563.54	1,610,336.05	1,487,294.75	1,474,812.71	1,455,466.31	1,465,993.67	
			JAN - JUN	1,476,141.00	1,600,668.15	2,342,619.55	1,390,802.31	1,364,462.69	1,663,462.60	18,969,643.33
ORLAND PARK	MTART	390006610	JUL - DEC	2,483.13	2,920.44	2,976.84	3,234.47	3,381.73	2,839.48	
			JAN - JUN	2,595.63	2,594.40	2,670.82	1,836.16	2,297.66	2,746.16	32,576.92
OSWEGO	MT	390006620	JUL - DEC	288,511.95	275,907.83	276,706.82	291,034.89	280,610.24	275,209.97	
			JAN - JUN	291,799.52	303,953.43	361,726.66	267,006.44	256,594.69	333,065.82	3,502,127.61

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
OTTAWA	MT	390006630	JUL - DEC	291,051.78	317,612.30	310,178.02	305,980.93	330,211.42	443,421.83	
			JAN - JUN	339,821.66	322,991.35	383,049.53	282,560.74	293,029.79	338,141.13	3,958,050.48
OTTAWA	NHMR	390006630	JUL - DEC	92,440.20	98,404.12	100,151.89	93,863.52	103,046.46	99,871.51	
			JAN - JUN	98,894.80	102,613.38	120,111.47	84,267.91	78,223.53	100,399.76	1,172,288.55
OTTERVILLE	MT	390006635	JUL - DEC	38.50	7.62	41.76	0.00	6.59	67.24	
			JAN - JUN	94.32	60.62	250.01	6.08	56.57	0.00	629.31
OWANECO	MT	390006640	JUL - DEC	107.35	98.69	525.46	194.79	57.67	139.44	
			JAN - JUN	62.45	57.35	39.10	119.16	36.29	48.39	1,486.14
PALATINE	HMR	390006650	JUL - DEC	384,344.13	411,625.45	415,901.59	390,026.16	414,076.24	372,063.55	
			JAN - JUN	372,789.61	375,267.76	449,218.62	327,415.30	294,865.76	362,958.81	4,570,552.98
PALATINE	MT	390006650	JUL - DEC	657,744.54	712,104.25	660,242.84	726,440.10	715,182.01	646,107.73	
			JAN - JUN	604,921.65	668,986.48	792,089.34	556,470.07	569,336.08	641,856.29	7,951,481.38
PALATINE	MTART	390006650	JUL - DEC	784.22	1,274.76	1,133.21	1,316.03	1,299.84	1,049.05	
			JAN - JUN	1,195.60	1,115.30	915.45	1,487.98	1,073.55	1,165.84	13,810.83
PALESTINE	MT	390006660	JUL - DEC	4,179.18	4,134.20	4,164.28	4,403.34	4,759.60	3,993.50	
			JAN - JUN	4,066.39	4,878.84	4,068.94	3,316.66	3,725.50	3,782.97	49,473.40
PALMER	MT	390006670	JUL - DEC	78.43	178.53	122.49	95.86	59.20	119.02	
			JAN - JUN	112.28	63.95	78.48	81.32	97.08	93.25	1,179.89
PALMYRA	MT	390006680	JUL - DEC	10,822.33	15,516.41	17,424.67	14,985.55	11,546.20	15,886.00	
			JAN - JUN	17,902.68	13,323.79	17,050.90	14,641.58	19,327.62	15,582.05	184,009.78
PALOS HEIGHTS	MT	390006687	JUL - DEC	99,486.66	97,954.30	96,011.73	91,697.43	90,056.02	84,479.96	
			JAN - JUN	89,553.01	111,502.96	110,279.93	90,255.14	80,305.84	95,553.09	1,137,136.07
PALOS HEIGHTS	MTART	390006687	JUL - DEC	3.94	4.31	7.91	4.92	3.94	3.94	
			JAN - JUN	3.94	0.00	0.00	0.00	0.00	0.00	32.90
PALOS HILLS	MT	390006688	JUL - DEC	58,903.19	68,713.42	70,181.58	54,812.57	108,187.59	75,307.08	
			JAN - JUN	62,509.52	56,607.60	58,508.37	70,071.89	43,542.07	61,386.94	788,731.82
PALOS PARK	MT	390006690	JUL - DEC	64,700.76	60,554.23	63,354.54	66,139.15	55,752.28	50,473.19	
			JAN - JUN	59,628.77	56,977.59	64,705.74	53,187.19	49,087.06	55,100.66	699,661.16
PALOS PARK	NHMR	390006690	JUL - DEC	17,171.88	16,610.35	18,238.18	16,692.31	15,573.16	13,247.42	
			JAN - JUN	14,878.54	14,276.14	16,874.61	12,761.76	10,691.59	13,910.53	180,926.47
PANA	MT	390006700	JUL - DEC	59,524.20	56,405.48	59,717.52	57,972.86	57,368.94	54,729.00	
			JAN - JUN	50,044.48	50,459.74	58,712.14	46,935.27	51,534.43	52,253.68	655,657.74
PANAMA	MT	390006710	JUL - DEC	281.30	246.87	154.54	323.73	153.93	340.75	
			JAN - JUN	306.57	326.13	240.64	178.10	338.86	377.57	3,268.99
PANOLA	MT	390006713	JUL - DEC	3.93	3.97	4.68	8.64	5.26	7.26	
			JAN - JUN	26.53	6.08	10.20	7.98	8.99	4.34	97.86
PAPINEAU	MT	390006715	JUL - DEC	0.00	2.96	378.70	0.00	25.70	327.37	
			JAN - JUN	34.78	3.42	422.33	11.05	236.21	328.99	1,771.51
PARIS	MT	390006720	JUL - DEC	112,144.77	113,091.58	103,641.39	110,547.49	106,777.46	97,365.06	
			JAN - JUN	101,407.75	102,709.44	122,665.35	92,103.23	99,070.15	112,569.48	1,274,093.15
PARIS	MTART	390006720	JUL - DEC	80.17	55.82	67.14	4.99	52.59	85.25	
			JAN - JUN	54.72	63.76	51.80	54.58	21.42	30.58	622.82
PARIS	NHMR	390006720	JUL - DEC	35,527.19	34,268.49	34,328.11	31,611.31	31,051.62	29,446.79	
			JAN - JUN	31,025.38	32,205.57	36,902.17	26,173.34	27,013.50	33,129.38	382,682.85
PARK CITY	HMR	390006725	JUL - DEC	14,062.53	16,100.27	17,562.61	13,818.63	18,770.72	14,257.15	
			JAN - JUN	13,411.06	13,688.25	10,895.52	16,711.17	14,936.90	23,095.40	187,310.21
PARK CITY	MT	390006725	JUL - DEC	34,890.89	39,837.98	42,325.52	37,301.03	42,977.25	38,451.95	
			JAN - JUN	33,789.80	37,050.02	29,342.98	24,779.14	26,098.29	30,257.45	417,102.30
PARK FOREST	MT	390006730	JUL - DEC	32,507.51	31,905.93	31,595.92	26,947.03	30,687.53	27,036.24	
			JAN - JUN	32,366.41	31,725.01	34,750.13	27,102.37	31,997.21	29,824.90	368,446.19
PARK RIDGE	HMR	390006740	JUL - DEC	91,201.15	85,751.27	90,689.02	107,495.87	108,014.45	109,610.41	
			JAN - JUN	103,726.95	110,172.93	131,853.24	100,562.75	88,521.86	112,931.79	1,240,531.69
PARK RIDGE	MT	390006740	JUL - DEC	299,244.86	310,681.07	259,095.34	336,299.62	272,393.84	290,520.89	
			JAN - JUN	248,609.42	294,133.67	308,511.80	244,228.09	255,156.42	286,972.90	3,405,847.92
PARK RIDGE	MTART	390006740	JUL - DEC	955.30	1,252.19	1,470.99	1,509.93	1,692.94	1,354.00	
			JAN - JUN	1,527.29	1,273.82	1,281.67	1,181.41	1,176.87	1,607.86	16,284.27
PARKERSBURG	MT	390006726	JUL - DEC	15.85	13.90	138.10	8.40	14.81	152.70	
			JAN - JUN	8.58	13.13	142.81	4.03	12.26	108.53	633.10
PATOKA	MT	390006750	JUL - DEC	2,209.77	2,509.60	2,808.26	1,363.02	2,092.83	2,178.99	
			JAN - JUN	1,538.02	2,493.82	1,693.82	2,997.85	2,184.37	2,801.77	26,872.12

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
PAW PAW	MT	390006770	JUL - DEC	3,467.92	3,624.12	4,367.48	4,099.00	4,203.90	3,843.22		
			JAN - JUN	3,384.51	3,467.95	3,400.42	2,783.75	2,686.38	3,323.31		42,651.96
PAWNEE	MT	390006760	JUL - DEC	12,952.42	14,380.38	18,890.57	16,358.86	14,361.32	14,850.34		
			JAN - JUN	12,826.61	10,404.09	10,012.30	9,899.08	12,079.19	12,079.40		157,280.56
PAXTON	MT	390006780	JUL - DEC	44,076.49	37,531.33	39,916.70	41,808.87	42,037.20	37,042.36		
			JAN - JUN	33,062.50	37,603.23	35,616.15	30,453.06	29,120.99	35,859.89		444,128.77
PAXTON	MTART	390006780	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	3.94	0.00	0.00	0.00		3.94
PAYSON	MT	390006790	JUL - DEC	1,384.82	1,756.26	930.72	1,469.18	1,418.07	1,213.87		
			JAN - JUN	839.60	863.92	1,094.97	758.77	1,577.12	1,577.93		14,885.23
PEARL	MT	390006800	JUL - DEC	821.61	1,167.81	758.89	804.69	659.18	618.87		
			JAN - JUN	686.33	607.01	550.83	660.05	646.32	1,072.66		9,054.25
PEARL CITY	MT	390006810	JUL - DEC	11,099.64	7,886.41	7,930.62	9,583.98	8,737.87	10,001.18		
			JAN - JUN	11,339.79	11,116.35	10,549.14	9,858.50	9,672.66	7,532.66		115,308.80
PECATONICA	MT	390006830	JUL - DEC	10,284.86	11,653.57	12,424.04	12,747.84	13,007.10	13,699.93		
			JAN - JUN	10,975.99	11,760.89	11,022.09	9,964.61	10,139.95	10,790.28		138,471.15
PEKIN	HMR	390006840	JUL - DEC	270,108.81	265,932.62	270,996.89	308,861.45	303,446.17	311,904.17		
			JAN - JUN	302,154.25	326,333.87	401,206.59	286,165.83	269,146.29	328,082.57		3,644,339.51
PEKIN	MT	390006840	JUL - DEC	437,939.25	433,167.70	434,424.01	459,133.12	416,983.67	430,253.98		
			JAN - JUN	395,660.08	406,071.04	520,106.42	393,572.62	402,504.65	436,045.44		5,165,861.98
PEORIA	HMR	390006850	JUL - DEC	1,915,351.40	1,870,555.55	1,947,359.41	1,761,291.74	1,882,044.93	1,862,661.59		
			JAN - JUN	1,811,149.19	1,963,811.80	2,744,314.44	1,656,725.90	1,563,923.95	1,978,126.25		22,957,316.15
PEORIA	MT	390006850	JUL - DEC	1,816,866.75	1,851,067.03	1,790,194.11	1,732,031.20	1,810,458.74	1,729,304.81		
			JAN - JUN	1,676,522.94	1,758,785.27	2,420,121.20	1,579,561.37	1,561,495.98	1,841,419.82		21,567,829.22
PEORIA	MTART	390006850	JUL - DEC	6,591.11	7,831.45	8,111.88	8,523.87	12,876.55	7,019.89		
			JAN - JUN	8,106.31	7,266.45	6,474.12	6,252.11	6,374.37	9,614.39		95,042.50
PEORIA COUNTY GOVERNMENT	CST	290000143	JUL - DEC	460,876.26	487,217.90	454,466.73	449,839.23	462,667.78	443,817.07		
			JAN - JUN	422,594.63	446,405.52	599,846.68	384,042.23	385,238.97	462,935.32		5,459,948.32
PEORIA COUNTY GOVERNMENT	CT	290000143	JUL - DEC	113,736.18	145,972.56	122,577.17	111,035.95	111,751.65	115,770.67		
			JAN - JUN	98,760.31	83,754.01	121,820.33	80,694.40	83,195.38	103,807.39		1,292,876.00
PEORIA COUNTY GOVERNMENT	CTART	290000143	JUL - DEC	62.42	99.70	493.63	189.63	73.70	16.66		
			JAN - JUN	139.12	49.70	43.91	73.27	56.85	76.91		1,375.50
PEORIA COUNTY GOVERNMENT	CTPS	290000143	JUL - DEC	385,586.85	389,278.34	399,383.63	359,601.92	381,166.83	379,771.22		
			JAN - JUN	365,609.28	390,458.93	526,345.44	328,924.68	312,080.26	391,379.75		4,609,587.13
PEORIA HEIGHTS	HMR	390006860	JUL - DEC	39,032.36	44,120.16	43,209.99	38,998.62	41,254.33	40,558.14		
			JAN - JUN	36,052.46	44,019.43	44,599.16	33,101.98	29,716.58	36,339.11		471,002.32
PEORIA HEIGHTS	MT	390006860	JUL - DEC	61,331.19	67,635.21	67,145.87	61,267.04	62,347.43	61,911.28		
			JAN - JUN	55,826.99	65,059.44	69,798.64	53,610.39	51,278.57	60,499.80		737,711.85
PEOTONE	MT	390006870	JUL - DEC	54,275.40	64,504.91	53,452.25	69,606.59	65,783.41	63,912.36		
			JAN - JUN	47,693.00	50,234.45	56,122.59	47,809.60	52,455.74	62,698.57		688,548.87
PEOTONE	MTART	390006870	JUL - DEC	45.27	40.87	38.38	30.53	46.27	52.81		
			JAN - JUN	35.83	26.63	45.29	26.63	26.63	26.63		441.77
PERCY	MT	390006880	JUL - DEC	3,366.02	3,415.91	2,420.83	3,346.87	3,095.98	3,270.32		
			JAN - JUN	2,445.08	2,234.99	2,567.67	2,192.03	1,939.41	3,272.03		33,567.14
PERRY	MT	390006890	JUL - DEC	1,896.42	1,115.72	1,510.15	1,007.35	1,093.07	1,182.55		
			JAN - JUN	1,059.92	1,116.49	1,085.12	1,064.91	898.52	1,420.30		14,450.52
PERRY COUNTY GOVERNMENT	CST	290000145	JUL - DEC	25,094.27	28,361.75	28,268.13	26,012.58	28,388.97	24,774.15		
			JAN - JUN	25,562.35	24,702.85	24,532.46	24,589.91	21,483.51	23,488.35		305,259.28
PERRY COUNTY GOVERNMENT	CT	290000145	JUL - DEC	4,082.18	2,723.63	3,835.70	2,559.85	2,760.55	4,091.83		
			JAN - JUN	6,259.74	3,986.75	5,921.54	10,541.35	10,035.43	9,892.14		66,690.69
PERRY COUNTY GOVERNMENT	CTPS	290000145	JUL - DEC	42,397.75	44,404.59	50,507.29	41,852.78	50,733.58	42,172.59		
			JAN - JUN	44,480.69	44,511.54	43,327.71	44,213.93	36,497.70	40,067.99		525,168.14
PERU	MT	390006900	JUL - DEC	408,920.29	435,860.37	418,388.04	444,636.32	407,611.15	285,584.26		
			JAN - JUN	394,640.18	413,724.01	549,807.12	379,180.65	357,667.86	415,536.42		4,911,556.67
PESOTUM	MT	390006910	JUL - DEC	2,684.10	2,051.47	2,185.12	2,678.28	1,834.53	1,367.15		
			JAN - JUN	1,557.07	1,655.14	1,692.65	1,270.46	1,825.90	1,962.68		22,764.55
PETERSBURG	MT	390006920	JUL - DEC	27,856.78	24,278.93	26,193.70	32,094.08	26,440.68	25,645.53		
			JAN - JUN	25,842.85	22,864.45	27,416.47	18,129.38	23,384.59	27,233.18		307,380.62
PHILLIPSTOWN	MT	390006928	JUL - DEC	0.00	0.00	0.00	13.20	0.00	0.00		
			JAN - JUN	3.15	0.00	3.51	3.79	2.20	0.00		25.85

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
PHILO	MT	390006930	JUL - DEC	6,103.77	5,094.28	5,248.90	5,917.46	9,250.97	6,657.71		
			JAN - JUN	5,894.75	6,110.02	7,504.36	6,249.91	7,585.63	7,926.60		79,544.36
PHOENIX	MT	390006940	JUL - DEC	6,559.76	1,929.46	1,904.98	2,027.58	1,951.94	1,650.78		
			JAN - JUN	1,666.70	1,558.76	1,616.74	1,281.41	1,307.58	1,731.11		25,186.80
PIATT COUNTY GOVERNMENT	CST	290000147	JUL - DEC	261,797.56	24,865.74	18,124.69	20,243.69	19,824.16	17,058.82		
			JAN - JUN	15,994.71	17,695.06	17,523.71	14,871.65	17,000.46	19,007.78		464,008.03
PIATT COUNTY GOVERNMENT	CT	290000147	JUL - DEC	986,302.42	11,324.05	5,806.06	6,873.33	6,219.94	4,067.40		
			JAN - JUN	10,655.25	2,781.82	4,249.00	6,606.77	4,609.45	4,162.04		1,053,657.53
PIERRON	MT	390006950	JUL - DEC	5,287.79	4,750.58	9,602.20	4,395.08	3,656.33	2,879.06		
			JAN - JUN	5,809.97	3,818.35	5,792.55	4,951.22	4,293.12	4,875.93		60,112.18
PIKE COUNTY GOVERNMENT	CST	290000149	JUL - DEC	21,778.11	21,656.09	20,758.34	20,054.49	22,659.68	20,873.22		
			JAN - JUN	41,064.13	22,222.15	21,435.70	18,107.93	18,192.17	23,213.59		272,015.60
PIKE COUNTY GOVERNMENT	CT	290000149	JUL - DEC	7,392.02	5,880.16	6,299.39	7,044.54	8,100.52	9,869.26		
			JAN - JUN	84,165.43	4,931.07	6,801.10	6,649.33	7,485.91	7,329.36		161,948.09
PIKE COUNTY GOVERNMENT	CTPS	290000149	JUL - DEC	36,714.58	34,265.32	35,913.07	31,296.62	33,183.38	34,328.65		
			JAN - JUN	35,283.06	34,478.43	34,995.81	27,504.99	25,349.56	33,957.63		397,271.10
PINCKNEYVILLE	MT	390006960	JUL - DEC	32,226.65	42,287.76	35,803.49	34,974.35	33,155.48	35,873.17		
			JAN - JUN	30,155.01	30,053.51	33,083.66	29,587.32	26,693.50	32,804.32		396,698.22
PINGREE GROVE	MT	390006965	JUL - DEC	416.93	9,441.36	5,913.51	5,022.28	6,515.74	5,351.14		
			JAN - JUN	5,083.90	5,997.16	3,883.37	4,938.65	4,544.82	5,547.04		62,465.90
PIPER CITY	MT	390006970	JUL - DEC	4,196.86	3,995.51	1,926.01	4,016.90	2,507.41	2,996.90		
			JAN - JUN	2,685.92	2,228.87	2,609.10	2,899.09	3,419.61	4,341.19		37,823.37
PITTSBURG	MT	390006980	JUL - DEC	2,065.83	1,808.79	1,923.13	1,152.15	1,159.73	2,127.27		
			JAN - JUN	2,481.02	1,509.49	1,582.46	2,662.65	1,574.59	1,846.27		21,893.38
PITTSFIELD	MT	390006990	JUL - DEC	73,529.69	74,533.11	72,357.63	69,171.53	77,067.53	68,968.12		
			JAN - JUN	78,550.14	80,463.89	76,114.50	62,131.64	61,373.00	78,836.09		873,096.87
PLAINFIELD	MT	390007000	JUL - DEC	378,710.81	362,628.60	367,163.23	393,512.81	344,669.84	360,176.96		
			JAN - JUN	336,774.01	363,090.60	444,079.09	318,760.67	300,171.12	377,711.03		4,347,448.77
PLAINVILLE	MT	390007008	JUL - DEC	328.36	829.08	431.66	765.64	1,131.82	368.39		
			JAN - JUN	384.04	446.18	655.60	382.09	678.24	172.21		6,573.31
PLANO	MT	390007010	JUL - DEC	140,679.99	147,602.41	142,320.11	146,877.48	144,950.52	134,366.06		
			JAN - JUN	131,865.02	145,933.18	166,964.90	130,255.81	125,270.38	138,355.97		1,695,441.83
PLEASANT HILL	MT	390007020	JUL - DEC	4,440.15	4,465.79	4,810.97	3,935.56	4,246.77	4,406.67		
			JAN - JUN	3,610.42	4,267.93	5,057.46	3,645.26	3,192.29	3,491.29		49,570.56
PLEASANT PLAINS	MT	390007030	JUL - DEC	3,653.51	3,351.07	3,601.88	4,602.37	4,896.20	4,896.95		
			JAN - JUN	4,333.90	3,608.79	14,921.32	4,776.18	4,781.01	4,226.29		63,089.47
PLYMOUTH	MT	390007040	JUL - DEC	1,067.97	1,319.78	1,342.22	1,147.08	1,174.79	1,011.54		
			JAN - JUN	1,357.08	1,010.48	932.85	1,102.85	948.46	1,425.05		13,840.15
POCAHANTAS	MT	390007050	JUL - DEC	5,182.30	6,601.69	5,535.67	6,828.62	6,616.24	4,499.29		
			JAN - JUN	4,781.21	5,171.93	5,047.42	4,441.41	4,280.76	5,846.19		64,832.73
POLO	MT	390007060	JUL - DEC	14,178.36	15,652.09	12,306.91	14,345.80	12,873.08	13,240.27		
			JAN - JUN	18,671.85	16,654.77	15,189.76	12,017.70	12,991.35	14,917.09		173,039.03
PONTIAC	MT	390007070	JUL - DEC	174,180.60	202,859.87	184,161.47	187,798.59	178,354.73	183,376.03		
			JAN - JUN	173,496.31	163,331.14	189,879.22	158,809.67	162,023.66	184,423.91		2,142,695.20
PONTIAC	MTART	390007070	JUL - DEC	117.10	101.65	137.76	107.26	137.93	139.89		
			JAN - JUN	160.56	126.94	60.03	133.83	114.31	103.32		1,440.58
PONTOON BEACH	MT	390007072	JUL - DEC	76,393.41	82,860.90	77,227.36	65,812.47	78,948.14	67,625.77		
			JAN - JUN	73,731.86	62,858.64	63,776.20	62,638.58	60,475.55	71,649.37		843,998.25
PONTOOSUC	MT	390007075	JUL - DEC	251.57	4.08	58.20	21.96	123.27	7.16		
			JAN - JUN	41.97	157.19	65.12	89.10	424.92	135.73		1,380.27
POPE COUNTY GOVERNMENT	CST	290000151	JUL - DEC	2,126.27	2,200.26	1,710.71	2,597.32	2,721.37	2,082.24		
			JAN - JUN	1,508.13	1,922.41	1,783.50	1,438.81	1,933.33	1,947.13		23,971.48
POPE COUNTY GOVERNMENT	CT	290000151	JUL - DEC	4,404.63	3,847.05	2,801.20	3,354.35	2,766.13	3,160.83		
			JAN - JUN	2,258.53	3,031.86	3,215.68	1,697.82	2,233.21	2,859.15		35,630.44
POPLAR GROVE	MT	390007080	JUL - DEC	13,872.80	16,883.29	16,469.03	14,427.79	14,538.18	10,480.79		
			JAN - JUN	17,424.50	13,055.60	15,226.57	13,546.15	11,096.17	11,789.13		168,810.00
PORT BARRINGTON	MT	390003155	JUL - DEC	2,390.26	1,193.61	4,644.96	3,712.25	1,368.38	3,832.88		
			JAN - JUN	1,801.36	994.02	794.92	1,663.54	1,836.61	780.92		25,013.71
PORT BYRON	MT	390007090	JUL - DEC	6,079.34	10,898.96	6,565.38	9,565.34	8,305.03	5,969.79		
			JAN - JUN	4,996.81	9,144.54	7,974.12	5,368.91	6,286.01	6,023.86		87,179.09

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
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MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
POSEN	HMR	390007100	JUL - DEC	7,338.13	8,362.50	7,730.46	6,795.59	9,866.70	7,281.30		
			JAN - JUN	8,582.03	8,394.10	8,444.65	7,668.32	6,237.01	7,384.42		94,085.21
POSEN	MT	390007100	JUL - DEC	20,539.36	22,934.15	22,151.85	19,981.34	24,869.83	19,812.40		
			JAN - JUN	22,129.72	23,785.34	22,492.55	20,809.23	19,028.36	20,882.61		259,416.74
POTOMAC	MT	390007110	JUL - DEC	2,859.82	2,791.29	2,913.90	2,931.06	3,123.88	2,873.23		
			JAN - JUN	3,065.60	2,620.58	2,673.74	2,201.98	2,182.83	2,818.05		33,055.96
PRAIRIE CITY	MT	390007120	JUL - DEC	337.29	707.05	240.80	592.63	269.74	421.54		
			JAN - JUN	566.22	207.58	32.41	624.84	1,257.98	193.92		5,452.00
PRAIRIE DU ROCHER	MT	390007130	JUL - DEC	2,239.65	2,324.88	2,191.69	2,385.86	2,708.79	4,544.89		
			JAN - JUN	2,230.92	3,283.43	2,218.73	1,937.99	2,405.31			30,872.54
PRAIRIE GROVE	MT	390007132	JUL - DEC	832.38	1,291.67	1,076.26	2,597.54	18,895.22	29,260.76		
			JAN - JUN	17,487.64	26,383.65	22,010.77	16,914.70	24,257.05	25,942.47		186,950.11
PRINCETON	MT	390007140	JUL - DEC	146,658.29	168,669.57	153,210.88	173,013.33	156,481.91	170,107.15		
			JAN - JUN	132,678.56	132,653.82	175,772.16	124,928.47	130,292.28	150,687.83		1,815,154.25
PRINCETON	NHMR	390007140	JUL - DEC	45,877.02	50,924.68	52,781.85	48,307.83	48,875.51	44,859.11		
			JAN - JUN	42,368.22	42,603.66	54,979.30	37,066.71	36,594.14	44,904.17		550,142.20
PRINCEVILLE	MT	390007150	JUL - DEC	9,923.83	10,653.26	10,753.15	11,652.11	11,064.71	11,003.08		
			JAN - JUN	10,660.24	10,524.72	12,059.73	7,329.99	7,976.52	9,939.88		123,541.22
PROPHETSTOWN	MT	390007160	JUL - DEC	15,563.82	16,516.43	16,256.04	13,896.60	15,251.15	14,509.13		
			JAN - JUN	15,450.95	13,470.43	13,705.16	11,247.89	10,291.59	13,131.72		169,290.91
PROSPECT HEIGHTS	MT	390007165	JUL - DEC	79,664.09	74,714.71	83,012.92	73,615.43	72,247.96	75,756.13		
			JAN - JUN	103,304.91	74,601.76	75,265.53	60,428.41	69,606.76	78,268.96		920,487.57
PROSPECT HEIGHTS	MTART	390007165	JUL - DEC	124.97	118.00	158.43	239.12	308.00	117.89		
			JAN - JUN	186.81	125.96	58.06	0.00	36.41	373.92		1,847.57
PROSPECT HEIGHTS	NHMR	390007165	JUL - DEC	28,503.21	28,542.64	30,085.83	27,697.60	27,745.43	29,583.29		
			JAN - JUN	30,491.97	26,218.56	27,539.09	21,138.51	23,275.52	29,015.30		329,836.95
PULASKI	MT	390007170	JUL - DEC	1,301.20	1,219.32	1,261.73	952.45	1,593.80	1,204.85		
			JAN - JUN	1,196.80	1,283.83	1,326.05	1,283.27	1,743.69	1,794.34		16,161.33
PULASKI COUNTY GOVERNMENT	CST	290000153	JUL - DEC	4,593.19	5,366.50	3,787.43	5,716.68	4,934.66	4,442.38		
			JAN - JUN	4,171.90	3,851.27	4,224.47	4,236.74	5,084.08	5,040.09		55,449.39
PULASKI COUNTY GOVERNMENT	CT	290000153	JUL - DEC	3,906.23	4,377.23	3,812.07	4,144.75	4,876.44	4,278.14		
			JAN - JUN	5,746.11	3,345.57	4,170.22	3,190.90	3,447.89	5,168.54		50,464.09
PUTNAM COUNTY GOVERNMENT	CST	290000155	JUL - DEC	77,423.97	88,265.16	80,709.57	73,487.32	83,159.61	62,501.18		
			JAN - JUN	76,427.99	72,283.84	74,005.64	58,559.56	63,573.44	78,294.45		888,691.73
PUTNAM COUNTY GOVERNMENT	CT	290000155	JUL - DEC	4,218.89	5,212.26	5,885.80	3,922.92	4,349.54	4,714.94		
			JAN - JUN	34,134.35	4,843.91	6,913.24	4,271.73	6,099.71	4,796.69		89,363.98
QUINCY	HMR	390007180	JUL - DEC	659,613.72	624,530.89	658,601.46	594,368.88	627,551.01	626,205.43		
			JAN - JUN	609,817.01	688,372.97	598,066.86	598,672.63	548,608.22	670,910.57		7,865,319.65
QUINCY	MT	390007180	JUL - DEC	646,147.39	646,470.97	621,420.25	629,176.02	643,919.65	615,269.10		
			JAN - JUN	587,489.75	670,498.86	858,823.40	577,438.79	578,367.39	646,344.07		7,721,365.64
QUINCY	MTART	390007180	JUL - DEC	655.17	949.95	1,167.05	971.91	1,049.84	770.47		
			JAN - JUN	1,163.00	760.64	1,083.51	699.27	902.72	890.70		11,064.23
RADOM	MT	390007181	JUL - DEC	89.75	65.78	97.06	88.61	93.84	403.95		
			JAN - JUN	89.13	93.95	79.39	316.37	177.00	295.82		1,890.65
RALEIGH	MT	390007182	JUL - DEC	1,280.81	1,857.45	388.31	425.84	390.06	623.64		
			JAN - JUN	502.82	104.04	169.24	212.38	531.90	649.61		7,136.10
RAMSEY	MT	390007190	JUL - DEC	4,225.06	4,433.89	4,630.21	4,765.00	4,655.12	4,099.86		
			JAN - JUN	3,886.83	3,604.00	4,130.15	3,459.33	3,302.82	4,738.43		49,930.70
RANDOLPH COUNTY GOVERNMENT	CST	290000157	JUL - DEC	55,850.61	112,888.88	87,887.63	91,005.17	90,960.78	82,507.53		
			JAN - JUN	74,376.14	79,512.99	84,556.53	84,309.68	82,541.74	88,904.46		1,015,302.14
RANDOLPH COUNTY GOVERNMENT	CT	290000157	JUL - DEC	11,455.37	227,463.74	139,176.96	130,176.28	130,452.57	122,522.15		
			JAN - JUN	118,340.78	121,136.77	118,628.58	161,832.56	153,701.77	146,226.75		1,581,114.28
RANKIN	MT	390007200	JUL - DEC	1,334.56	1,523.34	1,579.23	1,529.81	1,588.55	1,459.54		
			JAN - JUN	1,504.69	1,181.88	1,427.98	1,173.74	1,360.41	1,413.93		17,077.66
RANSOM	MT	390007210	JUL - DEC	404.42	737.23	737.35	693.09	802.09	559.75		
			JAN - JUN	764.64	401.80	415.58	358.45	232.65	432.83		6,600.88
RANTOUL	HMR	390007220	JUL - DEC	64,765.87	67,976.00	64,750.77	75,426.82	65,200.78	60,950.41		
			JAN - JUN	62,819.91	63,217.50	70,276.85	47,651.74	53,015.31	60,213.41		756,265.37
RANTOUL	MT	390007220	JUL - DEC	109,316.88	121,349.30	111,221.35	135,926.21	110,224.96	105,853.63		
			JAN - JUN	101,806.58	108,371.29	118,387.33	90,817.01	97,789.43	108,834.33		1,319,898.30

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RANTOUL	MTART	390007220	JUL - DEC	139.73	118.97	182.04	223.37	178.11	123.00		
			JAN - JUN	121.04	137.76	164.33	119.07	89.55	149.57		1,746.54
RAPIDS CITY	MT	390007230	JUL - DEC	4,338.08	5,290.55	4,980.16	5,773.49	4,760.11	4,087.25		
			JAN - JUN	4,165.20	4,815.05	4,057.37	3,408.75	2,785.43	4,790.38		53,251.82
RARITAN	MT	390007232	JUL - DEC	848.07	891.85	3,577.98	955.58	977.58	651.75		
			JAN - JUN	824.35	1,451.42	1,135.02	992.32	869.32	746.15		13,921.39
RAYMOND	MT	390007240	JUL - DEC	9,934.48	11,391.86	11,024.16	12,598.50	10,061.51	9,682.09		
			JAN - JUN	9,193.14	9,222.08	7,543.14	7,332.49	7,634.52	9,729.03		115,347.00
RED BUD	MT	390007250	JUL - DEC	68,754.26	74,667.99	68,288.06	80,574.82	75,963.42	67,214.39		
			JAN - JUN	55,477.34	61,523.22	64,925.86	60,555.78	60,462.55	71,588.08		809,995.77
RED BUD	MTART	390007250	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	7.88	3.94	4.92	5.91	4.92	9.84		37.41
REDDICK	MT	390007252	JUL - DEC	242.78	82.91	110.37	80.59	144.87	413.99		
			JAN - JUN	94.25	119.79	213.34	93.57	237.88	351.60		2,185.94
REDMON	MT	390007251	JUL - DEC	17.86	6.03	4.46	2.68	7.76	106.89		
			JAN - JUN	34.27	8.80	271.78	31.45	7.88	539.20		1,039.06
REG. TRANSPORTATION AUTHORITY	RTA		JUL - DEC	52,734,949.73	51,287,566.03	50,473,391.75	51,233,790.16	50,115,432.89	50,695,301.00		
			JAN - JUN	48,289,103.37	49,399,344.73	59,174,289.66	44,009,785.10	43,540,016.55	49,764,109.65		600,717,080.62
REYNOLDS	MT	390007260	JUL - DEC	1,697.90	1,908.14	3,453.51	2,795.01	2,417.75	2,119.38		
			JAN - JUN	2,311.73	1,955.31	1,213.76	1,632.53	2,616.24	1,589.92		25,711.18
RICHLAND COUNTY GOVERNMENT	CST	290000159	JUL - DEC	26,652.58	27,591.61	27,738.48	25,835.61	26,177.42	25,966.07		
			JAN - JUN	24,783.39	27,330.58	32,486.42	24,195.03	24,653.04	27,815.85		321,226.08
RICHLAND COUNTY GOVERNMENT	CT	290000159	JUL - DEC	7,678.94	8,001.66	11,025.91	7,239.20	8,658.01	8,876.73		
			JAN - JUN	7,008.94	6,714.23	12,468.59	6,004.38	5,408.61	8,923.17		98,008.37
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	JUL - DEC	46,668.52	46,812.85	49,741.46	44,996.65	44,512.00	44,630.14		
			JAN - JUN	42,480.89	46,945.66	59,252.01	41,197.80	39,973.85	46,218.48		553,430.31
RICHMOND	MT	390007270	JUL - DEC	20,890.81	25,330.47	25,005.20	24,748.77	21,788.38	23,210.30		
			JAN - JUN	21,164.92	25,320.79	25,373.60	25,243.12	19,766.41	28,667.35		286,510.12
RICHTON PARK	MT	390007278	JUL - DEC	30,156.88	25,360.61	26,902.97	27,197.78	27,554.14	20,819.05		
			JAN - JUN	27,078.78	23,065.40	28,048.15	26,061.05	25,762.68	27,182.37		315,189.86
RICHTON PARK	NHMR	390007278	JUL - DEC	11,195.30	9,054.32	9,676.14	9,817.66	10,051.84	7,986.93		
			JAN - JUN	8,838.64	7,590.91	9,841.99	9,213.24	8,424.33	9,616.49		111,307.79
RICHVIEW	MT	390007280	JUL - DEC	331.14	556.61	522.82	119.07	184.80	590.59		
			JAN - JUN	123.53	477.04	268.66	63.64	344.16	633.30		4,215.36
RIDGE FARM	MT	390007290	JUL - DEC	1,864.31	1,793.82	2,024.15	1,922.53	1,803.27	1,804.31		
			JAN - JUN	1,539.51	1,604.73	1,816.70	1,569.47	1,372.01	1,734.07		20,848.88
RIDGWAY	MT	390007310	JUL - DEC	3,100.10	4,579.95	3,949.43	3,193.83	3,450.22	3,439.25		
			JAN - JUN	3,616.72	3,450.92	4,061.18	2,404.84	3,252.58	3,923.52		42,422.54
RIDOTT	MT	390007313	JUL - DEC	3,819.47	552.50	120.31	311.81	85.02	42.96		
			JAN - JUN	104.79	507.04	753.69	1,923.15	255.36	1,045.93		9,522.03
RINGWOOD	MT	390007316	JUL - DEC	5,718.58	5,643.60	5,303.82	4,690.60	4,630.45	5,617.31		
			JAN - JUN	5,797.42	8,231.84	4,287.60	4,506.44	3,091.03	5,609.73		63,128.42
RIO	MT	390007317	JUL - DEC	324.43	422.40	263.12	382.01	522.99	262.57		
			JAN - JUN	251.36	337.05	823.80	383.74	512.36	271.88		4,757.71
RIPLEY	MT	390007318	JUL - DEC	0.00	0.00	50.15	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	84.14	0.00	0.00	0.00		134.29
RIVER FOREST	MT	390007330	JUL - DEC	146,159.25	140,203.81	138,285.85	142,363.15	138,132.44	137,391.84		
			JAN - JUN	145,050.97	150,146.04	159,249.75	142,962.35	128,257.16	139,784.88		1,707,987.49
RIVER GROVE	MT	390007340	JUL - DEC	82,563.79	79,645.07	86,290.28	78,946.12	94,449.27	91,797.03		
			JAN - JUN	69,346.00	94,612.99	94,301.42	86,729.87	69,344.68	72,912.76		1,000,939.28
RIVER GROVE	MTART	390007340	JUL - DEC	610.75	543.70	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		1,154.45
RIVERDALE	MT	390007320	JUL - DEC	40,611.74	29,327.89	22,481.95	27,480.00	24,457.59	38,266.70		
			JAN - JUN	38,746.47	30,310.97	26,606.17	21,711.75	18,134.71	33,177.88		351,313.82
RIVERSIDE	MT	390007350	JUL - DEC	32,979.51	27,533.14	31,830.13	29,880.69	31,640.02	26,566.81		
			JAN - JUN	23,756.84	24,344.82	25,573.26	20,102.74	17,814.33	23,164.09		315,186.38
RIVERSIDE	NHMR	390007350	JUL - DEC	0.00	0.00	0.00	23,475.75	25,537.45	20,783.06		
			JAN - JUN	18,787.59	16,433.85	18,231.40	14,262.60	11,778.94	17,641.70		166,932.34
RIVERTON	MT	390007360	JUL - DEC	10,372.65	10,782.33	9,938.30	12,763.00	9,835.91	9,137.65		
			JAN - JUN	9,481.67	9,215.20	9,641.05	7,100.11	12,171.88	8,930.16		119,369.91

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
RIVERWOODS	MT	390007362	JUL - DEC	14,707.44	16,744.55	22,557.21	16,776.51	18,733.14	18,820.26		
			JAN - JUN	13,844.31	13,983.58	20,987.56	18,611.13	11,898.40	16,180.44	203,844.53	
RIVERWOODS	NHMR	390007362	JUL - DEC	7,178.84	7,897.21	10,880.87	7,735.61	9,136.90	8,655.45		
			JAN - JUN	6,031.03	6,590.72	10,098.35	8,376.14	5,699.58	7,674.41	95,955.11	
ROANOKE	MT	390007370	JUL - DEC	36,345.69	41,985.02	29,032.28	33,330.91	29,884.88	27,159.32		
			JAN - JUN	31,503.33	24,655.60	60,022.07	30,714.74	29,030.22	34,238.43	407,902.49	
ROBBINS	MT	390007380	JUL - DEC	3,140.22	8,950.95	6,064.70	4,623.78	5,543.33	5,419.26		
			JAN - JUN	2,784.40	2,732.20	4,062.05	3,686.86	4,017.48	3,473.44	54,498.67	
ROBERTS	MT	390007390	JUL - DEC	4,021.59	7,379.58	3,297.47	8,493.78	3,933.00	6,634.91		
			JAN - JUN	8,777.41	4,957.00	6,149.56	7,488.62	7,603.44	7,489.31	76,225.67	
ROBINSON	MT	390007400	JUL - DEC	105,671.04	115,189.55	113,069.45	113,726.44	108,155.73	109,472.51		
			JAN - JUN	89,518.60	105,860.48	119,022.98	88,318.92	97,607.01	110,780.64	1,276,393.35	
ROCHELLE	MT	390007410	JUL - DEC	163,587.17	174,116.58	166,806.33	164,815.87	179,397.54	151,196.55		
			JAN - JUN	146,560.63	162,438.57	160,378.62	136,011.42	140,121.82	156,260.79	1,901,691.89	
ROCHELLE	MTART	390007410	JUL - DEC	17.72	12.96	17.72	7.88	16.73	26.57		
			JAN - JUN	9.84	16.73	37.05	10.24	16.73	15.75	205.92	
ROCHESTER	MT	390007420	JUL - DEC	6,419.98	5,407.73	5,705.86	6,646.80	5,680.52	7,007.13		
			JAN - JUN	5,786.98	6,480.53	5,835.71	5,119.77	5,325.34	5,933.79	71,350.14	
ROCK CITY	MT	390007425	JUL - DEC	400.60	1,264.18	467.97	1,463.57	323.83	998.48		
			JAN - JUN	667.41	1,024.48	1,354.67	844.81	989.26	934.00	10,733.26	
ROCK FALLS	MT	390007450	JUL - DEC	91,405.36	105,104.94	85,887.29	96,868.87	97,323.49	84,860.75		
			JAN - JUN	84,764.06	84,718.07	87,764.52	75,799.00	79,352.49	98,502.50	1,072,351.34	
ROCK FALLS	NHMR	390007450	JUL - DEC	30,353.44	32,527.03	31,092.74	32,200.34	33,404.72	29,556.70		
			JAN - JUN	29,074.97	29,051.65	32,644.92	25,908.58	25,376.01	31,813.60	363,004.70	
ROCK ISLAND	HMR	390007470	JUL - DEC	97,473.31	114,585.33	110,334.31	100,350.60	104,055.20	108,864.25		
			JAN - JUN	101,978.03	99,040.30	112,038.78	88,037.54	93,424.33	110,324.05	1,240,506.03	
ROCK ISLAND	MT	390007470	JUL - DEC	195,297.07	236,786.45	208,624.35	210,272.46	217,544.09	219,553.59		
			JAN - JUN	193,297.92	197,530.36	217,672.98	181,720.17	196,301.58	216,666.45	2,491,267.47	
ROCK ISLAND	MTART	390007470	JUL - DEC	166.06	157.25	288.05	420.69	297.01	242.07		
			JAN - JUN	346.90	280.21	265.07	208.51	199.26	308.88	3,179.96	
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	JUL - DEC	288,591.54	332,757.41	292,226.12	298,123.89	297,600.55	305,669.78		
			JAN - JUN	247,185.04	280,216.63	364,988.20	244,660.58	258,906.44	292,196.46	3,503,122.64	
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	JUL - DEC	41,000.32	124,400.57	39,017.71	52,295.66	38,634.76	58,037.75		
			JAN - JUN	193,517.92	40,296.73	31,527.81	29,025.49	29,577.29	44,025.92	721,357.93	
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	JUL - DEC	1,640.02	3,721.22	2,018.80	2,648.94	2,477.44	1,948.24		
			JAN - JUN	2,182.47	1,954.13	1,784.58	1,523.83	1,655.73	2,058.58	25,613.98	
ROCKBRIDGE	MT	390007423	JUL - DEC	2,188.59	2,654.97	1,840.05	1,250.24	2,855.84	1,842.15		
			JAN - JUN	2,423.16	2,632.89	2,616.08	2,774.18	1,836.45	1,336.26	26,307.86	
ROCKDALE	MT	390007430	JUL - DEC	57,695.55	73,980.32	68,726.65	64,176.71	69,098.81	70,734.68		
			JAN - JUN	74,069.24	65,738.81	69,852.99	60,994.98	56,610.40	60,540.49	792,219.63	
ROCKFORD	MT	390007460	JUL - DEC	2,299,506.20	2,044,775.73	2,163,517.65	2,073,629.71	2,143,268.74	2,102,452.24		
			JAN - JUN	1,965,344.54	2,067,657.23	2,570,055.49	1,904,494.28	1,873,631.16	2,094,372.97	25,302,705.94	
ROCKTON	MT	390007480	JUL - DEC	15,425.17	20,182.54	14,987.94	21,950.86	24,825.81	15,835.07		
			JAN - JUN	15,310.14	13,922.84	19,943.80	14,877.95	19,456.06	43,392.38	240,110.56	
ROCKWOOD	MT	390007482	JUL - DEC	19.59	25.10	15.72	188.51	477.88	20.36		
			JAN - JUN	152.48	133.99	9.31	10.88	374.60	16.03	1,444.45	
ROLLING MEADOWS	HMR	390007488	JUL - DEC	211,914.53	222,690.63	211,962.66	203,330.07	194,873.75	186,122.33		
			JAN - JUN	178,556.94	191,818.55	230,698.71	176,322.07	159,795.80	197,497.79	2,365,583.83	
ROLLING MEADOWS	MT	390007488	JUL - DEC	306,720.09	311,454.47	287,773.24	287,071.85	268,884.48	267,613.46		
			JAN - JUN	257,886.36	267,770.38	319,751.10	253,651.74	237,488.05	292,488.83	3,358,951.05	
ROMEDEVILLE	HMR	390007491	JUL - DEC	236,987.81	243,659.66	257,500.57	254,425.01	245,148.10	222,547.12		
			JAN - JUN	212,191.22	228,061.11	224,868.90	208,770.95	178,904.33	234,303.94	2,747,368.72	
ROMEDEVILLE	MT	390007491	JUL - DEC	299,503.76	304,397.79	312,240.12	320,722.23	307,670.24	285,148.52		
			JAN - JUN	275,218.86	301,448.83	284,351.30	269,661.56	247,753.96	291,214.08	3,499,331.25	
ROMEDEVILLE	MTART	390007491	JUL - DEC	293.17	70.03	375.87	1,240.83	398.26	366.05		
			JAN - JUN	264.70	269.62	183.38	2.97	347.36	330.70	4,142.94	
ROODHOUSE	MT	390007490	JUL - DEC	7,052.47	7,968.04	8,024.38	7,838.58	7,089.44	7,693.62		
			JAN - JUN	6,771.12	7,523.15	9,430.45	6,280.52	6,440.80	8,458.47	90,571.04	
ROSCOE	MT	390007495	JUL - DEC	134,530.80	141,722.60	145,675.04	146,132.03	127,586.53	117,792.58		
			JAN - JUN	116,613.10	120,329.23	150,288.82	106,876.30	117,897.80	105,463.86	1,530,908.69	

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2006 - JUNE 2007 DISBURSEMENTS MAY 2006 - APRIL 2007 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
ROSE HILL	MT	390007503	JUL - DEC	8.80	0.00	0.00	0.00	3.30	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	12.10
ROSELLE	MT	390007500	JUL - DEC	183,831.91	191,174.15	197,275.44	179,759.89	176,641.74	158,753.34	
			JAN - JUN	165,945.19	200,146.39	185,705.63	172,271.55	175,091.76	204,097.52	2,190,694.51
ROSELLE	MTART	390007500	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	186.96	0.00	0.00	0.00	186.96
ROSEMONT	HMR	390007502	JUL - DEC	346,052.02	257,207.41	277,080.00	233,851.03	265,874.17	237,282.11	
			JAN - JUN	365,324.84	293,056.09	344,613.21	251,202.08	201,701.20	323,046.39	3,396,290.55
ROSEMONT	MT	390007502	JUL - DEC	284,673.37	211,040.59	227,396.24	192,658.30	218,901.67	198,011.97	
			JAN - JUN	300,533.99	241,244.36	283,625.26	213,340.09	168,729.25	265,993.94	2,806,149.03
ROSEMONT	MTART	390007502	JUL - DEC	24.61	28.91	28.62	25.57	25.57	28.55	
			JAN - JUN	28.55	28.55	30.57	33.43	30.50	26.47	339.90
ROSEVILLE	MT	390007510	JUL - DEC	4,516.63	4,103.95	4,272.08	5,360.35	4,560.13	4,450.60	
			JAN - JUN	3,310.76	3,832.18	4,352.36	3,775.88	4,119.71	4,661.09	51,315.72
ROSICLARE	MT	390007530	JUL - DEC	6,220.16	6,906.09	6,315.59	7,104.32	7,476.42	5,308.75	
			JAN - JUN	6,026.64	4,385.81	5,588.56	4,489.98	4,551.55	8,392.85	72,766.72
ROSSVILLE	MT	390007540	JUL - DEC	1,815.15	1,963.16	2,004.74	1,288.66	1,599.02	1,613.11	
			JAN - JUN	1,731.84	1,486.00	2,923.18	3,160.66	3,033.31	3,866.72	26,485.55
ROUND LAKE	MT	390007550	JUL - DEC	46,551.31	41,316.98	39,841.80	43,478.03	34,465.34	37,675.99	
			JAN - JUN	34,612.28	35,181.85	44,888.37	30,024.40	35,367.23	33,765.27	457,168.85
ROUND LAKE BEACH	HMR	390007560	JUL - DEC	117,513.31	97,904.95	102,160.11	93,606.61	91,673.96	93,531.05	
			JAN - JUN	89,366.27	97,162.49	125,267.96	83,111.43	70,117.10	94,032.80	1,155,448.04
ROUND LAKE BEACH	MT	390007560	JUL - DEC	324,987.66	271,643.23	276,319.76	263,256.59	252,478.29	256,569.18	
			JAN - JUN	256,160.99	274,452.74	327,057.12	237,090.20	214,777.86	269,293.38	3,224,087.00
ROUND LAKE HEIGHTS	MT	390007565	JUL - DEC	3,819.97	5,685.29	5,134.06	5,242.07	7,418.71	5,617.36	
			JAN - JUN	4,734.70	5,413.41	6,046.28	4,395.37	4,419.56	5,349.56	63,276.34
ROUND LAKE PARK	MT	390007570	JUL - DEC	45,588.14	45,810.06	44,056.13	53,048.43	43,697.32	44,456.07	
			JAN - JUN	45,728.57	41,971.35	29,557.79	31,283.63	31,337.30	53,925.27	510,460.06
ROXANA	MT	390007580	JUL - DEC	2,698.07	5,098.28	4,990.14	3,252.19	7,683.90	4,445.55	
			JAN - JUN	9,021.82	5,341.70	5,039.94	9,505.71	4,863.71	8,937.47	70,878.48
ROYAL	MT	390007585	JUL - DEC	516.97	430.49	839.90	567.02	448.90	768.22	
			JAN - JUN	407.18	372.23	639.69	752.77	339.92	718.62	6,801.91
ROYAL LAKES	MT	390007577	JUL - DEC	3.33	0.00	0.00	3.34	0.00	10.06	
			JAN - JUN	12.25	15.56	61.06	6.26	140.48	0.00	252.34
ROYALTON	MT	390007590	JUL - DEC	2,067.87	2,581.41	2,337.25	2,121.29	2,312.82	2,208.22	
			JAN - JUN	2,173.74	2,094.65	2,538.36	1,914.63	2,320.11	2,328.35	26,998.70
RUMA	MT	390007595	JUL - DEC	4,617.29	5,099.40	4,617.27	8,355.44	4,568.01	3,800.75	
			JAN - JUN	5,575.83	6,876.30	5,615.71	4,691.46	4,412.77	6,466.80	64,697.03
RUSHVILLE	MT	390007600	JUL - DEC	35,990.86	31,740.49	30,130.94	31,355.89	30,970.22	32,418.72	
			JAN - JUN	28,141.72	28,406.39	31,323.75	26,359.78	26,491.27	28,428.27	361,758.30
RUSSELLVILLE	MT	390007605	JUL - DEC	0.00	18.70	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	18.70
RUTLAND	MT	390007610	JUL - DEC	161.30	135.43	146.97	111.75	174.34	123.97	
			JAN - JUN	116.11	123.22	172.46	98.65	82.63	122.76	1,569.59
SADORUS	MT	390007620	JUL - DEC	301.81	352.28	229.75	198.06	174.99	139.63	
			JAN - JUN	769.59	187.60	538.84	263.34	451.18	523.22	4,130.29
SAILOR SPRINGS	MT	390007625	JUL - DEC	0.00	1.00	0.00	10.92	11.34	0.00	
			JAN - JUN	0.00	0.00	3.94	0.00	0.00	4.64	31.84
SAINT CLAIR COUNTY (MED)	MED		JUL - DEC	1,705,386.91	1,708,445.97	1,729,055.55	1,649,004.75	1,697,488.38	1,655,932.93	
			JAN - JUN	1,532,672.86	1,637,920.20	2,326,031.79	1,562,800.78	1,561,834.35	1,821,430.11	20,588,004.58
SAINT CLAIR COUNTY (MED)	MEDFE		JUL - DEC	40,908.70	47,159.00	34,949.70	52,354.80	41,353.88	47,751.10	
			JAN - JUN	30,926.56	27,597.42	33,203.07	43,603.10	53,898.17	40,472.52	494,178.02
SAINTE MARIE	MT	390007710	JUL - DEC	1,205.70	1,338.40	1,974.66	1,421.18	1,363.14	1,546.45	
			JAN - JUN	1,178.71	1,246.49	1,462.55	1,204.90	1,375.05	1,787.23	17,104.46
SALEM	MT	390007730	JUL - DEC	180,421.39	169,723.70	157,333.07	168,862.09	170,747.01	154,105.61	
			JAN - JUN	145,800.32	168,988.78	183,660.96	139,685.75	148,229.65	165,122.70	1,952,701.03
SALEM	NHMR	390007730	JUL - DEC	54,411.73	52,214.67	53,203.10	50,055.64	53,185.05	47,540.16	
			JAN - JUN	47,162.54	56,435.24	61,970.78	44,272.37	44,401.45	51,023.40	615,876.13
SALINE COUNTY GOVERNMENT	CST	290000165	JUL - DEC	41,259.52	45,270.60	39,781.72	41,961.89	40,959.69	41,959.04	
			JAN - JUN	37,163.70	35,777.40	46,029.00	35,487.57	39,650.61	40,818.87	485,709.61

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
SALINE COUNTY GOVERNMENT	CT	290000165	JUL - DEC	13,857.36	13,782.60	14,994.98	10,205.55	12,692.08	12,701.13	
			JAN - JUN	10,806.79	7,947.14	6,807.90	8,238.94	9,998.74	9,102.32	131,135.53
SALINE COUNTY GOVERNMENT	CTPS	290000165	JUL - DEC	99,468.83	100,322.94	100,641.87	93,014.36	96,395.11	96,879.88	
			JAN - JUN	92,068.27	88,802.29	121,263.50	89,397.50	90,932.69	102,702.36	1,171,889.60
SAN JOSE	MT	390007760	JUL - DEC	2,164.58	2,245.28	3,069.06	2,882.99	2,188.84	2,117.01	
			JAN - JUN	2,208.37	2,067.62	1,706.37	1,726.42	1,546.54	1,907.17	25,830.25
SANDOVAL	MT	390007740	JUL - DEC	6,982.14	7,986.45	9,559.08	8,613.43	7,996.83	7,467.68	
			JAN - JUN	7,264.76	7,071.16	6,320.75	5,608.70	4,971.57	6,900.36	86,742.91
SANDWICH	MT	390007750	JUL - DEC	84,478.20	97,240.16	80,432.79	105,097.05	98,357.85	80,475.32	
			JAN - JUN	74,553.87	74,678.98	103,811.24	82,609.11	66,737.93	76,477.62	1,024,950.12
SANGAMON COUNTY GOVERNMENT	CST	290000167	JUL - DEC	522,232.65	404,433.18	547,376.06	515,251.65	505,770.31	484,117.99	
			JAN - JUN	449,383.77	469,712.55	630,000.17	422,583.27	443,479.07	509,386.52	5,903,727.19
SANGAMON COUNTY GOVERNMENT	CT	290000167	JUL - DEC	196,828.54	199,268.12	191,053.36	222,185.99	184,307.21	173,647.23	
			JAN - JUN	157,684.28	151,976.96	153,346.24	126,308.18	152,061.23	156,840.13	2,065,507.47
SAUGET	HMR	390007763	JUL - DEC	3,884.26	4,472.70	4,537.21	4,185.93	4,354.46	3,769.63	
			JAN - JUN	4,570.15	4,123.21	4,459.46	3,825.91	3,330.41	4,482.34	49,995.67
SAUGET	MT	390007763	JUL - DEC	16,031.32	18,538.24	18,539.13	17,450.10	18,427.96	15,784.08	
			JAN - JUN	19,169.38	20,186.69	18,899.20	17,276.96	14,646.06	19,264.17	214,203.29
SAUK VILLAGE	MT	390007765	JUL - DEC	25,087.05	23,748.35	28,497.86	26,618.20	30,102.46	26,860.77	
			JAN - JUN	32,346.51	28,122.05	29,957.08	26,739.67	24,924.68	26,677.59	329,682.27
SAUNEMIN	MT	390007770	JUL - DEC	589.12	350.76	254.83	468.08	381.95	1,041.88	
			JAN - JUN	1,719.49	1,057.79	1,658.83	1,034.62	1,549.45	1,401.49	11,508.29
SAVANNA	MT	390007780	JUL - DEC	36,457.44	38,478.96	35,010.18	41,021.74	33,876.05	37,493.07	
			JAN - JUN	34,216.54	31,931.33	36,660.64	24,833.31	28,148.36	35,212.73	413,340.35
SAVANNA	MTART	390007780	JUL - DEC	11.90	8.73	15.76	7.93	12.81	12.80	
			JAN - JUN	11.87	15.75	80.85	7.10	12.91	8.91	207.32
SAVOY	MT	390007782	JUL - DEC	110,578.15	116,676.73	102,493.70	130,356.86	107,843.24	104,951.91	
			JAN - JUN	96,965.30	102,444.98	124,517.60	87,743.67	95,348.99	116,261.75	1,296,182.88
SAWYERVILLE	MT	390007790	JUL - DEC	42.32	45.33	114.05	51.81	54.44	80.64	
			JAN - JUN	36.83	36.64	83.01	318.40	46.23	61.08	970.78
SAYBROOK	MT	390007800	JUL - DEC	2,917.14	2,767.72	2,755.42	3,057.85	2,475.60	2,244.73	
			JAN - JUN	2,495.45	2,121.96	2,809.48	2,141.12	2,282.82	2,784.52	30,853.81
SCALES MOUND	MT	390007810	JUL - DEC	6,387.55	6,777.24	5,174.99	7,039.04	6,337.75	5,505.82	
			JAN - JUN	6,273.16	6,633.54	7,093.34	6,443.88	7,933.69	6,910.10	78,510.10
SCHAUMBURG	HMR		JUL - DEC	1,896,303.08	1,669,261.98	1,802,970.19	1,666,435.83	1,788,892.31	1,758,373.13	
			JAN - JUN	1,686,549.59	1,842,525.47	2,750,982.67	1,552,797.57	1,364,206.14	1,778,603.41	21,557,901.37
SCHAUMBURG	MT		JUL - DEC	2,776,238.96	2,687,359.62	2,451,346.47	2,742,454.08	2,683,706.18	2,516,427.42	
			JAN - JUN	2,329,884.83	2,564,060.58	3,574,646.87	2,148,759.21	2,126,929.38	2,560,071.46	31,161,885.06
SCHAUMBURG	MTART		JUL - DEC	6,529.28	8,114.53	8,472.22	9,287.26	10,569.07	8,362.43	
			JAN - JUN	7,137.62	7,680.58	7,452.75	6,193.30	7,747.03	9,236.30	96,782.37
SCHILLER PARK	HMR	390007820	JUL - DEC	107,267.12	100,687.47	115,433.54	92,218.46	102,570.78	87,170.16	
			JAN - JUN	83,902.05	78,876.08	83,842.28	82,458.05	75,031.24	111,829.69	1,121,286.92
SCHILLER PARK	MT	390007820	JUL - DEC	206,940.78	180,542.82	180,938.45	165,235.94	196,600.27	157,581.10	
			JAN - JUN	155,033.32	131,965.29	165,756.58	149,534.52	143,373.23	207,815.66	2,041,317.96
SCHILLER PARK	MTART	390007820	JUL - DEC	11,642.45	8,389.80	8,740.47	9,942.69	9,053.08	7,384.29	
			JAN - JUN	773.78	7,720.16	12,870.35	5,439.58	5,257.52	6,335.93	93,550.10
SCHRAM CITY	MT	390007830	JUL - DEC	1,993.55	1,712.27	1,599.54	1,722.75	1,516.48	1,374.70	
			JAN - JUN	1,647.57	1,659.09	1,766.00	1,103.75	1,651.34	1,562.77	19,309.81
SCHUYLER COUNTY GOVERNMENT	CST	290000169	JUL - DEC	7,820.55	6,948.86	6,283.54	6,930.17	6,617.48	7,325.40	
			JAN - JUN	6,391.31	5,515.10	7,023.80	5,670.02	5,749.42	6,121.30	78,396.95
SCHUYLER COUNTY GOVERNMENT	CT	290000169	JUL - DEC	2,645.78	2,797.31	3,148.70	2,780.18	3,501.91	4,395.10	
			JAN - JUN	4,081.30	1,691.69	5,445.50	3,790.08	3,622.00	3,885.38	41,784.93
SCIOTA	MT	390007832	JUL - DEC	248.63	307.24	30.98	70.58	179.16	322.40	
			JAN - JUN	92.22	216.21	267.32	20.98	335.33	183.27	2,274.32
SCOTT COUNTY GOVERNMENT	CST	290000171	JUL - DEC	4,620.60	4,606.28	4,372.09	4,614.95	4,328.57	5,255.76	
			JAN - JUN	3,896.47	4,213.82	4,602.18	3,970.08	4,606.74	4,243.42	53,330.96
SCOTT COUNTY GOVERNMENT	CT	290000171	JUL - DEC	4,836.78	4,724.40	5,069.92	3,321.62	5,836.07	9,136.68	
			JAN - JUN	3,541.49	2,789.51	4,401.43	3,060.07	2,134.48	4,702.88	53,555.33
SCOTTVILLE	MT	390007837	JUL - DEC	6.74	1.03	126.36	1.73	3.33	57.33	
			JAN - JUN	8.17	6.04	51.65	7.63	1.97	16.70	288.68

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
SEATON	MT	390007848	JUL - DEC	517.22	211.88	154.59	179.30	375.55	686.62		
			JAN - JUN	430.77	282.73	229.02	1,582.88	641.11	448.03		5,739.70
SEATONVILLE	MT	390007850	JUL - DEC	335.60	924.93	239.45	34.37	377.47	535.16		
			JAN - JUN	33.07	95.85	82.24	19.97	64.41	24.75		2,767.27
SECOR	MT	390007860	JUL - DEC	190.23	281.49	160.75	210.37	208.42	171.77		
			JAN - JUN	212.01	261.06	176.26	188.91	179.81	190.48		2,431.56
SENECA	MT	390007865	JUL - DEC	41,899.93	28,417.02	35,786.39	29,082.99	26,712.65	32,640.09		
			JAN - JUN	24,225.71	18,330.11	16,976.73	21,181.73	25,858.51	42,648.35		343,760.21
SESSER	HMR	390007870	JUL - DEC	12,760.60	9,504.30	9,459.99	13,293.54	9,528.29	7,441.88		
			JAN - JUN	7,880.14	7,380.71	8,167.59	6,435.17	6,579.62	4,085.30		102,517.13
SESSER	MT	390007870	JUL - DEC	14,243.51	11,560.90	11,315.15	15,346.19	11,288.38	9,374.25		
			JAN - JUN	9,428.94	9,034.36	9,851.14	8,605.00	8,414.90	6,305.78		124,768.50
SHABBONA	MT	390007880	JUL - DEC	9,482.45	9,489.05	10,298.38	10,708.34	9,679.33	9,246.56		
			JAN - JUN	8,155.96	7,072.70	6,952.93	6,014.79	4,595.33	8,069.39		99,765.21
SHANNON	MT	390007890	JUL - DEC	3,439.62	5,102.94	4,710.11	4,733.38	5,621.55	4,847.04		
			JAN - JUN	4,848.00	4,207.54	4,170.79	2,933.48	3,386.88	3,617.04		51,618.37
SHAWNEETOWN	MT	390007900	JUL - DEC	3,905.86	5,255.10	4,939.70	4,912.91	6,115.63	6,110.42		
			JAN - JUN	5,056.90	6,914.24	2,455.36	5,059.63	4,408.45	3,632.60		58,766.80
SHEFFIELD	MT	390007910	JUL - DEC	4,746.83	3,765.28	3,743.40	4,370.28	4,687.90	4,300.81		
			JAN - JUN	3,796.25	4,024.61	3,920.09	2,990.68	2,533.61	2,977.82		45,857.56
SHELBY COUNTY GOVERNMENT	CST	290000173	JUL - DEC	23,467.75	26,794.96	22,960.86	24,457.57	24,721.83	21,722.84		
			JAN - JUN	17,495.12	20,595.85	22,634.25	24,814.25	21,819.47	22,334.15		273,818.90
SHELBY COUNTY GOVERNMENT	CT	290000173	JUL - DEC	18,950.16	26,035.82	24,198.52	17,253.08	19,429.50	16,702.90		
			JAN - JUN	14,235.32	18,707.15	15,699.04	11,287.43	10,825.61	14,874.76		208,199.29
SHELBYVILLE	MT	390007920	JUL - DEC	73,748.35	73,474.21	67,270.03	72,975.40	65,646.31	63,901.54		
			JAN - JUN	52,267.40	58,683.57	69,313.74	63,766.76	77,067.40	74,233.62		812,348.33
SHELDON	MT	390007930	JUL - DEC	1,115.20	966.21	838.52	638.00	661.43	904.83		
			JAN - JUN	696.33	855.28	977.36	624.31	1,010.14	1,198.34		10,485.95
SHERIDAN	MT	390007940	JUL - DEC	3,361.31	7,607.77	6,543.42	7,244.68	6,774.78	7,181.45		
			JAN - JUN	9,381.52	10,897.33	9,125.17	8,923.64	10,010.36	8,398.38		95,449.81
SHERMAN	HMR	390007945	JUL - DEC	7,021.97	8,828.61	10,406.34	9,514.62	10,137.45	9,692.90		
			JAN - JUN	8,050.40	7,594.68	7,355.97	6,281.80	5,097.93	5,097.93		95,299.51
SHERMAN	MT	390007945	JUL - DEC	16,716.70	19,360.08	21,964.70	22,897.86	21,757.23	21,114.78		
			JAN - JUN	16,896.02	16,988.83	16,064.35	14,328.67	12,111.75	11,769.74		211,970.71
SHERRARD	MT	390007950	JUL - DEC	2,069.00	2,608.19	1,461.42	3,339.50	3,891.50	2,430.03		
			JAN - JUN	1,112.45	2,156.54	1,442.79	1,366.92	2,203.95	2,754.49		26,836.78
SHILOH	MT	390007960	JUL - DEC	117,322.08	90,250.97	134,087.32	123,133.99	132,548.92	135,208.51		
			JAN - JUN	129,906.07	148,329.61	203,053.41	134,601.01	125,825.87	149,489.14		1,623,756.90
SHIPMAN	MT	390007970	JUL - DEC	3,129.92	2,312.92	2,389.00	1,869.97	2,537.07	2,566.66		
			JAN - JUN	2,356.44	3,401.16	3,245.49	2,659.46	3,155.03	3,423.50		33,046.62
SHOREWOOD	MT	390007977	JUL - DEC	258,509.81	259,794.71	249,188.94	264,428.19	227,639.16	231,307.78		
			JAN - JUN	217,945.44	245,119.53	269,090.37	235,501.68	226,668.44	271,016.03		2,956,210.08
SHUMWAY	MT	390007979	JUL - DEC	122.67	436.50	49.60	15.91	258.34	65.10		
			JAN - JUN	23.08	22.36	284.06	70.14	37.56	37.21		1,422.53
SIBLEY	MT	390007980	JUL - DEC	1,047.12	1,231.24	616.30	1,879.88	949.72	1,149.06		
			JAN - JUN	973.51	914.59	1,272.43	869.33	602.41	1,141.35		12,646.94
SIDELL	MT	390007990	JUL - DEC	1,653.72	1,809.98	1,368.09	1,782.86	1,427.04	1,957.33		
			JAN - JUN	1,471.57	1,510.40	1,720.49	1,142.76	1,677.36	1,566.05		19,087.65
SIDNEY	MT	390008000	JUL - DEC	2,325.97	2,622.02	2,739.99	2,764.30	4,041.02	2,507.74		
			JAN - JUN	2,551.49	2,757.91	2,616.76	2,002.27	2,548.68	2,176.15		31,654.30
SIGEL	MT	390008005	JUL - DEC	1,235.75	948.82	1,529.87	1,703.27	976.70	1,487.46		
			JAN - JUN	667.83	579.00	1,137.49	653.68	1,179.53	998.53		13,097.93
SILVIS	MT	390008010	JUL - DEC	68,682.70	79,835.22	81,956.35	84,617.92	81,356.03	70,779.27		
			JAN - JUN	72,079.17	62,212.73	68,344.35	66,924.57	55,814.66	65,830.01		858,432.98
SILVIS	NHMR	390008010	JUL - DEC	18,190.45	22,885.24	26,557.90	22,248.53	29,423.84	12,933.10		
			JAN - JUN	20,764.91	16,694.49	19,962.48	17,559.68	13,889.00	19,570.89		240,680.51
SIMPSON	MT	390008017	JUL - DEC	1,058.08	482.36	514.84	348.38	1,225.82	695.26		
			JAN - JUN	80.95	591.44	297.02	94.80	202.55	221.77		5,813.27
SIMS	MT	390008020	JUL - DEC	32.32	212.67	23.46	112.20	25.72	37.51		
			JAN - JUN	125.70	128.67	195.37	5.47	120.99	8.00		1,028.08

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
SKOKIE	HMR	390008030	JUL - DEC	966,470.31	882,373.00	949,693.28	851,780.05	799,095.80	876,321.45	
			JAN - JUN	794,217.98	835,229.81	1,292,603.19	720,628.03	629,386.45	891,111.75	10,488,911.10
SKOKIE	MT	390008030	JUL - DEC	1,222,447.13	1,117,765.79	1,151,372.70	1,102,796.99	1,043,403.24	1,119,853.68	
			JAN - JUN	990,111.09	1,030,478.18	1,500,103.55	918,312.44	835,847.52	1,117,698.36	13,150,190.67
SKOKIE	MTART	390008030	JUL - DEC	2,216.07	2,879.93	3,003.43	3,604.30	4,215.98	3,112.21	
			JAN - JUN	3,419.44	3,546.71	3,522.93	2,600.74	3,432.20	2,981.46	38,535.40
SLEEPY HOLLOW	MT	390008031	JUL - DEC	2,054.65	2,198.14	1,622.79	1,982.11	1,923.84	2,227.98	
			JAN - JUN	2,296.56	1,587.33	1,948.79	2,088.12	1,227.10	2,157.35	23,314.76
SLEEPY HOLLOW	NHMR	390008031	JUL - DEC	606.31	532.00	705.63	562.06	786.47	743.94	
			JAN - JUN	492.70	571.28	836.63	760.75	568.07	804.22	7,970.06
SMITHBORO	MT	390008032	JUL - DEC	905.51	919.72	1,010.78	1,177.72	821.94	1,008.39	
			JAN - JUN	41.98	1,447.16	449.21	454.56	1,468.70	880.29	10,585.96
SMITHFIELD	MT	390008040	JUL - DEC	214.50	57.52	92.92	32.07	121.91	103.45	
			JAN - JUN	78.94	34.59	148.06	37.32	101.42	46.44	1,069.14
SMITHTON	MT	390008050	JUL - DEC	11,890.35	9,517.78	11,847.93	12,028.20	7,772.54	10,848.66	
			JAN - JUN	8,232.21	12,698.05	11,117.06	9,485.31	8,601.05	8,589.67	122,628.81
SOMONAUK	MT	390008060	JUL - DEC	15,774.44	15,152.35	25,223.70	15,735.93	16,512.82	13,577.16	
			JAN - JUN	11,335.17	16,226.27	13,899.65	10,382.75	13,155.02	14,803.75	181,779.01
SOMONAUK	MTART	390008060	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	15.75	0.00	0.00	0.00	15.75
SORENTO	MT	390008070	JUL - DEC	613.93	927.00	540.76	1,091.88	882.52	830.41	
			JAN - JUN	135.33	523.05	634.27	652.25	456.84	762.55	8,050.79
SOUTH BARRINGTON	HMR	390008075	JUL - DEC	13,038.18	24,244.78	19,774.34	17,732.81	12,586.93	14,401.37	
			JAN - JUN	17,786.27	13,791.20	18,369.86	12,070.57	11,711.94	15,536.82	191,045.07
SOUTH BARRINGTON	MT	390008075	JUL - DEC	15,100.13	26,831.97	21,480.98	21,135.33	15,516.71	16,729.67	
			JAN - JUN	24,725.83	16,548.13	23,060.55	13,184.86	18,804.09	16,721.29	229,839.54
SOUTH BELOIT	MT	390008080	JUL - DEC	114,008.10	105,199.00	115,690.86	105,847.67	145,856.08	112,320.18	
			JAN - JUN	108,484.27	91,969.78	107,991.27	94,325.19	100,828.56	115,435.42	1,317,956.38
SOUTH CHICAGO HEIGHTS	MT	390008090	JUL - DEC	77,094.99	132,868.21	75,955.86	79,997.45	73,862.02	69,920.56	
			JAN - JUN	76,340.54	74,954.90	75,708.32	65,647.01	65,480.03	65,506.24	933,336.13
SOUTH CHICAGO HEIGHTS	NHMR	390008090	JUL - DEC	0.00	0.00	0.00	43,583.28	38,535.17	32,494.69	
			JAN - JUN	41,918.46	40,125.91	41,477.45	33,098.48	33,179.32	37,179.32	342,196.12
SOUTH ELGIN	MT	390008100	JUL - DEC	284,123.90	260,713.73	269,002.38	253,374.68	263,702.26	270,192.12	
			JAN - JUN	267,108.45	289,070.81	372,027.56	255,667.68	229,803.16	311,623.38	3,326,410.11
SOUTH ELGIN	MTART	390008100	JUL - DEC	667.89	733.43	758.27	925.34	856.40	660.53	
			JAN - JUN	670.41	823.07	882.12	724.23	705.53	1,017.46	9,424.68
SOUTH HOLLAND	HMR	390008120	JUL - DEC	49,575.19	50,367.89	51,186.64	51,400.98	58,704.66	49,526.23	
			JAN - JUN	50,702.26	45,171.38	47,174.66	49,329.64	44,535.18	44,832.76	592,507.47
SOUTH HOLLAND	MT	390008120	JUL - DEC	196,418.19	218,091.16	189,858.97	242,365.06	223,963.86	252,037.71	
			JAN - JUN	193,022.34	188,539.94	258,815.39	200,012.19	206,079.48	205,077.28	2,574,281.57
SOUTH HOLLAND	MTART	390008120	JUL - DEC	2,240.57	2,463.18	2,415.18	2,599.59	2,710.70	1,783.57	
			JAN - JUN	1,940.23	2,060.41	1,845.73	2,177.92	2,110.68	2,319.29	26,667.05
SOUTH JACKSONVILLE	MT	390008130	JUL - DEC	13,547.65	15,430.12	11,543.75	12,134.18	10,852.18	12,589.77	
			JAN - JUN	10,769.78	12,993.88	16,661.94	13,824.33	14,983.78	16,230.04	161,561.40
SOUTH JACKSONVILLE	MTART	390008130	JUL - DEC	0.00	6.40	9.84	5.91	5.91	7.88	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	35.94
SOUTH PEKIN	MT	390008160	JUL - DEC	1,733.86	1,901.65	1,994.46	2,117.06	2,031.62	1,656.20	
			JAN - JUN	1,599.47	1,620.69	1,575.52	1,419.71	1,454.67	1,830.76	20,935.67
SOUTH ROXANA	MT	390008165	JUL - DEC	7,014.30	6,051.61	5,267.28	5,746.16	5,564.79	5,970.35	
			JAN - JUN	6,021.22	5,303.31	6,802.15	4,952.14	7,212.27	9,359.50	75,265.08
SOUTH WILMINGTON	MT	390008190	JUL - DEC	7,887.67	6,400.97	5,004.39	5,967.63	5,742.01	3,951.74	
			JAN - JUN	3,542.63	3,718.37	3,237.47	2,957.49	3,477.91	3,784.97	55,673.25
SOUTHERN VIEW	MT	390008110	JUL - DEC	17,235.16	16,607.80	20,279.26	18,196.69	18,217.83	17,470.27	
			JAN - JUN	17,651.19	17,485.91	19,160.41	16,925.05	15,420.94	18,775.84	213,426.35
SPARLAND	MT	390008200	JUL - DEC	495.28	341.61	45.17	211.99	452.00	109.94	
			JAN - JUN	65.68	519.12	412.88	116.94	349.22	91.01	3,210.84
SPARTA	MT	390008210	JUL - DEC	115,750.00	114,128.48	108,607.13	115,006.37	125,449.12	103,378.24	
			JAN - JUN	98,313.46	104,479.43	123,584.99	99,657.67	94,218.82	113,455.97	1,316,029.68
SPARTA	MTART	390008210	JUL - DEC	227.31	191.78	291.27	323.75	343.43	184.01	
			JAN - JUN	177.13	125.96	207.49	210.72	127.92	250.92	2,661.69

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
SPARTA	NHMR	390008210	JUL - DEC	36,222.43	33,878.77	35,485.68	32,117.77	40,664.97	32,207.68	
			JAN - JUN	30,449.04	32,679.39	40,130.19	27,694.30	26,739.89	34,269.45	402,539.56
SPAULDING	MT	390008205	JUL - DEC	414.13	338.24	266.59	374.98	317.39	244.10	
			JAN - JUN	1,081.93	635.44	751.61	741.01	327.74	810.28	6,303.44
SPILLERTOWN	MT	390008215	JUL - DEC	0.00	0.00	0.00	0.00	2.51	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	2.99	5.50
SPRING BAY	MT	390008217	JUL - DEC	425.72	436.86	416.46	382.76	383.30	174.01	
			JAN - JUN	365.03	343.31	197.51	369.77	580.78	212.26	4,287.77
SPRING GROVE	MT	390008224	JUL - DEC	19,629.71	29,693.98	30,399.57	27,311.65	30,622.35	30,843.30	
			JAN - JUN	34,947.40	25,825.70	34,783.67	20,914.58	23,588.97	24,090.62	332,651.50
SPRING VALLEY	MT	390008230	JUL - DEC	30,249.51	36,036.61	26,360.68	36,979.56	32,235.11	31,240.18	
			JAN - JUN	28,888.07	25,732.09	28,966.65	27,622.83	28,527.02	28,492.35	361,330.66
SPRINGERTON	MT	390008219	JUL - DEC	72.68	13.72	58.78	60.46	18.50	60.70	
			JAN - JUN	183.41	62.52	164.79	86.09	51.21	80.42	913.28
SPRINGFIELD	HMR	390008220	JUL - DEC	2,142,215.84	1,544,119.31	2,224,127.35	1,971,050.95	2,003,972.81	1,967,533.72	
			JAN - JUN	1,889,611.30	2,038,131.71	2,866,929.83	1,778,678.29	1,760,835.04	2,122,835.83	24,310,041.98
SPRINGFIELD	MT	390008220	JUL - DEC	2,059,745.30	1,557,810.67	2,146,995.66	1,960,379.43	1,972,526.66	1,900,780.58	
			JAN - JUN	1,717,838.68	1,851,966.99	2,605,015.11	1,762,453.61	1,786,737.02	2,052,259.41	23,374,509.12
SPRINGFIELD	MTART	390008220	JUL - DEC	4,616.08	5,424.56	5,132.68	5,150.17	5,795.62	4,557.61	
			JAN - JUN	4,643.17	4,312.82	4,640.08	2,949.19	4,877.39	4,475.13	56,574.50
ST ANNE	MT	390007630	JUL - DEC	8,372.39	7,871.14	8,169.01	8,110.77	9,030.95	8,194.75	
			JAN - JUN	7,211.74	9,844.91	8,844.19	6,825.24	5,739.46	8,203.96	96,418.51
ST AUGUSTINE	MT	390007634	JUL - DEC	886.52	989.18	964.09	1,277.69	1,187.66	1,129.59	
			JAN - JUN	1,014.44	1,078.22	837.08	573.76	757.62	936.41	11,632.26
ST CHARLES	HMR	390007640	JUL - DEC	529,211.53	520,241.55	540,373.20	475,376.82	493,073.99	491,709.49	
			JAN - JUN	479,382.59	497,331.69	692,606.82	439,687.47	399,738.70	490,673.30	6,049,407.15
ST CHARLES	MT	390007640	JUL - DEC	879,983.64	885,637.66	841,624.87	854,613.44	836,990.00	806,044.39	
			JAN - JUN	766,980.34	799,139.08	1,027,985.18	729,576.06	744,619.95	816,735.15	9,989,929.76
ST CHARLES	MTART	390007640	JUL - DEC	3,515.02	3,133.98	3,519.86	5,411.32	3,720.87	3,373.51	
			JAN - JUN	3,391.61	3,258.59	3,563.14	3,246.77	3,123.24	3,079.70	42,337.61
ST CLAIR COUNTY GOVERNMENT	CST	290000163	JUL - DEC	555,269.76	574,083.12	547,888.92	567,190.48	562,593.45	558,985.36	
			JAN - JUN	504,107.25	534,321.24	722,527.02	497,438.63	527,359.86	596,077.20	6,747,842.29
ST CLAIR COUNTY GOVERNMENT	CT	290000163	JUL - DEC	101,763.74	107,709.25	105,977.53	121,352.05	117,517.43	101,968.92	
			JAN - JUN	97,188.57	70,493.72	107,779.79	112,138.62	95,391.54	106,050.51	1,245,331.67
ST DAVID	MT	390007650	JUL - DEC	1,348.19	1,466.12	1,555.14	1,614.43	1,594.64	1,617.67	
			JAN - JUN	1,382.01	1,410.63	1,254.50	1,169.36	1,119.81	1,436.86	16,969.36
ST ELMO	MT	390007660	JUL - DEC	8,830.43	8,412.91	8,503.91	9,392.02	8,073.73	8,635.99	
			JAN - JUN	8,579.01	7,819.99	9,661.06	7,845.44	7,623.55	9,955.69	103,333.73
ST FRANCISVILLE	MT	390007670	JUL - DEC	793.98	837.17	931.82	2,080.34	1,249.05	1,376.73	
			JAN - JUN	575.43	688.60	798.57	430.22	331.73	748.61	10,842.25
ST JACOB	MT	390007680	JUL - DEC	1,314.11	2,297.93	1,878.15	4,954.47	2,999.68	5,306.28	
			JAN - JUN	1,636.83	1,898.47	2,714.11	1,933.62	6,249.35	2,979.56	36,162.56
ST JOHNS	MT	390007688	JUL - DEC	817.15	859.26	2,391.58	2,757.97	2,856.17	1,700.96	
			JAN - JUN	503.37	384.00	583.71	416.74	447.49	426.61	14,145.01
ST JOSEPH	MT	390007690	JUL - DEC	13,245.48	14,015.40	14,223.35	13,949.88	15,762.30	14,038.70	
			JAN - JUN	11,884.22	13,094.40	15,000.40	11,462.94	11,474.17	14,769.11	162,920.35
ST LIBORY	MT	390007700	JUL - DEC	6,059.14	4,875.64	5,933.97	4,584.84	5,278.66	3,990.20	
			JAN - JUN	6,315.90	5,233.25	7,045.89	6,332.80	6,982.64	4,850.23	67,483.16
ST PETER	MT	390007720	JUL - DEC	2,149.74	2,368.37	2,788.78	2,497.66	2,273.13	2,242.94	
			JAN - JUN	1,919.79	1,705.26	2,170.00	1,473.83	1,908.78	2,356.25	25,854.53
STANDARD	MT	390008239	JUL - DEC	451.25	415.65	248.76	639.10	298.51	788.93	
			JAN - JUN	272.29	131.77	559.82	379.63	708.06	534.17	5,427.94
STANDARD CITY	MT	390008238	JUL - DEC	354.88	15.95	60.85	15.76	2.48	5.56	
			JAN - JUN	5.03	3.54	8.57	8.51	1.97	3.89	486.99
STANFORD	MT	390008240	JUL - DEC	691.18	364.13	522.13	749.00	735.07	929.91	
			JAN - JUN	751.52	1,020.15	2,195.79	1,409.41	2,268.42	966.01	12,602.72
STARK COUNTY GOVERNMENT	CST	290000175	JUL - DEC	4,793.93	6,367.90	6,252.67	6,729.92	9,711.68	12,433.46	
			JAN - JUN	14,617.89	11,636.94	13,504.01	12,539.59	12,559.81	11,567.78	122,715.58
STARK COUNTY GOVERNMENT	CT	290000175	JUL - DEC	2,682.75	2,682.50	2,265.29	3,326.94	6,400.58	10,876.62	
			JAN - JUN	9,847.58	5,258.89	9,195.82	5,769.19	8,777.01	6,993.34	74,076.51

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #									FY Total
STAUNTON	MT	390008250	JUL - DEC	39,048.17	46,641.35	40,934.00	45,595.89	45,590.05	40,969.24		
			JAN - JUN	40,214.07	37,156.43	41,561.04	34,765.22	37,982.28	38,331.46		488,789.20
STEELEVILLE	MT	390008260	JUL - DEC	10,767.98	12,854.89	11,352.12	14,673.13	11,121.90	10,388.85		
			JAN - JUN	11,027.22	11,417.39	15,627.24	10,427.75	10,094.12	13,326.08		143,078.67
STEGER	MT	390008270	JUL - DEC	47,341.19	41,393.28	49,684.13	40,275.79	42,819.46	42,809.25		
			JAN - JUN	39,786.08	40,119.28	57,595.15	43,730.25	42,770.16	44,639.17		532,963.19
STEPHENSON COUNTY GOVERNMENT	CST	290000177	JUL - DEC	83,995.99	83,873.38	83,840.05	84,955.59	81,706.09	81,333.22		
			JAN - JUN	83,345.67	79,422.63	95,074.96	67,694.86	72,834.85	79,925.43		978,002.72
STEPHENSON COUNTY GOVERNMENT	CT	290000177	JUL - DEC	34,054.14	28,213.67	33,642.38	29,738.46	35,231.27	45,191.18		
			JAN - JUN	58,012.76	36,308.01	43,066.91	32,756.82	34,571.58	31,587.43		442,374.61
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	JUL - DEC	128,718.58	130,429.39	137,475.60	132,012.78	130,188.25	130,597.75		
			JAN - JUN	143,162.03	131,854.87	158,356.03	109,303.86	110,097.76	123,089.90		1,565,286.80
STERLING	MT	390008280	JUL - DEC	290,904.38	305,875.47	282,014.15	286,067.93	286,067.93	281,548.96		
			JAN - JUN	261,064.82	290,462.93	360,820.62	244,920.00	242,838.11	285,757.27		3,412,598.97
STERLING	MTART	390008280	JUL - DEC	309.96	296.85	249.94	359.16	302.09	248.96		
			JAN - JUN	264.69	332.60	323.74	386.72	279.46	345.39		3,699.56
STERLING	NHMR	390008280	JUL - DEC	101,455.45	104,006.49	98,916.15	92,777.44	97,007.48	95,182.25		
			JAN - JUN	93,482.69	101,275.40	129,750.69	80,067.89	77,417.11	94,433.76		1,165,772.80
STEWART	MT	390008285	JUL - DEC	384.86	180.34	166.03	77.18	238.22	74.55		
			JAN - JUN	47.75	1,192.46	124.43	149.20	138.44	118.69		2,892.15
STEWARTSON	MT	390008290	JUL - DEC	2,950.73	4,808.79	3,500.97	3,988.54	3,769.44	3,267.65		
			JAN - JUN	3,045.69	3,646.27	3,267.27	2,460.81	2,465.92	3,261.59		40,433.67
STICKNEY	HMR	390008300	JUL - DEC	25,816.58	24,728.44	23,066.93	24,426.90	20,814.63	20,428.00		
			JAN - JUN	21,057.07	24,876.02	25,621.81	22,628.96	24,688.13	22,791.80		280,945.27
STICKNEY	MT	390008300	JUL - DEC	51,968.46	47,922.68	43,179.52	52,601.05	52,477.05	40,866.14		
			JAN - JUN	46,033.57	46,992.03	47,438.33	43,688.64	50,939.14	43,119.96		567,226.57
STILLMAN VALLEY	MT	390008310	JUL - DEC	1,805.19	5,084.59	7,611.77	2,890.58	4,104.17	3,495.10		
			JAN - JUN	4,459.89	3,453.79	3,273.80	2,440.55	2,536.11	2,954.15		44,109.69
STOCKTON	MT	390008320	JUL - DEC	26,050.92	32,152.15	31,918.95	38,180.15	31,032.52	28,275.18		
			JAN - JUN	29,098.14	31,642.76	32,680.70	22,220.64	23,943.88	28,099.50		355,295.49
STONE PARK	HMR	390008340	JUL - DEC	22,152.84	18,303.88	20,627.73	19,341.53	18,039.83	18,983.41		
			JAN - JUN	21,882.27	17,796.01	21,509.74	19,911.14	16,280.60	17,679.15		232,508.13
STONE PARK	MT	390008340	JUL - DEC	22,182.53	22,021.35	22,964.56	21,728.61	24,903.74	26,090.97		
			JAN - JUN	23,528.24	22,139.75	28,210.27	21,012.29	26,415.62	21,233.93		282,431.86
STONEFORT	MT	390008330	JUL - DEC	224.98	146.80	221.95	139.19	133.82	245.44		
			JAN - JUN	1,027.28	450.27	143.00	125.20	763.94	610.76		4,232.63
STONINGTON	MT	390008350	JUL - DEC	3,391.03	3,508.36	2,767.02	3,120.33	2,997.27	5,250.68		
			JAN - JUN	2,341.75	2,632.71	2,485.54	2,481.76	2,787.53	2,917.15		36,681.13
STOY	MT	390008355	JUL - DEC	178.24	1.97	133.56	0.00	0.00	107.54		
			JAN - JUN	3.62	371.86	0.00	4.40	7.86	0.00		809.05
STRASBURG	MT	390008360	JUL - DEC	1,166.29	1,125.84	1,296.52	1,767.06	989.33	2,225.89		
			JAN - JUN	1,328.77	1,116.86	1,313.37	496.08	602.41	748.88		14,177.30
STRAWN	MT	390008365	JUL - DEC	264.15	136.15	116.91	58.59	18.73	27.29		
			JAN - JUN	137.73	27.80	29.76	14.06	10.68	126.82		968.67
STREAMWOOD	HMR	390008367	JUL - DEC	208,580.77	205,439.95	218,308.24	202,157.17	209,431.90	205,670.09		
			JAN - JUN	201,602.51	199,009.13	254,585.75	181,311.84	165,620.50	196,740.92		2,448,458.77
STREAMWOOD	MT	390008367	JUL - DEC	304,284.84	291,465.88	307,404.19	295,248.57	296,426.46	296,426.46		
			JAN - JUN	293,168.37	286,657.94	357,780.56	272,704.41	248,430.13	287,923.16		3,536,712.16
STREATOR	MT	390008370	JUL - DEC	141,002.76	142,477.28	143,319.62	152,217.90	141,280.27	137,377.21		
			JAN - JUN	138,095.47	127,974.34	169,217.43	131,082.46	173,303.58	139,600.32		1,736,948.64
STREATOR	MTART	390008370	JUL - DEC	165.32	115.60	193.85	112.18	157.44	94.47		
			JAN - JUN	100.37	94.47	97.42	0.00	237.97	162.36		1,531.45
STREATOR	NHMR	390008370	JUL - DEC	45,247.93	43,934.37	45,757.46	84,109.97	79,369.44	82,971.16		
			JAN - JUN	81,777.21	78,824.88	100,339.44	76,727.24	72,468.06	83,526.94		875,054.10
STRONGHURST	MT	390008380	JUL - DEC	5,344.47	5,811.59	5,626.07	6,927.00	8,336.09	5,619.61		
			JAN - JUN	5,054.45	5,862.83	5,155.79	5,160.80	4,699.36	5,957.85		69,555.91
SUBLETTE	MT	390008386	JUL - DEC	7,492.41	12,360.07	15,970.51	12,092.04	10,816.84	9,297.65		
			JAN - JUN	9,719.18	12,229.33	7,998.65	10,012.04	12,291.81	10,104.33		130,384.86
SUGAR GROVE	MT	390008388	JUL - DEC	55,431.38	42,985.64	49,777.09	50,573.03	43,194.65	42,058.40		
			JAN - JUN	50,121.55	42,672.87	44,969.56	39,920.52	39,274.34	46,146.14		547,125.17

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
SULLIVAN	MT	390008390	JUL - DEC	57,549.77	62,584.71	62,535.08	58,414.69	53,451.74	57,332.60	
			JAN - JUN	48,664.35	53,550.43	58,015.81	45,557.05	58,588.30	65,454.57	681,699.10
SULLIVAN	MTART	390008390	JUL - DEC	18.00	9.61	8.84	8.78	0.00	17.84	
			JAN - JUN	8.94	0.00	19.74	9.84	9.84	9.84	121.27
SUMMERFIELD	MT	390008400	JUL - DEC	433.90	250.39	540.04	386.66	401.08	352.14	
			JAN - JUN	310.88	350.21	394.50	716.65	643.86	621.90	5,402.21
SUMMIT	MT	390008410	JUL - DEC	101,450.74	108,440.51	110,863.47	104,970.88	134,349.93	107,310.10	
			JAN - JUN	88,866.43	87,011.69	97,071.33	86,983.39	85,897.94	100,683.71	1,213,900.12
SUMMIT	MTART	390008410	JUL - DEC	649.18	748.22	878.41	707.79	754.02	635.92	
			JAN - JUN	640.88	625.18	643.87	549.08	435.88	436.70	7,705.13
SUMNER	MT	390008420	JUL - DEC	4,707.29	4,166.48	3,928.19	4,315.53	5,005.30	3,730.42	
			JAN - JUN	3,428.06	3,669.04	3,346.67	3,636.06	2,943.61	3,874.14	46,750.79
SUN RIVER TERRACE	MT	380008424	JUL - DEC	0.00	0.00	0.00	0.00	0.00	1.97	
			JAN - JUN	0.00	0.00	1.96	0.00	1.73	0.00	5.66
SWANSEA	MT	390008430	JUL - DEC	118,391.49	132,325.26	119,112.07	112,001.93	106,026.90	116,485.09	
			JAN - JUN	107,757.34	107,136.33	123,905.89	96,777.86	104,712.54	125,752.87	1,370,385.57
SWANSEA	MTART	390008430	JUL - DEC	981.03	1,264.86	1,228.04	951.89	1,002.72	849.49	
			JAN - JUN	952.71	941.69	981.05	1,098.15	989.91	1,302.82	12,544.36
SWANSEA	NHMR	390008430	JUL - DEC	35,197.29	40,656.35	37,825.10	33,549.20	32,739.82	32,813.60	
			JAN - JUN	32,873.13	31,828.10	39,079.62	25,764.30	29,646.76	36,293.18	408,266.45
SYCAMORE	HMR	390008450	JUL - DEC	743,968.17	1,113,446.44	914,500.24	848,397.11	841,570.11	739,873.65	
			JAN - JUN	767,746.21	646,130.44	634,547.75	682,528.25	533,720.80	666,833.69	9,133,262.86
SYCAMORE	MT	390008450	JUL - DEC	1,085,111.41	1,575,547.32	1,283,070.80	1,222,217.55	1,199,794.41	1,051,593.36	
			JAN - JUN	1,080,258.15	919,451.23	909,235.25	971,276.60	776,365.08	963,981.78	13,037,902.94
SYMERTON	MT	390008452	JUL - DEC	84.15	83.07	79.29	88.00	84.86	83.39	
			JAN - JUN	85.38	91.69	100.76	97.84	101.53	121.23	1,101.19
TABLE GROVE	MT	390008460	JUL - DEC	1,685.60	1,758.04	2,214.19	145.03	3,828.55	1,700.46	
			JAN - JUN	1,724.66	1,901.24	1,496.88	1,622.95	1,457.38	1,827.59	21,362.57
TALLULA	MT	390008470	JUL - DEC	575.05	204.52	172.37	22.53	78.92	188.47	
			JAN - JUN	280.63	194.07	572.16	190.48	101.99	208.46	2,789.65
TAMAROA	MT	390008480	JUL - DEC	2,692.14	2,775.18	2,847.57	3,594.46	3,039.37	3,442.67	
			JAN - JUN	2,566.17	3,213.09	2,857.79	2,489.68	2,488.41	2,697.76	34,704.29
TAMMS	MT	390008490	JUL - DEC	2,284.79	2,326.60	1,427.66	1,852.13	2,609.97	1,754.02	
			JAN - JUN	1,922.06	2,260.27	1,925.77	1,806.77	2,623.38	3,065.58	25,859.00
TAMPICO	MT	390008500	JUL - DEC	1,909.52	2,444.76	1,920.34	2,144.58	2,871.62	2,081.33	
			JAN - JUN	1,423.74	1,942.85	2,435.48	2,036.56	1,680.44	2,330.24	25,221.46
TAYLOR SPRINGS	MT	390008510	JUL - DEC	10,727.91	13,000.11	6,757.99	8,827.76	6,055.84	10,356.18	
			JAN - JUN	4,957.56	5,708.42	5,457.32	5,515.96	10,239.42	5,137.72	92,742.19
TAYLORVILLE	MT	390008520	JUL - DEC	193,511.28	197,077.12	184,544.28	184,222.25	176,203.34	161,636.97	
			JAN - JUN	155,685.24	155,544.48	198,146.76	157,556.73	165,914.80	172,885.12	2,102,928.37
TAZEWELL COUNTY GOVERNMENT	CST	290000179	JUL - DEC	317,071.19	336,830.62	321,936.84	324,378.80	307,213.15	296,145.35	
			JAN - JUN	276,405.12	282,520.52	354,335.17	267,087.83	261,580.77	302,319.91	3,647,825.27
TAZEWELL COUNTY GOVERNMENT	CT	290000179	JUL - DEC	40,677.86	34,110.27	42,082.48	44,185.64	44,255.12	41,183.40	
			JAN - JUN	43,212.47	34,979.78	48,356.38	33,486.70	38,385.78	40,867.11	485,782.99
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	JUL - DEC	505,205.31	519,136.53	533,570.83	468,238.86	484,140.59	466,680.46	
			JAN - JUN	458,655.63	457,942.82	572,426.06	433,097.32	375,137.49	464,468.59	5,738,700.49
TENNESSEE	MT	390008531	JUL - DEC	695.91	1,102.15	509.86	250.72	980.56	168.44	
			JAN - JUN	429.18	508.58	467.31	145.07	144.79	195.04	5,597.61
TEUTOPOLIS	MT	390008530	JUL - DEC	16,464.99	18,016.61	17,205.79	17,000.69	15,922.37	16,009.95	
			JAN - JUN	15,585.94	16,419.30	14,441.99	11,873.58	12,829.02	19,661.99	191,432.22
THAWVILLE	MT	390008535	JUL - DEC	14.09	10.43	8.79	38.90	19.43	9.11	
			JAN - JUN	52.56	24.33	12.90	15.08	70.33	38.95	314.90
THAYER	MT	390008540	JUL - DEC	105.27	912.09	349.63	354.80	796.21	46.32	
			JAN - JUN	272.25	138.74	132.20	370.52	771.07	182.96	4,432.06
THEBES	MT	390008550	JUL - DEC	708.41	1,193.45	843.02	1,394.44	290.73	872.21	
			JAN - JUN	471.99	483.29	640.46	1,516.65	1,221.68	841.01	10,477.34
THIRD LAKE	MT	390008555	JUL - DEC	12,185.54	11,094.98	10,848.63	10,961.59	10,863.78	10,293.52	
			JAN - JUN	9,053.22	9,572.00	10,979.26	8,793.44	9,189.03	10,078.55	123,913.54
THOMASBORO	MT	390008560	JUL - DEC	1,884.62	2,836.22	1,964.12	2,217.07	2,132.51	1,954.93	
			JAN - JUN	1,932.78	1,812.49	2,170.58	1,576.51	1,731.70	1,976.03	24,189.56

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
THOMPSONVILLE	MT	390008570	JUL - DEC	2,573.34	2,013.73	2,182.64	2,266.53	2,836.99	1,958.39		
			JAN - JUN	1,679.27	1,541.94	3,687.97	1,587.43	1,825.68	2,281.24		26,435.15
THOMSON	MT	390008580	JUL - DEC	5,423.13	6,227.00	4,243.71	8,295.62	6,731.62	6,034.89		
			JAN - JUN	3,869.36	4,761.18	5,589.13	3,994.00	4,801.02	5,021.15		64,991.81
THORNTON	MT	390008590	JUL - DEC	32,556.68	25,042.84	22,775.53	19,148.18	19,866.17	19,859.65		
			JAN - JUN	25,103.19	22,930.26	23,794.15	16,505.07	10,114.59	16,200.63		253,896.94
THORNTON	MTART	390008590	JUL - DEC	0.00	3.33	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		3.33
TILDEN	MT	390008600	JUL - DEC	1,682.89	1,656.90	1,742.08	1,719.77	1,839.92	1,371.79		
			JAN - JUN	1,440.15	1,259.13	1,565.71	1,092.38	3,195.44	280.75		18,846.91
TILTON	HMR	390008610	JUL - DEC	15,277.14	14,991.91	15,263.98	14,258.11	13,168.29	12,925.02		
			JAN - JUN	13,236.18	15,101.79	15,668.65	23,063.15	22,383.90	29,146.97		204,485.09
TILTON	MT	390008610	JUL - DEC	53,934.51	57,922.92	49,668.17	59,613.20	49,398.40	41,814.27		
			JAN - JUN	44,041.98	45,678.93	46,133.40	42,897.22	43,764.49	48,951.45		583,818.94
TILTON	NHMR	390008610	JUL - DEC	0.02	0.66	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		0.68
TIMBERLANE	MT	390008612	JUL - DEC	5.43	74.66	45.92	0.00	1.57	35.34		
			JAN - JUN	0.00	0.00	327.32	1.96	1.32	39.34		532.86
TIME	MT	390008615	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	18.32	0.00	1.66	0.00		19.98
TINLEY PARK	MT	390008620	JUL - DEC	953,013.05	995,352.27	951,369.70	987,992.33	927,005.85	883,435.49		
			JAN - JUN	809,867.49	879,858.42	984,130.42	749,422.01	801,785.67	888,078.60		10,811,311.30
TINLEY PARK	MTART	390008620	JUL - DEC	24.89	43.89	91.50	100.30	0.00	201.78		
			JAN - JUN	35.51	0.00	15.80	7.88	7.88	15.76		545.19
TISKILWA	MT	390008630	JUL - DEC	1,107.86	1,276.08	1,405.93	1,605.93	1,302.42	1,601.74		
			JAN - JUN	1,120.46	1,054.55	1,180.92	1,597.66	953.74	1,093.75		15,301.04
TOLEDO	MT	390008640	JUL - DEC	9,822.37	9,439.30	9,899.15	9,149.22	8,901.68	8,837.95		
			JAN - JUN	8,340.09	8,512.28	9,382.19	6,057.98	12,881.17	9,087.53		110,310.91
TOLONO	MT	390008650	JUL - DEC	19,988.96	19,763.63	21,433.46	19,188.12	65,692.45	19,223.79		
			JAN - JUN	17,156.26	14,752.46	16,605.64	12,687.34	11,804.08	19,137.89		257,434.08
TOLUCA	MT	390008660	JUL - DEC	6,111.81	6,039.33	9,307.62	8,859.15	8,505.54	7,987.00		
			JAN - JUN	8,068.83	5,996.28	13,592.14	7,563.75	5,026.48	5,828.95		92,956.88
TONICA	MT	390008670	JUL - DEC	4,464.53	3,711.27	4,385.09	4,323.28	4,554.53	4,076.75		
			JAN - JUN	3,934.15	3,227.58	3,210.44	3,284.99	3,548.80	3,693.38		46,414.79
TOPEKA	MT	390008675	JUL - DEC	89.07	39.82	50.85	170.02	22.64	316.50		
			JAN - JUN	37.19	222.49	113.18	82.78	31.36	364.93		1,540.83
TOULON	MT	390008680	JUL - DEC	4,886.41	5,420.59	3,935.89	5,017.20	6,138.16	4,981.87		
			JAN - JUN	5,404.91	5,059.65	5,081.14	4,634.91	5,540.36	4,315.95		60,417.04
TOVEY	MT	390008685	JUL - DEC	271.37	388.72	262.21	235.28	103.75	108.05		
			JAN - JUN	408.16	381.34	338.72	212.94	72.27	462.66		3,245.47
TOWANDA	MT	390008690	JUL - DEC	1,700.23	1,782.65	1,896.57	2,012.57	1,871.48	1,643.41		
			JAN - JUN	1,441.22	1,698.47	1,817.67	1,236.57	1,146.08	1,732.42		19,979.34
TOWER HILL	MT	390008700	JUL - DEC	312.43	441.50	318.69	482.98	388.34	583.22		
			JAN - JUN	384.86	261.46	495.99	347.68	516.07	618.63		5,151.85
TOWER LAKES	MT	390008705	JUL - DEC	269.09	227.20	358.25	5.43	9.54	179.64		
			JAN - JUN	15.10	8.47	373.81	170.59	58.04	81.08		1,756.24
TREMONT	MT	390008710	JUL - DEC	17,051.99	14,340.29	16,873.89	22,176.99	18,078.30	17,136.95		
			JAN - JUN	16,160.78	14,375.54	15,716.85	10,650.39	10,367.39	13,858.77		186,788.13
TRENTON	MT	390008720	JUL - DEC	31,244.57	33,052.10	24,750.29	42,553.27	34,958.09	28,328.42		
			JAN - JUN	27,898.68	28,130.88	33,297.82	29,214.36	32,491.26	31,577.70		377,497.44
TROUT VALLEY	MT	390008729	JUL - DEC	6.97	14.25	42.31	116.47	45.23	71.78		
			JAN - JUN	6.50	128.46	269.75	6.30	18.85	56.21		783.08
TROY	MT	390008730	JUL - DEC	85,722.62	89,721.76	86,083.62	92,159.62	82,614.56	81,868.51		
			JAN - JUN	82,903.24	79,693.99	73,363.07	73,399.79	75,187.18	86,971.32		989,689.28
TROY GROVE	MT	390008732	JUL - DEC	1,138.02	841.14	1,056.65	456.47	989.15	1,506.58		
			JAN - JUN	809.26	968.81	907.75	335.10	754.83	1,053.39		10,817.15
TUSCOLA	HMR	390008740	JUL - DEC	31,354.63	29,138.18	33,845.43	31,947.08	33,265.18	33,583.18		
			JAN - JUN	31,017.71	33,131.91	39,771.72	20,993.14	19,405.31	32,852.71		370,306.18
TUSCOLA	MT	390008740	JUL - DEC	86,209.22	80,767.08	91,637.43	85,860.44	85,937.16	85,047.18		
			JAN - JUN	78,980.91	83,844.40	102,516.74	60,247.14	59,865.22	87,385.22		988,298.14

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
TUSCOLA	MTART	390008740	JUL - DEC	8.07	39.05	27.08	40.89	33.87	24.75		
			JAN - JUN	37.40	33.46	27.12	23.75	65.24	3.11		363.79
ULLIN	MT	390008750	JUL - DEC	8,428.06	9,222.54	6,250.21	9,758.67	8,466.01	8,610.43		
			JAN - JUN	5,315.45	7,175.40		8,099.80	9,586.66	7,718.43		95,800.86
UNION	MT	390008760	JUL - DEC	3,592.86	2,893.75	2,665.02	3,101.83	3,389.87	2,470.83		
			JAN - JUN	3,125.70	3,370.74	3,796.27	2,077.05	3,410.33	4,366.18		38,260.43
UNION COUNTY GOVERNMENT	CST	290000181	JUL - DEC	23,297.19	24,578.95	24,289.21	24,519.47	25,184.18	21,242.35		
			JAN - JUN	21,594.98	20,773.44	24,059.35	19,992.22	20,793.07	22,726.50		273,050.91
UNION COUNTY GOVERNMENT	CT	290000181	JUL - DEC	10,557.58	11,260.79	15,374.94	13,372.02	10,566.80	11,787.95		
			JAN - JUN	12,589.15	9,416.55	12,295.58	8,839.67	8,682.51	10,719.90		135,463.44
UNION COUNTY GOVERNMENT	CTPS	290000181	JUL - DEC	19,557.40	19,642.28	20,548.49	18,778.63	18,726.11	17,250.07		
			JAN - JUN	18,937.60	17,507.06	20,398.70	16,664.71	15,774.05	18,791.90		222,577.00
UNION HILL	MT	390008761	JUL - DEC	329.87	358.01	866.29	761.56	1,424.55	1,023.64		
			JAN - JUN	288.39	435.62	288.21	144.11	340.06	40.89		6,301.20
UNIVERSITY PARK	HMR	390008763	JUL - DEC	20,348.30	21,271.57	20,488.64	18,861.79	20,195.51	22,868.89		
			JAN - JUN	17,461.74	16,943.72	15,764.77	20,519.34	15,549.10	16,431.45		226,704.82
UNIVERSITY PARK	MT	390008763	JUL - DEC	23,978.68	24,031.50	21,978.03	25,118.58	24,575.17	24,348.98		
			JAN - JUN	18,950.53	21,240.91	17,269.91	21,889.83	17,537.73	19,284.33		260,204.18
URBANA	HMR	390008770	JUL - DEC	214,544.30	207,963.65	200,229.15	193,575.73	202,860.76	202,481.36		
			JAN - JUN	206,715.47	206,739.02	234,941.60	226,065.37	217,894.74	262,734.47		2,576,743.62
URBANA	MT	390008770	JUL - DEC	363,248.21	348,827.27	354,998.48	353,418.61	364,261.40	472,494.25		
			JAN - JUN	356,777.15	362,091.53	388,555.44	320,358.14	342,340.23	408,100.20		4,435,470.91
URBANA	MTART	390008770	JUL - DEC	202.71	267.06	244.04	221.40	199.76	143.67		
			JAN - JUN	160.40	200.74	172.20	140.72	173.19	246.00		2,371.89
URSA	MT	390008771	JUL - DEC	995.91	2,345.11	1,648.18	2,418.49	2,004.67	3,373.74		
			JAN - JUN	2,027.12	1,679.82	2,908.99	2,327.94	1,541.52	2,966.91		26,238.40
VALIER	MT	390008780	JUL - DEC	200.38	192.01	287.97	827.96	17.68	31.27		
			JAN - JUN	24.60	10.80	78.32	201.02	388.41	104.55		2,364.97
VALLEY CITY	MT	390008785	JUL - DEC	0.00	0.00	0.00	1.01	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	2.19	1.60	0.00		4.80
VALMEYER	MT	390008790	JUL - DEC	1,601.28	2,753.28	1,382.78	2,346.27	3,440.50	2,339.31		
			JAN - JUN	1,673.01	2,083.41	1,488.20	2,217.97	2,202.99	2,514.67		26,043.67
VANDALIA	MT	390008800	JUL - DEC	119,664.92	140,222.39	118,888.63	131,179.11	124,328.87	116,047.77		
			JAN - JUN	114,681.27	116,665.16	136,085.17	111,489.72	108,956.06	121,359.90		1,459,568.97
VANDALIA	NHMR	390008800	JUL - DEC	0.00	0.00	0.00	41,075.38	39,041.51			
			JAN - JUN	37,561.08	39,565.34	46,709.85	33,793.85	33,446.21	39,852.26		350,348.89
VARNA	MT	390008810	JUL - DEC	2,347.38	3,428.59	2,927.72	2,896.93	2,710.62	3,614.64		
			JAN - JUN	4,053.25	4,046.46	4,414.77	3,805.03	5,146.83	2,869.92		42,262.14
VENEDY	MT	390008815	JUL - DEC	520.10	198.38	129.30	312.87	86.52	73.67		
			JAN - JUN	127.92	110.26	226.74	109.41	257.94	190.13		2,343.24
VENICE	MT	390008820	JUL - DEC	1,230.55	2,148.01	1,150.16	2,074.93	2,281.62	1,388.80		
			JAN - JUN	1,584.55	1,472.79	1,837.98	1,749.24	2,596.83	1,099.35		20,614.81
VERGENNES	MT	390008830	JUL - DEC	535.44	503.84	238.49	653.75	288.48	430.78		
			JAN - JUN	188.07	306.02	295.73	85.88	1,065.75	324.04		4,916.27
VERMILION	MT	390008840	JUL - DEC	136.43	347.30	122.72	258.91	77.03	312.14		
			JAN - JUN	87.35	252.64	149.50	184.61	528.17	622.69		3,079.49
VERMILION COUNTY GOVERNMENT	CST	290000183	JUL - DEC	134,733.41	136,118.60	130,359.73	131,250.39	130,749.27	128,329.68		
			JAN - JUN	121,507.16	125,746.66	149,276.07	111,269.75	110,170.10	129,885.37		1,539,396.19
VERMILION COUNTY GOVERNMENT	CT	290000183	JUL - DEC	29,576.41	33,874.27	34,227.40	35,496.68	35,478.75	40,852.97		
			JAN - JUN	29,765.87	35,753.49	42,534.73	37,804.82	30,990.02	37,189.68		423,545.09
VERMILION COUNTY GOVERNMENT	CTPS	290000183	JUL - DEC	114,636.09	111,431.37	114,349.98	104,852.11	106,656.38	107,285.92		
			JAN - JUN	104,016.96	109,111.18	133,008.13	93,353.26	89,203.18	111,485.93		1,299,390.49
VERMONT	MT	390008850	JUL - DEC	688.30	581.69		416.19	903.76	1,079.17		
			JAN - JUN	955.23	911.18	1,706.79	994.42	722.39	1,234.85		11,045.32
VERNON	MT	390008855	JUL - DEC	148.52	392.32	114.20	286.51	111.61	149.77		
			JAN - JUN	161.77	103.93	99.06	98.69	151.82	346.03		2,164.23
VERNON HILLS	MT	390008857	JUL - DEC	962,126.28	886,457.21	958,418.56	864,061.83	911,106.21	969,459.20		
			JAN - JUN	880,533.00	943,569.76	1,428,337.95	866,477.75	814,130.33	944,080.61		11,428,758.69
VERNON HILLS	MTART	390008857	JUL - DEC	31.99	16.58	15.72	15.61	0.00	15.94		
			JAN - JUN	7.96	0.00	15.80	7.88	7.88	18.70		154.06

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
VERONA	MT	390008859	JUL - DEC	62.39	39.23	63.03	28.17	319.56	78.25		
			JAN - JUN	37.57	182.16	123.24	66.16	51.07	59.79		1,110.62
VERSAILLES	MT	390008860	JUL - DEC	887.70	1,192.59	1,798.15	550.60	1,087.66	1,158.27		
			JAN - JUN	1,029.87	1,131.25	1,306.00	870.60	844.03	1,297.65		13,154.37
VICTORIA	MT	390008870	JUL - DEC	283.55	758.00	392.09	978.58	420.81	357.87		
			JAN - JUN	774.69	376.24	820.31	346.04	293.57	852.97		6,654.72
VIENNA	MT	390008880	JUL - DEC	30,870.57	36,484.95	28,797.53	33,430.12	32,289.90	28,614.70		
			JAN - JUN	26,517.78	31,038.22	31,915.37	25,170.80	30,850.66	31,755.93		367,736.53
VILLA GROVE	MT	390008890	JUL - DEC	9,439.59	9,637.49	9,738.67	8,904.08	10,303.27	9,815.08		
			JAN - JUN	10,371.80	11,852.90	10,676.24	6,399.52	7,895.53	10,432.00		115,466.17
VILLA PARK	MT	390008900	JUL - DEC	464,552.61	465,283.05	421,433.06	471,375.88	439,428.46	406,825.21		
			JAN - JUN	411,217.97	411,128.35	522,680.15	347,488.97	371,877.75	418,116.03		5,151,407.49
VILLA PARK	MTART	390008900	JUL - DEC	1,523.33	2,020.44	2,992.91	3,814.51	3,821.26	2,651.26		
			JAN - JUN	2,150.44	1,790.27	1,424.47	1,577.36	1,285.56	1,648.64		26,700.45
VILLA PARK	NHMR	390008900	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	99,363.84	102,853.21	120,962.55		323,179.60
VIOLA	MT	390008910	JUL - DEC	1,890.89	2,437.49	1,750.12	3,005.42	2,647.59	2,142.70		
			JAN - JUN	1,569.00	2,058.96	2,216.58	2,048.36	2,223.72	2,245.01		26,235.84
VIRDEN	MT	390008920	JUL - DEC	52,021.07	46,608.69	43,684.16	52,482.49	45,964.51	40,970.82		
			JAN - JUN	40,403.34	35,616.09	44,439.38	40,384.80	37,457.24	44,080.03		524,112.62
VIRGIL	MT	390008925	JUL - DEC	532.92	1,847.69	734.15	838.93	1,242.15	648.92		
			JAN - JUN	308.76	514.76	1,649.76	395.96	1,279.51	1,007.67		11,001.18
VIRGINIA	MT	390008930	JUL - DEC	26,387.96	26,990.88	19,473.61	26,457.05	26,741.17	24,260.46		
			JAN - JUN	23,589.75	22,305.21	22,336.23	21,867.21	16,718.59	15,061.48		272,189.60
VOLO	MT	390008931	JUL - DEC	65,883.19	72,017.74	66,652.72	56,953.06	57,731.64	54,051.42		
			JAN - JUN	71,883.64	48,994.95	34,969.41	33,932.63	25,249.37	36,958.70		625,278.47
WABASH COUNTY GOVERNMENT	CST	290000185	JUL - DEC	19,484.78	18,614.54	20,171.39	19,204.43	18,152.24	17,087.69		
			JAN - JUN	16,063.88	17,847.03	20,159.82	15,111.84	16,284.92	17,368.38		215,550.94
WABASH COUNTY GOVERNMENT	CT	290000185	JUL - DEC	5,871.60	6,320.40	9,781.78	7,983.43	7,756.77	8,773.33		
			JAN - JUN	4,666.73	9,787.78	7,929.71	5,756.51	6,805.45	5,226.30		86,659.79
WADSWORTH	MT	390008933	JUL - DEC	61,613.61	72,730.49	61,135.20	64,352.20	63,435.95	69,752.97		
			JAN - JUN	53,285.14	49,806.87	54,977.03	59,449.66	46,486.52	63,486.74		720,486.38
WAGGONER	MT	390008935	JUL - DEC	49.55	49.71	114.41	266.94	35.05	51.36		
			JAN - JUN	68.34	100.78	25.09	26.47	27.98	117.29		932.97
WALNUT	MT	390008940	JUL - DEC	8,378.49	6,385.16	5,618.10	7,952.53	17,830.74	9,995.56		
			JAN - JUN	8,172.56	7,862.88	8,368.58	7,838.56	10,799.96	6,040.23		105,243.35
WALNUT HILL	MT	390008943	JUL - DEC	407.44	340.89	403.92	328.77	281.85	664.45		
			JAN - JUN	309.38	440.05	430.99	440.67	316.61	474.23		4,839.25
WALSHVILLE	MT	390008949	JUL - DEC	23.94	6.73	56.39	214.74	291.82	8.33		
			JAN - JUN	29.11	11.54	120.00	26.46	165.83	137.54		1,092.43
WALTONVILLE	MT	390008950	JUL - DEC	642.90	1,044.71	274.93	932.08	624.21	265.12		
			JAN - JUN	254.40	214.84	244.60	191.87	195.56	254.79		5,140.01
WAMAC	MT	390008960	JUL - DEC	3,840.35	4,445.53	4,228.31	3,999.32	4,147.09	4,277.63		
			JAN - JUN	3,755.31	3,723.11	4,047.43	3,546.09	3,125.52	3,832.55		46,968.24
WAPELLA	MT	390008970	JUL - DEC	3,401.82	3,391.43	3,607.62	4,256.12	4,236.25	3,466.64		
			JAN - JUN	3,375.36	4,797.28	3,782.75	2,666.32	3,142.39	4,871.49		44,995.47
WARREN	MT	390008980	JUL - DEC	13,169.11	11,833.66	9,875.68	14,023.56	12,059.46	12,472.29		
			JAN - JUN	14,739.35	14,488.60	11,537.98	9,551.50	10,640.83	11,791.87		146,183.89
WARREN COUNTY GOVERNMENT	CST	290000187	JUL - DEC	21,555.74	21,995.52	19,808.49	23,191.70	23,081.13	21,931.04		
			JAN - JUN	19,147.60	23,470.90	24,786.49	18,913.19	19,517.23	23,059.11		260,458.14
WARREN COUNTY GOVERNMENT	CT	290000187	JUL - DEC	15,972.78	13,397.03	13,315.86	14,710.64	15,481.12	14,145.22		
			JAN - JUN	15,090.31	20,293.42	19,356.13	16,725.16	17,163.31	17,237.53		192,888.51
WARRENSBURG	MT	390008990	JUL - DEC	4,320.35	4,156.19	4,017.00	4,247.72	3,865.82	3,613.49		
			JAN - JUN	3,946.12	3,820.11	2,989.81	3,582.01	3,734.31	4,174.91		46,467.84
WARRENVILLE	HMR	390009000	JUL - DEC	86,497.84	84,600.67	93,218.41	134,446.88	142,472.69	137,971.93		
			JAN - JUN	127,519.74	130,972.99	158,560.07	133,476.88	110,855.47	141,099.82		1,481,693.39
WARRENVILLE	MT	390009000	JUL - DEC	141,947.35	139,205.53	148,338.00	139,341.13	141,127.32	142,032.28		
			JAN - JUN	133,071.39	133,635.62	163,882.02	139,404.92	119,009.88	146,897.69		1,687,893.13
WARSAW	MT	390009010	JUL - DEC	3,687.37	5,170.25	3,596.51	4,271.15	5,434.70	4,697.41		
			JAN - JUN	3,892.45	4,162.11	3,551.87	3,363.58	3,538.11	4,270.65		49,636.16

**DISBURSEMENT INFORMATION
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MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
WASHBURN	MT	390009020	JUL - DEC	8,383.71	9,192.72	9,570.06	11,167.13	8,108.54	7,652.11		
			JAN - JUN	7,839.16	6,874.75	12,226.22	6,447.36	8,769.02	7,896.38		104,127.16
WASHINGTON	HMR	390009030	JUL - DEC	114,590.69	120,106.35	120,730.24	138,144.00	139,383.88	132,694.45		
			JAN - JUN	126,818.31	131,514.91	173,528.54	107,631.31	105,415.08	134,578.44		1,545,136.20
WASHINGTON	MT	390009030	JUL - DEC	192,699.12	196,957.92	193,982.74	199,492.28	188,413.25	176,806.60		
			JAN - JUN	172,033.06	176,079.43	234,061.10	159,309.32	157,449.63	184,730.29		2,232,014.74
WASHINGTON	MTART	390009030	JUL - DEC	250.92	264.76	333.58	333.58	380.81	349.32		
			JAN - JUN	327.67	311.93	301.11	282.41	260.76	313.91		3,710.76
WASHINGTON COUNTY GOVERNMENT	CST	290000189	JUL - DEC	28,231.03	30,313.43	29,190.59	33,130.61	27,454.85	30,518.47		
			JAN - JUN	24,958.35	24,608.84	31,679.96	25,183.92	26,771.97	27,787.28		339,829.30
WASHINGTON COUNTY GOVERNMENT	CT	290000189	JUL - DEC	10,080.42	12,941.12	8,339.31	9,958.24	12,622.18	12,345.23		
			JAN - JUN	8,742.93	15,921.45	13,461.12	10,970.81	14,432.02	10,498.58		140,313.41
WASHINGTON PARK	MT	390009040	JUL - DEC	14,134.35	15,734.37	13,715.18	22,076.75	15,666.61	15,590.56		
			JAN - JUN	16,611.78	13,686.34	16,241.10	14,645.21	11,670.48	13,459.81		183,232.54
WATAGA	MT	390009050	JUL - DEC	3,024.16	4,090.12	3,319.97	3,366.25	3,038.49	3,023.97		
			JAN - JUN	2,359.55	2,880.52	2,924.30	1,910.64	2,040.99	2,917.07		34,896.03
WATERLOO	MT	390009060	JUL - DEC	154,541.72	166,937.51	153,748.55	169,560.13	166,612.28	150,055.70		
			JAN - JUN	140,766.06	152,952.12	192,800.83	144,121.49	142,132.52	171,399.98		1,905,628.89
WATERMAN	MT	390009070	JUL - DEC	11,489.14	9,560.56	10,098.90	8,335.82	10,863.05	10,084.49		
			JAN - JUN	7,265.66	12,136.38	7,880.71	6,230.19	5,730.29	6,602.69		106,277.88
WATSEKA	HMR	390009080	JUL - DEC	101,414.77	112,244.19	100,547.43	98,016.98	116,415.63	97,209.21		
			JAN - JUN	107,626.48	150,971.95	115,459.60	106,192.59	112,875.85	107,977.04		1,326,951.72
WATSEKA	MT	390009080	JUL - DEC	179,788.67	196,444.62	173,586.70	176,560.99	197,532.95	164,378.26		
			JAN - JUN	179,796.28	236,724.52	199,728.37	174,521.10	196,270.45	186,072.48		2,261,405.39
WATSON	MT	390009082	JUL - DEC	989.44	983.04	1,011.36	1,327.22	1,201.51	924.88		
			JAN - JUN	584.38	826.26	735.15	808.78	645.07	1,357.58		11,394.67
WAUCONDA	MT	390009090	JUL - DEC	143,415.12	158,443.98	159,022.95	157,768.15	159,283.33	137,311.49		
			JAN - JUN	155,783.87	150,778.34	156,878.17	128,103.64	126,342.71	142,604.82		1,775,736.57
WAUCONDA	MTART	390009090	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	24.69	0.00	0.00	0.00		24.69
WAUKEGAN	HMR	390009100	JUL - DEC	435,388.63	407,313.74	427,095.50	423,745.08	450,318.38	450,474.70		
			JAN - JUN	458,112.86	427,586.81	473,683.58	402,554.06	348,943.15	444,444.73		5,149,661.22
WAUKEGAN	MT	390009100	JUL - DEC	696,600.53	666,999.99	637,881.06	687,879.93	697,739.06	908,851.66		
			JAN - JUN	704,291.93	649,550.37	716,423.23	611,945.16	593,114.35	679,844.94		8,251,122.21
WAUKEGAN	MTART	390009100	JUL - DEC	1,282.21	1,547.19	1,652.11	1,993.25	2,101.45	1,434.14		
			JAN - JUN	1,570.07	1,716.86	1,620.34	1,875.92	1,468.13	1,946.36		20,208.03
WAVERLY	MT	390009110	JUL - DEC	6,304.92	6,238.25	7,799.49	6,727.83	7,204.40	7,333.35		
			JAN - JUN	5,865.51	6,213.93	7,640.36	5,287.36	5,460.84	6,748.02		78,824.26
WAYNE	MT	390009115	JUL - DEC	2,097.68	2,045.26	2,435.38	2,692.01	1,813.44	2,699.36		
			JAN - JUN	1,644.22	1,827.51	3,078.78	2,298.68	1,516.83	1,867.76		26,016.91
WAYNE CITY	MT	390009120	JUL - DEC	7,227.26	5,966.94	7,716.65	7,391.71	9,816.55	7,613.25		
			JAN - JUN	6,845.30	8,577.30	6,822.72	6,594.30	7,073.16	6,587.18		88,232.32
WAYNE COUNTY GOVERNMENT	CST	290000191	JUL - DEC	25,651.81	27,735.02	26,306.82	29,936.22	27,838.72	26,666.31		
			JAN - JUN	22,283.32	24,155.01	31,894.93	21,508.22	22,852.90	25,147.85		311,977.13
WAYNE COUNTY GOVERNMENT	CT	290000191	JUL - DEC	20,544.07	21,682.91	17,069.62	22,205.80	19,823.01	24,087.54		
			JAN - JUN	14,419.45	17,790.32	25,298.87	13,920.41	18,844.39	17,553.79		233,240.18
WAYNE COUNTY GOVERNMENT	CTPS	290000191	JUL - DEC	0.00	0.00	0.00	55,602.34	60,666.53	60,210.63		
			JAN - JUN	54,275.63	58,351.27	73,691.71	49,294.19	53,023.54	59,154.65		524,270.49
WAYNESVILLE	MT	390009130	JUL - DEC	461.15	786.40	176.10	240.13	276.09	199.18		
			JAN - JUN	175.12	178.62	42.49	191.31	76.04	227.85		3,030.48
WELDON	MT	390009140	JUL - DEC	486.73	328.59	944.31	848.21	1,601.45	531.48		
			JAN - JUN	742.79	362.10	286.49	106.09	157.96	177.82		6,574.02
WELLINGTON	MT	390009150	JUL - DEC	1,864.51	1,382.44	1,426.05	1,034.25	1,188.45	1,715.25		
			JAN - JUN	1,887.94	1,531.14	1,275.92	1,090.98	801.47	1,391.91		16,590.31
WENONA	MT	390009160	JUL - DEC	9,004.93	9,620.03	8,200.14	10,612.11	10,957.40	8,973.87		
			JAN - JUN	8,918.04	8,625.21	7,716.51	6,546.90	6,782.41	8,693.85		104,651.40
WENONAH	MT	390009165	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	6.72	0.00	0.00	0.00		6.72
WEST BROOKLYN	MT	390009168	JUL - DEC	147.80	137.66	177.18	188.32	149.75	345.71		
			JAN - JUN	332.06	173.63	165.57	354.47	227.54	164.78		2,564.47

**DISBURSEMENT INFORMATION
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Local Government	Tax	Vendor #								FY Total
WEST CHICAGO	MT	390009180	JUL - DEC	285,727.68	312,572.90	280,820.74	300,226.01	318,291.53	357,907.42	
			JAN - JUN	368,232.10	311,529.74	277,414.30	224,946.76	363,908.76	252,352.17	3,653,930.11
WEST CHICAGO	MTART	390009180	JUL - DEC	0.99	3.35	1.97	5.91	0.99	0.00	
			JAN - JUN	0.00	4.92	0.00	2.96	0.99	0.00	22.08
WEST CITY	MT	390009190	JUL - DEC	68,302.65	70,342.18	68,391.74	65,461.01	65,224.65	62,606.46	
			JAN - JUN	61,362.32	65,159.93	79,675.58	57,853.69	56,336.66	69,538.88	790,255.75
WEST DUNDEE	HMR	390009200	JUL - DEC	307,844.92	287,559.96	312,721.90	280,244.91	318,620.14	314,739.24	
			JAN - JUN	305,040.47	352,471.54	615,074.11	283,216.23	265,850.24	314,597.88	3,957,981.54
WEST DUNDEE	MT	390009200	JUL - DEC	239,327.62	220,576.99	237,712.36	219,812.37	242,508.64	241,762.93	
			JAN - JUN	238,392.96	268,226.28	447,783.48	223,770.35	209,980.89	244,850.41	3,034,705.28
WEST FRANKFORT	HMR	390009230	JUL - DEC	0.00	0.00	0.00	45,384.01	45,737.25	46,396.36	
			JAN - JUN	44,808.59	48,534.36	58,617.71	43,396.49	41,311.38	52,241.60	426,427.75
WEST FRANKFORT	MT	390009230	JUL - DEC	92,202.28	90,378.97	86,355.00	91,916.62	90,445.92	82,999.08	
			JAN - JUN	80,062.50	87,923.45	103,449.59	83,796.54	90,313.22	96,190.72	1,076,033.89
WEST PEORIA	MT	390009245	JUL - DEC	29,733.57	29,694.07	31,370.30	30,830.67	32,220.83	28,947.17	
			JAN - JUN	29,742.05	30,506.14	30,854.30	26,632.40	27,826.29	26,627.61	354,985.40
WEST POINT	MT	390009251	JUL - DEC	51.19	222.29	249.79	273.71	194.99	19.74	
			JAN - JUN	34.52	27.48	182.30	99.35	108.17	148.81	1,612.34
WEST SALEM	MT	390009260	JUL - DEC	4,981.30	5,982.35	5,013.27	5,779.23	5,817.77	4,718.02	
			JAN - JUN	5,678.34	5,282.14	4,959.65	4,472.61	4,536.23	4,416.01	61,636.92
WESTCHESTER	MT	390009170	JUL - DEC	82,983.89	81,403.76	85,463.67	86,052.77	84,057.62	78,752.29	
			JAN - JUN	80,057.40	90,649.66	83,215.21	77,815.25	77,670.28	71,608.90	979,730.70
WESTERN SPRINGS	MT	390009210	JUL - DEC	63,005.69	65,705.38	67,269.62	59,275.27	57,902.43	61,155.17	
			JAN - JUN	60,733.12	91,455.83	78,069.19	59,570.05	56,383.07	62,123.44	782,648.26
WESTFIELD	MT	390009220	JUL - DEC	504.03	627.22	963.85	897.03	900.82	482.56	
			JAN - JUN	671.35	606.93	702.79	463.77	539.60	690.96	8,050.91
WESTMONT	MT	390009250	JUL - DEC	695,551.57	745,632.24	624,112.79	661,200.90	664,293.14	623,158.54	
			JAN - JUN	586,425.86	609,630.29	698,877.80	506,142.07	552,431.52	658,931.17	7,626,387.89
WESTMONT	MTART	390009250	JUL - DEC	1,392.90	1,478.43	1,617.96	1,769.95	1,943.12	1,543.54	
			JAN - JUN	1,620.41	1,619.54	1,368.45	1,570.47	1,328.40	1,400.24	18,653.41
WESTVILLE	MT	390009280	JUL - DEC	27,750.67	20,684.10	21,064.69	14,951.87	17,209.94	23,080.14	
			JAN - JUN	17,879.14	18,884.21	19,181.93	16,514.70	15,975.93	20,269.24	233,446.56
WHEATON	HMR	390009290	JUL - DEC	196,522.41	170,395.98	186,166.98	171,014.65	174,302.53	177,262.37	
			JAN - JUN	167,968.28	178,935.71	235,780.53	152,640.39	125,982.36	172,699.49	2,109,671.68
WHEATON	MT	390009290	JUL - DEC	600,110.50	531,958.85	538,602.38	541,199.21	538,192.75	532,089.47	
			JAN - JUN	512,810.33	545,847.02	661,469.40	469,815.67	421,650.95	526,725.68	6,420,472.21
WHEATON	MTART	390009290	JUL - DEC	17.05	3.33	1.49	7.20	1.61	5.45	
			JAN - JUN	1.00	0.00	0.00	0.00	0.00	0.00	37.13
WHEELER	MT	390009295	JUL - DEC	310.54	67.76	86.44	78.57	97.26	312.21	
			JAN - JUN	42.26	110.45	63.86	43.27	33.58	147.42	1,393.62
WHEELING	HMR	390009300	JUL - DEC	322,830.15	328,949.54	349,011.47	328,754.28	345,210.47	313,170.69	
			JAN - JUN	342,718.46	321,616.12	384,032.28	382,134.93	312,396.59	341,945.38	4,072,770.36
WHEELING	MT	390009300	JUL - DEC	446,463.73	442,518.18	467,413.48	439,117.37	463,561.20	1,079,281.56	
			JAN - JUN	450,119.90	430,635.48	626,651.74	494,705.08	415,809.06	458,746.44	6,215,023.22
WHEELING	MTART	390009300	JUL - DEC	800.25	954.07	1,108.86	990.81	1,398.51	1,058.93	
			JAN - JUN	2,029.50	1,877.90	1,784.56	1,189.06	1,803.68	1,801.71	16,797.84
WHITE CITY	MT	390009307	JUL - DEC	1,495.20	2,299.84	1,276.80	1,382.40	899.36	1,196.32	
			JAN - JUN	184.32	493.44	484.16	244.78	274.56	684.00	10,915.18
WHITE COUNTY GOVERNMENT	CST	290000193	JUL - DEC	21,794.85	22,891.18	24,117.68	23,486.01	24,890.95	22,872.18	
			JAN - JUN	20,892.99	22,628.95	31,456.77	22,705.25	21,213.82	17,159.53	276,110.16
WHITE COUNTY GOVERNMENT	CT	290000193	JUL - DEC	11,994.07	11,902.19	15,886.54	15,473.30	17,384.83	16,793.05	
			JAN - JUN	13,201.61	14,864.95	20,785.44	17,777.14	17,055.62	17,933.60	191,052.34
WHITE HALL	MT	390009310	JUL - DEC	13,206.72	12,815.90	11,653.14	12,575.35	12,173.42	11,085.71	
			JAN - JUN	12,291.24	12,399.71	15,476.20	12,262.71	10,102.86	12,048.09	148,091.05
WHITEASH	MT	390009305	JUL - DEC	105.30	491.46	226.46	377.68	207.85	971.50	
			JAN - JUN	407.20	125.93	1,443.37	4,392.33	332.97	280.52	9,362.57
WHITESIDE COUNTY GOVERNMENT	CST	290000195	JUL - DEC	105,220.81	116,809.95	100,004.95	110,446.23	107,204.58	100,565.83	
			JAN - JUN	95,468.12	102,733.96	119,608.52	82,221.13	89,181.63	104,742.22	1,234,207.93
WHITESIDE COUNTY GOVERNMENT	CT	290000195	JUL - DEC	35,610.50	42,419.18	36,512.82	34,905.59	34,281.02	32,945.08	
			JAN - JUN	33,986.86	30,433.26	38,949.72	25,842.81	28,207.87	29,420.59	403,515.30

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
WILL COUNTY GOVERNMENT	CST	290000197	JUL - DEC	1,382,459.74	1,396,171.06	1,373,477.46	1,396,583.30	1,331,196.38	1,309,787.05		
			JAN - JUN	1,236,259.04	1,301,142.70	1,461,819.49	1,109,233.38	1,091,861.80	1,309,864.38	15,699,855.78	
WILL COUNTY GOVERNMENT	CT	290000197	JUL - DEC	563,906.91	545,647.91	563,397.34	539,251.52	565,176.50	539,092.60		
			JAN - JUN	493,939.98	491,832.94	436,482.04	353,095.64	392,803.48	443,193.63	5,927,820.49	
WILLIAMSFIELD	MT	390009320	JUL - DEC	5,869.21	7,428.80	4,302.46	5,113.11	4,448.35	4,936.85		
			JAN - JUN	3,379.71	3,973.65	5,072.40	5,416.04	5,766.65	3,353.98	59,061.21	
WILLIAMSON	MT	390009330	JUL - DEC	44.18	161.60	94.64	15.17	187.26	49.23		
			JAN - JUN	12.31	45.91	172.07	8.69	253.14	153.55	1,197.75	
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	JUL - DEC	146,817.07	158,801.16	153,926.46	155,380.92	147,156.10	148,660.89		
			JAN - JUN	132,495.76	159,798.27	194,730.53	141,178.46	142,409.80	156,380.39	1,837,735.81	
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	JUL - DEC	32,118.94	32,462.34	34,082.52	37,757.72	28,581.64	31,653.74		
			JAN - JUN	27,777.15	27,940.98	30,571.56	24,805.01	31,221.63	28,491.13	367,464.36	
WILLIAMSVILLE	MT	390009340	JUL - DEC	12,092.57	14,161.52	11,103.20	15,693.78	13,194.40	15,151.21		
			JAN - JUN	20,889.51	12,280.78	14,915.54	13,831.37	19,651.34	17,568.14	180,533.36	
WILLISVILLE	MT	390009350	JUL - DEC	502.21	2,608.63	1,424.47	1,515.21	1,461.30	1,313.60		
			JAN - JUN	1,338.88	1,105.70	1,123.67	1,155.21	863.06	1,469.53	15,881.47	
WILLOW HILL	MT	390009360	JUL - DEC	247.27	217.05	296.06	565.53	414.30	326.76		
			JAN - JUN	9.72	150.54	399.96	4.71	71.23	532.04	3,235.17	
WILLOW SPRINGS	MT	390009370	JUL - DEC	25,961.77	16,834.62	15,796.62	15,728.97	9,178.22	14,418.54		
			JAN - JUN	13,848.16	17,410.37	16,540.04	14,609.80	11,519.09	13,654.15	185,500.35	
WILLOWBROOK	MT	390009355	JUL - DEC	233,721.30	251,587.99	244,200.95	227,658.23	221,738.29	227,492.25		
			JAN - JUN	205,032.34	225,956.72	266,369.64	199,137.43	188,436.09	203,050.26	2,694,381.49	
WILLOWBROOK	MTART	390009355	JUL - DEC	153.68	191.55	225.52	210.67	228.37	146.68		
			JAN - JUN	178.19	235.31	205.77	229.28	222.39	211.56	2,438.97	
WILMETTE	HMR	390009380	JUL - DEC	49,778.73	53,976.34	54,270.42	47,703.81	50,601.97	48,610.46		
			JAN - JUN	45,762.48	50,887.79	64,814.23	40,928.36	38,471.29	45,255.76	591,061.64	
WILMETTE	MT	390009380	JUL - DEC	274,620.41	284,627.51	281,925.86	266,071.90	262,964.48	255,225.50		
			JAN - JUN	251,912.54	269,086.07	332,510.05	218,267.45	209,774.87	244,850.38	3,151,837.02	
WILMETTE	MTART	390009380	JUL - DEC	116.74	183.00	146.61	216.45	163.34	180.05		
			JAN - JUN	164.32	0.00	0.00	0.00	0.00	0.00	1,170.51	
WILMINGTON (GREENE COUNTY)	MT	390009390	JUL - DEC	0.00	11.47	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	11.47	
WILMINGTON (WILL COUNTY)	MT	390009395	JUL - DEC	83,598.61	88,120.44	73,295.51	83,925.13	76,446.25	72,374.12		
			JAN - JUN	64,565.40	62,362.51	71,976.82	59,968.54	71,474.18	67,225.84	875,333.35	
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	5.91	0.00	0.00	0.00	5.91	
WILSONVILLE	MT	390009400	JUL - DEC	192.36	151.26	289.73	922.55	127.55	157.93		
			JAN - JUN	224.64	143.77	116.42	352.59	108.53	191.73	2,979.06	
WINCHESTER	MT	390009410	JUL - DEC	15,157.62	14,912.14	14,203.99	16,893.41	12,546.86	12,751.23		
			JAN - JUN	13,069.86	15,130.95	16,260.15	11,726.88	17,214.06	13,443.44	173,310.59	
WINDSOR (NEW WINDSOR)	MT	390009420	JUL - DEC	3,509.76	2,773.45	2,874.62	1,433.01	5,169.06	1,795.13		
			JAN - JUN	4,052.33	3,685.38	3,422.68	2,636.52	2,182.09	2,911.02	36,445.05	
WINDSOR (SHELBY COUNTY)	MT	390009430	JUL - DEC	3,626.20	3,833.67	3,687.65	4,382.77	4,059.35	3,833.91		
			JAN - JUN	3,621.00	3,824.50	3,882.65	3,341.76	3,569.66	3,480.44	45,143.56	
WINFIELD	MT	390009440	JUL - DEC	26,702.20	30,106.03	33,195.01	26,609.77	27,281.59	28,150.58		
			JAN - JUN	29,898.32	26,868.52	32,978.32	25,736.38	24,348.76	30,801.24	342,676.72	
WINNEBAGO	MT	390009450	JUL - DEC	24,268.52	20,949.19	28,378.28	26,280.44	24,523.88	24,523.88		
			JAN - JUN	24,283.61	17,345.14	23,618.44	20,527.26	19,124.21	23,721.79	277,399.36	
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	JUL - DEC	772,841.82	725,165.16	747,596.11	722,030.27	746,594.10	708,348.71		
			JAN - JUN	661,219.55	701,467.43	863,805.17	607,882.68	624,836.85	694,014.17	8,575,802.02	
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	JUL - DEC	108,854.51	128,579.90	120,003.99	103,431.39	106,015.61	113,863.82		
			JAN - JUN	97,342.76	98,672.42	121,718.95	73,610.22	81,913.82	91,263.38	1,245,270.77	
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	JUL - DEC	2,537,474.03	2,423,833.58	2,661,887.16	2,361,047.31	2,534,077.87	2,437,670.02		
			JAN - JUN	2,355,325.80	2,432,074.69	3,106,355.61	2,121,143.46	2,043,706.87	2,385,730.25	29,400,326.65	
WINNETKA	MT	390009460	JUL - DEC	104,519.55	115,312.58	114,660.16	104,089.28	115,471.69	118,828.77		
			JAN - JUN	127,872.03	122,421.01	143,099.80	105,698.51	101,425.86	108,669.25	1,382,068.49	
WINSLOW	MT	390009470	JUL - DEC	1,255.70	1,412.34	916.03	2,566.77	1,566.15	1,590.18		
			JAN - JUN	695.55	992.27	2,010.46	2,571.04	1,642.07	2,019.33	19,237.89	
WINTHROP HARBOR	MT	390009480	JUL - DEC	18,546.78	44,992.55	21,688.17	28,960.71	33,940.79	22,062.21		
			JAN - JUN	17,632.61	17,775.92	15,791.80	17,854.62	31,298.86	25,619.88	296,164.90	

**DISBURSEMENT INFORMATION
FOR SALES AND RELATED TAXES
JULY 2006 - JUNE 2007 DISBURSEMENTS
MAY 2006 - APRIL 2007 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
WITT	MT	390009490	JUL - DEC	1,820.61	1,553.21	1,701.66	1,642.76	1,626.67	1,864.36		
			JAN - JUN	1,667.78	1,527.47	2,461.38	1,245.47	1,157.88	2,354.98		20,624.23
WONDER LAKE	MT	380009500	JUL - DEC	5,915.87	5,166.57	3,144.95	4,968.25	3,129.49	4,499.22		
			JAN - JUN	3,471.10	3,521.28	3,890.64	3,079.00	3,606.85	4,574.70		48,967.92
WOOD DALE	MT	390009510	JUL - DEC	248,371.53	228,731.17	238,288.70	250,547.81	245,126.67	231,858.01		
			JAN - JUN	249,900.08	220,821.58	262,495.98	231,363.33	201,187.45	234,910.99		2,843,603.30
WOOD RIVER	MT	390009550	JUL - DEC	182,404.15	191,640.87	193,112.03	207,713.87	203,054.43	183,994.11		
			JAN - JUN	161,831.37	178,398.33	264,865.28	192,138.95	189,963.56	219,289.21		2,368,406.16
WOOD RIVER	MTART	390009550	JUL - DEC	5.91	7.53	3.94	2.96	11.81	17.72		
			JAN - JUN	8.86	14.76	13.78	10.83	14.76	15.75		128.61
WOODFORD COUNTY GOVERNMENT	CST	290000203	JUL - DEC	53,734.41	55,187.51	53,601.56	54,144.58	54,754.65	47,408.18		
			JAN - JUN	45,191.03	46,332.02	53,034.30	42,807.34	42,900.16	49,796.82		598,892.56
WOODFORD COUNTY GOVERNMENT	CT	290000203	JUL - DEC	26,213.07	25,427.55	29,788.07	23,398.31	28,373.44	28,932.45		
			JAN - JUN	27,464.33	28,641.51	31,159.82	20,887.46	18,369.86	29,545.19		318,201.06
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	JUL - DEC	136,541.93	131,407.79	146,813.56	127,916.39	135,640.83	122,099.85		
			JAN - JUN	125,056.55	130,967.92	123,937.77	106,178.41	100,652.82	128,870.59		1,516,084.41
WOODHULL	MT	390009520	JUL - DEC	7,456.93	8,513.60	9,500.26	6,887.04	5,735.86	8,236.29		
			JAN - JUN	6,811.24	4,948.40	6,338.92	4,238.24	10,120.15	6,760.05		85,546.98
WOODLAND	MT	390009530	JUL - DEC	3.49	9.55	9.49	3.49	2.91	6.86		
			JAN - JUN	4.93	8.57	336.56	8.48	1.14	162.33		557.80
WOODLAWN	MT	390009540	JUL - DEC	2,301.31	1,588.95	1,822.01	2,186.18	2,452.79	3,946.11		
			JAN - JUN	3,186.15	4,381.91	3,944.95	2,852.24	2,305.99	2,581.25		33,549.84
WOODRIDGE	HMR	390009545	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	120,587.83	112,576.33	146,459.06		379,623.22
WOODRIDGE	MT	390009545	JUL - DEC	451,022.73	414,490.62	359,533.69	358,922.67	412,663.81	353,404.01		
			JAN - JUN	361,606.79	373,134.48	453,208.44	305,887.04	258,368.90	397,010.08		4,499,253.26
WOODSON	MT	390009555	JUL - DEC	145.60	117.06	122.50	120.20	242.90	119.77		
			JAN - JUN	131.32	132.51	148.99	117.80	122.85	203.78		1,725.28
WOODSTOCK	MT	390009560	JUL - DEC	303,146.36	298,335.81	274,333.23	290,911.14	279,819.68	259,874.86		
			JAN - JUN	250,918.74	252,539.98	267,266.14	232,757.63	246,623.50	269,804.42		3,226,331.49
WOODSTOCK	MTART	390009560	JUL - DEC	397.22	496.04	542.47	506.88	725.41	409.96		
			JAN - JUN	462.77	572.79	605.43	358.13	361.13	544.16		5,982.39
WORDEN	MT	390009570	JUL - DEC	3,401.73	4,174.23	4,131.11	5,332.95	4,786.81	3,179.30		
			JAN - JUN	3,773.55	2,691.91	4,014.78	3,269.50	3,675.29	4,640.94		47,072.10
WORTH	MT	390009580	JUL - DEC	68,770.95	71,936.81	73,205.56	63,537.24	71,957.23	68,437.35		
			JAN - JUN	68,663.67	62,131.62	63,717.91	55,429.29	53,619.40	66,768.40		788,175.43
WORTH	MTART	390009580	JUL - DEC	637.35	746.92	681.45	605.41	802.26	625.10		
			JAN - JUN	666.48	724.61	750.20	677.00	592.37	739.97		8,249.12
WYANET	MT	390009590	JUL - DEC	3,045.41	3,014.73	3,316.82	2,993.03	3,684.46	2,853.35		
			JAN - JUN	2,788.27	2,826.45	3,433.48	2,675.24	2,368.10	3,069.64		36,068.98
WYOMING	MT	390009600	JUL - DEC	9,725.51	16,197.97	16,696.29	15,834.64	24,408.04	31,590.31		
			JAN - JUN	41,282.56	32,165.44	38,093.07	37,463.09	34,309.25	34,062.72		331,828.89
XENIA	MT	390009610	JUL - DEC	2,980.71	5,087.68	6,696.30	5,499.63	4,118.34	3,360.56		
			JAN - JUN	3,331.11	1,904.95	2,554.96	3,131.81	3,197.47	3,300.13		45,163.65
YALE	MT	390009616	JUL - DEC	1,796.29	1,405.18	1,006.50	614.21	1,624.55	1,396.00		
			JAN - JUN	3,125.17	2,028.00	1,779.49	2,284.68	1,775.69	2,074.09		20,909.85
YATES CITY	MT	390009620	JUL - DEC	1,181.33	1,473.44	1,944.58	1,453.54	1,277.91	514.86		
			JAN - JUN	1,530.34	1,281.68	1,363.82	1,354.39	1,100.23	1,255.51		15,731.63
YORKVILLE	MT	390009630	JUL - DEC	237,323.18	244,859.00	244,022.75	239,374.64	240,880.82	221,823.99		
			JAN - JUN	229,189.48	214,065.41	207,493.75	172,253.21	167,050.82	257,924.38		2,676,261.43
YORKVILLE	MTART	390009630	JUL - DEC	61.98	32.19	30.45	31.22	0.00	43.69		
			JAN - JUN	15.92	0.00	31.58	0.00	42.32	204.68		494.03
ZEIGLER	MT	390009640	JUL - DEC	12,630.83	16,150.98	10,903.76	17,031.07	11,256.78	9,497.26		
			JAN - JUN	7,844.78	4,847.98	6,487.63	5,274.56	9,239.22	13,787.41		124,952.26
ZION	MT	390009650	JUL - DEC	167,070.06	171,087.19	133,368.74	154,944.32	160,180.57	179,295.28		
			JAN - JUN	160,164.96	168,401.10	174,976.44	132,767.08	141,621.06	175,855.24		1,919,732.04
TOTAL			JUL - DEC	321,340,840.35	314,539,328.98	314,359,303.43	312,508,041.62	311,815,100.05	309,774,053.86		
			JAN - JUN	296,253,817.73	302,622,640.99	371,149,064.94	271,237,624.31	265,919,881.90	309,053,614.53		3,700,573,312.69