

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
ABINGDON	MT	390000010	JUL - DEC	13,641.08	17,114.13	16,600.83	15,020.00	13,557.00	15,437.33		
			JAN - JUN	15,165.40	13,950.87	16,010.03	12,447.11	13,731.71	15,527.35		178,202.84
ADAMS COUNTY GOVERNMENT	CST	290000001	JUL - DEC	150,484.34	168,827.75	183,551.91	165,368.23	154,026.52	158,484.38		
			JAN - JUN	203,475.61	185,012.67	219,194.07	133,647.28	146,933.53	164,238.97		2,033,245.26
ADAMS COUNTY GOVERNMENT	CT	290000001	JUL - DEC	46,403.85	29,058.04	46,075.88	44,608.86	41,027.63	47,996.68		
			JAN - JUN	181,700.29	42,695.32	44,107.32	29,748.19	30,176.41	40,821.14		624,419.61
ADDIEVILLE	MT	390000018	JUL - DEC	3,288.19	3,201.13	4,850.22	3,495.84	3,228.25	3,039.54		
			JAN - JUN	3,074.30	4,748.87	2,663.88	1,024.98	4,048.33	3,709.58		40,373.11
ADDISON	HMR	390000029	JUL - DEC	367,251.20	366,446.79	410,460.87	384,395.38	370,117.31	378,246.27		
			JAN - JUN	397,488.00	385,376.73	454,824.86	334,609.25	317,153.72	393,603.73		4,559,974.11
ADDISON	MT	390000029	JUL - DEC	575,239.13	594,755.65	668,820.13	608,616.87	586,234.99	600,545.64		
			JAN - JUN	629,556.39	609,306.89	711,923.30	546,869.52	520,825.64	641,189.40		7,293,883.55
ADDISON	MTART	390000029	JUL - DEC	125.11	116.34	181.20	203.45	264.84	129.76		
			JAN - JUN	216.40	162.30	160.48	187.90	119.06	184.04		2,050.88
ADELINE	MT	390000030	JUL - DEC	43.52	53.76	37.56	119.20	31.20	48.48		
			JAN - JUN	74.56	58.72	99.40	91.20	38.56	54.08		750.24
ALBANY	MT	390000020	JUL - DEC	3,426.15	7,045.38	5,437.27	4,071.40	3,879.88	2,749.76		
			JAN - JUN	4,062.53	2,244.66	3,210.44	2,194.02	3,059.78	2,860.88		44,242.15
ALBERS	MT	390000045	JUL - DEC	4,977.20	6,687.05	5,339.24	5,527.34	6,191.97	4,888.23		
			JAN - JUN	6,372.10	5,817.14	7,971.13	5,809.65	6,423.81	6,904.05		72,908.91
ALBION	MT	390000050	JUL - DEC	18,134.82	23,127.75	24,836.44	19,708.97	21,029.88	19,922.66		
			JAN - JUN	21,175.63	23,221.95	21,538.04	16,035.97	18,990.42	20,428.85		248,151.38
ALEDO	MT	390000060	JUL - DEC	44,590.12	52,363.68	50,012.03	54,484.35	52,262.84	51,726.06		
			JAN - JUN	53,050.44	54,816.68	63,003.64	51,008.74	51,388.00	51,107.39		629,813.97
ALEXANDER COUNTY GOVERNMENT	CST	290000003	JUL - DEC	4,332.13	4,813.01	3,989.96	5,033.17	3,752.01	4,377.80		
			JAN - JUN	4,679.82	4,568.07	4,541.53	4,017.85	4,583.36	4,649.66		53,338.37
ALEXANDER COUNTY GOVERNMENT	CT	290000003	JUL - DEC	4,744.06	4,356.60	3,946.56	4,655.97	3,605.94	4,998.58		
			JAN - JUN	4,426.56	3,555.50	5,828.70	3,517.30	4,138.06	7,229.59		55,003.42
ALEXIS	MT	390000070	JUL - DEC	3,787.39	2,897.45	1,962.04	3,025.80	2,513.63	2,072.94		
			JAN - JUN	2,854.71	2,473.87	6,251.04	1,244.81	968.49	1,237.75		31,289.92
ALGONQUIN	HMR	390000080	JUL - DEC	275,443.34	291,905.49	303,560.20	275,411.83	286,400.45	284,355.75		
			JAN - JUN	276,462.26	325,201.06	447,452.73	242,909.61	233,653.51	300,412.79		3,543,169.02
ALGONQUIN	MT	390000080	JUL - DEC	517,434.88	552,224.61	560,561.85	521,250.18	538,679.51	528,427.13		
			JAN - JUN	515,523.09	587,529.51	759,628.05	481,099.37	455,332.88	560,306.53		6,577,997.59
ALHAMBRA	MT	390000090	JUL - DEC	3,586.14	5,400.04	3,135.12	4,221.90	4,138.40	3,015.54		
			JAN - JUN	3,136.20	4,459.40	5,928.64	5,521.62	5,433.98	5,437.25		53,414.23
ALLENDALE	MT	390000100	JUL - DEC	1,855.86	1,661.72	1,414.68	1,269.53	1,534.04	1,364.51		
			JAN - JUN	1,569.96	1,096.92	1,218.23	1,115.59	1,349.21	1,955.14		17,405.39
ALLENVILLE	MT	390000105	JUL - DEC	654.23	525.92	218.06	585.24	440.88	533.88		
			JAN - JUN	277.05	490.75	363.70	237.55	142.37	185.48		4,655.11
ALLERTON	MT	390000108	JUL - DEC	2,960.94	1,606.24	1,411.91	671.87	1,615.00	3,282.67		
			JAN - JUN	2,970.63	1,053.57	915.34	890.19	778.85	1,604.64		19,761.85
ALMA	MT	390000110	JUL - DEC	1,094.00	967.69	902.53	887.51	1,327.79	544.70		
			JAN - JUN	839.74	832.31	1,269.79	678.85	468.40	511.42		10,324.73
ALORTON	MT	390000120	JUL - DEC	20,290.43	19,115.53	16,769.18	7,737.31	5,751.62	12,744.30		
			JAN - JUN	9,850.57	9,496.53	19,462.82	11,831.11	11,872.60	14,138.77		159,060.77
ALPHA	MT	390000130	JUL - DEC	4,019.72	3,283.73	3,547.41	3,964.79	3,954.99	1,841.55		
			JAN - JUN	4,811.40	1,945.34	3,848.99	2,687.61	2,605.27	3,242.59		39,753.39
ALSEY	MT	390000139	JUL - DEC	1,827.83	341.28	836.01	164.33	325.84	239.41		
			JAN - JUN	248.05	262.14	231.39	288.73	327.16	409.48		5,501.65
ALSIP	HMR	390000140	JUL - DEC	134,868.33	141,538.17	145,227.27	150,160.86	157,208.08	134,623.23		
			JAN - JUN	145,499.83	150,221.46	153,382.19	115,723.49	106,085.38	129,894.06		1,664,432.35
ALSIP	MT	390000140	JUL - DEC	245,468.03	252,058.85	242,058.89	261,299.91	266,743.02	241,053.44		
			JAN - JUN	253,800.30	260,150.33	286,899.75	207,773.75	196,174.15	231,795.93		2,946,211.35
ALSIP	MTART	390000140	JUL - DEC	1.97	16.90	6.89	17.67	15.75	10.63		
			JAN - JUN	8.86	11.92	10.83	4.92	10,085.72	7,739.83		17,931.89
ALTAMONT	MT	390000150	JUL - DEC	22,328.69	21,908.14	28,253.50	19,297.57	23,415.99	22,869.13		
			JAN - JUN	23,624.82	22,644.03	26,259.68	18,597.48	19,725.43	22,786.43		271,710.89
ALTO PASS	MT	390000180	JUL - DEC	1,059.00	1,193.66	647.26	1,197.33	1,075.75	2,473.96		
			JAN - JUN	839.36	960.68	1,075.72	649.04	767.10	649.62		12,588.48

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Local Government	Tax	Vendor #								FY Total
ALTON	HMR	390000160	JUL - DEC	297,939.45	290,626.40	325,702.24	279,748.04	282,022.58	291,770.82	
			JAN - JUN	276,078.33	311,105.27	411,468.43	242,253.37	251,242.49	294,478.79	3,554,436.21
ALTON	MT	390000160	JUL - DEC	412,198.88	421,709.23	484,583.29	410,683.76	396,245.81	406,006.00	
			JAN - JUN	404,707.79	430,879.91	553,676.45	371,573.60	382,054.20	432,051.17	5,106,370.09
ALTON	MTART	390000160	JUL - DEC	0.00	13.01	4.89	0.00	11.81	3.94	
			JAN - JUN	0.00	0.00	14.93	27.36	52.59	81.85	210.38
ALTONA	MT	390000170	JUL - DEC	2,240.62	2,343.01	1,852.81	2,028.48	2,229.96	2,363.14	
			JAN - JUN	1,969.00	2,066.75	2,071.07	1,968.06	1,966.89	2,173.73	25,273.52
ALVIN	MT	390000185	JUL - DEC	9.53	9.92	22.57	32.00	19.84	366.51	
			JAN - JUN	7.07	16.20	91.77	10.31	4.65	2.32	592.69
AMBOY	MT	390000190	JUL - DEC	14,075.13	12,081.07	13,426.38	15,706.66	12,897.26	12,152.36	
			JAN - JUN	12,056.38	11,853.29	12,224.65	9,824.45	11,154.85	11,995.41	149,447.89
ANCHOR	MT	390000198	JUL - DEC	17.96	13.24	95.64	9.08	11.98	24.09	
			JAN - JUN	9.75	38.00	60.22	9.42	45.42	3.28	338.08
ANDALUSIA	MT	390000200	JUL - DEC	4,664.02	5,042.34	4,866.56	5,242.19	5,383.22	4,608.31	
			JAN - JUN	5,352.44	4,594.08	4,690.05	4,042.40	4,155.47	8,376.77	61,017.85
ANDOVER	MT	390000205	JUL - DEC	1,978.72	2,297.07	2,389.95	2,039.00	1,962.23	1,872.30	
			JAN - JUN	2,271.32	1,885.51	1,789.98	1,535.02	1,879.36	2,036.10	23,936.56
ANNA	MT	390000210	JUL - DEC	99,999.65	100,483.67	107,925.94	98,826.72	95,098.44	92,811.08	
			JAN - JUN	97,408.18	97,871.26	114,656.97	86,673.87	92,765.62	98,805.90	1,183,327.30
ANNAWAN	MT	390000220	JUL - DEC	5,824.57	5,484.52	7,574.49	8,170.97	8,157.87	15,021.54	
			JAN - JUN	6,251.71	7,147.56	7,639.70	8,057.10	6,715.96	8,304.89	94,350.88
ANTIOCH	MT	390000230	JUL - DEC	250,378.09	269,722.71	300,589.43	271,820.60	253,688.49	247,676.45	
			JAN - JUN	256,669.23	254,984.94	297,272.93	228,268.02	227,226.59	268,181.41	3,126,478.89
ANTIOCH	MTART	390000230	JUL - DEC	475.28	415.22	502.83	558.92	607.13	492.99	
			JAN - JUN	486.10	554.00	693.72	704.55	579.24	908.06	6,978.04
APPLE RIVER	MT	390000240	JUL - DEC	1,520.87	1,410.06	1,657.80	1,886.36	919.59	1,467.66	
			JAN - JUN	2,121.46	2,287.48	1,296.05	651.84	1,778.67	1,196.78	18,194.62
ARCOLA	MT	390000250	JUL - DEC	20,017.11	20,553.95	22,701.32	23,400.91	20,837.03	20,919.76	
			JAN - JUN	20,163.26	21,792.64	22,442.54	17,286.31	18,042.54	23,710.65	251,868.02
ARCOLA	NHMR	390000250	JUL - DEC	8,258.30	7,789.95	7,572.95	7,996.68	8,166.45	8,421.47	
			JAN - JUN	7,689.15	7,753.99	8,093.20	6,966.38	6,545.82	9,524.22	94,778.56
ARENZVILLE	MT	390000260	JUL - DEC	2,754.56	2,389.66	2,198.70	2,141.91	1,816.50	1,575.79	
			JAN - JUN	1,570.60	2,081.65	1,982.02	1,783.99	2,459.39	2,357.70	25,112.47
ARGENTA	MT	390000270	JUL - DEC	2,692.72	2,989.20	3,531.25	2,832.30	2,888.11	2,718.66	
			JAN - JUN	3,088.72	2,660.54	2,806.00	3,151.82	2,548.09	2,824.14	34,731.55
ARLINGTON	MT	390000279	JUL - DEC	19.84	49.98	20.63	277.27	164.88	18.02	
			JAN - JUN	89.93	27.11	220.36	96.89	302.69	131.51	1,419.11
ARLINGTON HEIGHTS	HMR	390000280	JUL - DEC	497,504.45	534,051.48	616,441.83	539,901.93	568,033.42	587,763.51	
			JAN - JUN	541,376.59	576,294.15	717,534.36	446,785.69	427,277.86	518,714.16	6,571,679.43
ARLINGTON HEIGHTS	MT	390000280	JUL - DEC	763,909.80	822,900.75	959,556.47	834,042.99	885,338.41	913,201.56	
			JAN - JUN	846,496.64	886,399.61	1,061,316.62	710,624.59	746,897.69	859,186.37	10,289,871.50
ARLINGTON HEIGHTS	MTART	390000280	JUL - DEC	809.85	878.78	1,014.51	1,046.00	1,192.61	861.16	
			JAN - JUN	930.87	1,055.95	840.34	866.91	941.40	1,034.63	11,473.01
ARMINGTON	MT	390000290	JUL - DEC	143.18	268.58	223.58	185.07	313.20	186.85	
			JAN - JUN	427.85	66.61	127.51	0.00	89.44	42.73	2,074.60
AROMA PARK	MT	390000300	JUL - DEC	5,854.76	6,793.53	7,455.58	6,450.03	6,993.86	5,800.45	
			JAN - JUN	6,766.98	5,277.63	5,998.67	5,016.08	4,810.94	6,460.65	73,679.16
ARROWSMITH	MT	390000310	JUL - DEC	137.62	19.42	28.52	40.44	25.30	33.29	
			JAN - JUN	37.39	22.68	15.31	247.34	37.94	12.64	657.89
ARTHUR	MT	390000320	JUL - DEC	28,393.39	24,597.66	27,525.91	26,616.41	26,174.71	26,435.53	
			JAN - JUN	30,494.88	24,537.97	26,759.38	20,437.84	21,605.61	28,892.05	312,471.34
ASHKUM	MT	390000330	JUL - DEC	10,377.90	7,257.74	6,932.21	7,085.61	7,644.47	10,005.99	
			JAN - JUN	10,000.25	8,107.75	9,704.73	9,633.84	9,825.42	8,774.78	105,350.69
ASHLAND	MT	390000340	JUL - DEC	4,387.72	4,325.40	4,824.33	4,554.07	4,364.71	5,007.99	
			JAN - JUN	4,410.91	4,210.09	5,455.97	4,655.24	4,923.62	5,964.97	57,085.02
ASHLEY	MT	390000350	JUL - DEC	4,113.90	3,059.05	2,643.43	2,965.35	2,758.90	3,068.37	
			JAN - JUN	3,494.56	3,038.02	3,791.11	2,620.62	2,614.97	3,224.46	37,392.74
ASHMORE	MT	390000360	JUL - DEC	3,515.51	3,169.85	3,317.33	3,142.10	3,372.99	3,137.33	
			JAN - JUN	3,048.02	3,246.01	3,983.11	3,336.23	2,997.97	3,728.19	39,994.64

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ASHTON	MT	390000370	JUL - DEC	2,402.32	2,531.63	3,182.54	2,590.61	2,640.90	2,973.49		
			JAN - JUN	2,820.72	2,802.19	3,574.73	2,682.12	2,422.14	3,375.91	33,999.30	
ASSUMPTION	MT	390000380	JUL - DEC	32,844.41	34,744.39	35,828.81	30,257.83	41,181.09	26,033.06		
			JAN - JUN	12,876.09	10,163.80	9,852.33	11,481.14	13,503.58	21,022.39	279,788.92	
ASTORIA	MT	390000390	JUL - DEC	7,372.85	6,182.47	5,390.25	8,058.92	4,868.04	5,550.32		
			JAN - JUN	5,095.47	4,324.49	5,157.19	4,420.39	4,123.91	10,498.00	71,042.30	
ATHENS	MT	390000400	JUL - DEC	9,972.83	9,223.29	8,512.12	9,791.20	9,039.76	8,986.53		
			JAN - JUN	9,638.78	8,641.30	8,480.22	7,474.19	6,595.79	9,418.06	105,774.07	
ATKINSON	MT	390000410	JUL - DEC	6,333.18	11,828.87	14,220.28	11,319.54	7,992.96	6,482.45		
			JAN - JUN	9,276.43	6,608.06	5,833.41	5,722.32	8,241.94	6,720.64	100,580.08	
ATLANTA	MT	390000420	JUL - DEC	7,732.09	8,348.05	6,106.08	6,958.84	7,270.45	7,289.54		
			JAN - JUN	7,395.97	7,753.88	3,106.48	11,033.68	5,294.17	8,177.89	86,467.12	
ATWOOD	MT	390000430	JUL - DEC	6,006.35	6,059.90	4,879.04	6,294.07	6,677.05	7,085.56		
			JAN - JUN	6,511.30	5,042.96	5,656.74	5,844.01	4,895.24	4,734.12	69,686.34	
AUBURN	MT	390000440	JUL - DEC	16,199.39	15,849.55	19,501.57	16,599.70	18,206.26	19,267.88		
			JAN - JUN	18,162.49	16,821.07	20,211.34	13,887.09	15,488.96	19,708.56	209,903.86	
AUGUSTA	MT	390000450	JUL - DEC	3,647.88	2,941.29	3,737.70	3,009.89	3,257.96	3,251.43		
			JAN - JUN	3,506.74	3,121.79	3,622.19	3,501.49	3,503.38	3,810.98	40,812.72	
AURORA	HMR	390000460	JUL - DEC	1,383,478.77	1,545,018.17	1,618,647.22	1,395,979.05	1,442,996.09	1,499,623.70		
			JAN - JUN	1,409,876.23	1,686,082.09	2,151,451.72	1,212,613.43	1,207,718.78	1,555,920.91	18,109,406.16	
AURORA	MT	390000460	JUL - DEC	1,435,058.99	1,616,827.14	1,760,118.27	1,517,035.00	1,538,222.76	1,578,640.67		
			JAN - JUN	1,490,622.01	1,728,616.84	2,153,207.95	1,320,651.12	1,360,890.16	1,686,173.24	19,186,064.15	
AURORA	MTART	390000460	JUL - DEC	3,814.01	3,651.76	4,377.87	4,835.82	4,758.94	4,758.10		
			JAN - JUN	3,869.79	3,292.71	4,573.08	3,747.90	4,090.22	4,460.71	49,220.91	
AVA	MT	390000470	JUL - DEC	5,987.42	1,044.69	5,259.60	4,508.09	4,581.29	6,284.46		
			JAN - JUN	6,634.94	5,465.07	5,940.49	5,247.90	6,839.03	5,777.41	63,570.39	
AVISTON	MT	390000480	JUL - DEC	8,218.12	8,566.08	9,885.71	8,715.68	9,480.90	8,646.77		
			JAN - JUN	8,368.92	9,395.02	9,350.74	6,041.82	6,591.18	8,934.00	102,194.94	
AVON	MT	390000490	JUL - DEC	4,664.54	5,098.83	3,963.72	4,682.43	3,595.81	3,379.98		
			JAN - JUN	4,661.53	3,334.23	4,036.96	3,609.83	3,431.81	4,123.25	48,582.92	
BALDWIN	MT	390000500	JUL - DEC	4,495.25	3,734.28	3,454.30	3,609.45	3,396.10	3,219.90		
			JAN - JUN	4,081.50	3,123.48	3,175.19	2,704.68	2,173.86	4,102.37	41,270.36	
BANNER	MT	390000502	JUL - DEC	10.27	7.34	8.00	496.06	54.08	13.77		
			JAN - JUN	6.89	7.86	5.93	4.89	100.21	0.00	715.30	
BANNOCKBURN	HMR	390000504	JUL - DEC	16,804.20	15,468.21	17,672.44	17,816.90	23,051.38	27,078.23		
			JAN - JUN	25,429.54	32,176.82	25,508.39	16,195.43	15,319.55	17,432.40	249,953.49	
BANNOCKBURN	MT	390000504	JUL - DEC	53,909.48	52,711.85	57,687.91	60,930.85	68,023.10	76,317.10		
			JAN - JUN	73,159.69	101,415.13	73,430.23	49,005.83	50,811.46	59,893.68	777,296.31	
BARDOLPH	MT	390000506	JUL - DEC	1.74	3.80	3.13	4.00	2.30	7.19		
			JAN - JUN	321.40	23.04	5.98	9.09	7.25	15.42	404.34	
BARRINGTON	MT	390000510	JUL - DEC	256,223.70	314,826.44	387,848.67	303,100.46	286,300.64	334,747.82		
			JAN - JUN	263,177.14	352,794.38	335,981.09	241,127.27	299,742.14	348,518.91	3,724,388.66	
BARRINGTON	MTART	390000510	JUL - DEC	1,154.24	1,135.60	1,420.89	1,542.92	1,529.14	1,225.09		
			JAN - JUN	1,224.11	1,149.32	1,719.06	1,544.89	1,515.13	1,655.20	16,815.59	
BARRINGTON HILLS	MT	390000512	JUL - DEC	5,349.96	5,135.19	4,425.43	6,851.47	2,295.82	6,042.57		
			JAN - JUN	2,719.75	2,625.30	3,723.40	1,954.12	2,173.40	1,790.00	45,086.41	
BARRY	MT	390000520	JUL - DEC	9,887.59	10,908.53	14,523.34	11,213.20	10,051.02	10,059.89		
			JAN - JUN	12,760.45	11,100.83	8,689.97	8,352.96	8,999.85	9,356.16	125,903.79	
BARTELSON	MT	390000530	JUL - DEC	2,421.90	2,642.34	3,160.34	2,594.16	2,506.33	2,887.29		
			JAN - JUN	3,095.35	2,747.12	2,663.34	2,359.67	3,011.13	3,031.59	33,120.56	
BARTLETT	MT	390000540	JUL - DEC	176,677.89	180,229.47	177,173.28	168,710.53	162,303.28	171,232.99		
			JAN - JUN	166,523.27	171,856.45	168,981.51	132,397.65	126,506.76	164,604.06	1,967,197.14	
BARTONVILLE	MT	390000550	JUL - DEC	72,144.48	69,397.39	75,765.28	72,232.56	70,732.46	72,735.85		
			JAN - JUN	68,968.69	70,071.97	98,375.69	62,012.95	57,869.14	79,349.15	869,855.61	
BARTONVILLE	MTART	390000550	JUL - DEC	942.66	997.90	1,144.40	1,367.76	1,262.48	1,074.53		
			JAN - JUN	1,253.62	1,170.96	1,094.21	902.33	1,080.44	0.00	12,291.29	
BASCO	MT	390000554	JUL - DEC	5.05	446.53	110.00	584.96	320.91	131.10		
			JAN - JUN	1,052.78	217.05	213.22	821.52	413.39	155.95	4,472.46	
BATAVIA	HMR	390000560	JUL - DEC	0.00	0.00	0.00	137,960.22	145,954.58	140,954.30		
			JAN - JUN	134,074.40	148,806.65	182,563.00	123,473.91	116,358.72	160,120.98	1,289,860.76	

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #								FY Total
BATAVIA	MT	390000560	JUL - DEC	384,858.99	386,050.97	394,434.46	370,620.51	389,567.21	365,030.22	
			JAN - JUN	361,392.07	387,354.99	471,579.35	336,779.89	326,970.73	414,634.50	4,589,273.89
BATAVIA	NHMR	390000560	JUL - DEC	144,528.38	146,283.67	150,439.51	3,134.49	3,646.98	1,585.55	
			JAN - JUN	839.30	390.32	1,651.30	1,121.38	2,421.95	611.02	456,653.85
BATCHTOWN	MT	390000564	JUL - DEC	1,181.59	996.75	658.17	668.20	607.33	1,170.42	
			JAN - JUN	1,015.86	890.92	688.83	675.21	664.12	526.53	9,743.93
BATH	MT	390000570	JUL - DEC	338.45	318.53	348.27	591.97	494.04	357.06	
			JAN - JUN	397.96	324.94	430.39	483.24	236.92	301.78	4,623.55
BAY VIEW GARDENS	MT	390000585	JUL - DEC	736.85	930.78	936.62	923.34	852.56	1,116.70	
			JAN - JUN	820.08	730.46	864.61	688.60	650.74	1,111.12	10,362.46
BAYLIS	MT	390000580	JUL - DEC	1,561.40	197.27	85.97	75.26	50.46	198.99	
			JAN - JUN	9.14	19.67	111.12	18.65	79.99	28.69	2,436.61
BEACH PARK	MT	390000584	JUL - DEC	31,476.57	37,770.52	45,182.99	40,010.08	33,629.64	40,267.82	
			JAN - JUN	33,759.12	33,735.97	36,217.73	35,201.59	35,975.01	47,917.10	451,144.14
BEARDSTOWN	MT	390000590	JUL - DEC	61,857.30	69,201.45	73,800.07	68,131.73	64,851.09	60,635.07	
			JAN - JUN	72,290.60	69,739.19	73,965.21	60,163.64	65,566.08	71,575.04	811,776.47
BEAVERVILLE	MT	390000598	JUL - DEC	592.44	607.00	782.94	719.93	933.34	632.82	
			JAN - JUN	570.58	773.13	1,600.90	1,095.23	1,267.96	902.55	10,478.82
BECKEMEYER	MT	390000600	JUL - DEC	2,846.02	3,875.62	4,808.18	3,592.06	3,762.30	3,042.16	
			JAN - JUN	3,035.50	2,966.17	4,030.57	2,966.49	3,560.67	3,870.79	42,356.53
BEDFORD PARK	HMR	390000610	JUL - DEC	171,550.91	171,636.42	177,813.99	178,623.38	193,367.34	173,570.86	
			JAN - JUN	182,479.46	198,205.85	215,844.72	235,317.49	162,795.07	205,881.82	2,267,087.31
BEDFORD PARK	MT	390000610	JUL - DEC	266,285.24	268,248.47	280,116.36	287,879.87	326,675.87	275,709.41	
			JAN - JUN	289,668.86	310,645.09	335,716.08	364,073.96	265,017.83	325,975.18	3,596,012.22
BEECHER	MT	390000620	JUL - DEC	30,065.38	33,042.04	34,999.29	32,682.24	38,201.53	29,009.28	
			JAN - JUN	29,546.40	29,227.26	34,453.83	28,688.80	27,050.54	32,296.13	379,262.72
BEECHER	MTART	390000620	JUL - DEC	38.38	46.93	31.49	14.56	10.83	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	142.19
BEECHER	NHMR	390000620	JUL - DEC	10,536.13	10,768.29	12,102.89	10,712.30	13,655.06	8,974.97	
			JAN - JUN	10,306.37	9,222.92	12,441.62	9,337.55	8,688.06	10,374.11	127,120.27
BEECHER CITY	MT	390000630	JUL - DEC	1,056.34	1,109.71	1,071.71	1,175.55	1,203.61	1,061.25	
			JAN - JUN	1,122.19	877.59	1,445.07	788.53	830.20	1,262.68	13,004.43
BELGIUM	MT	390000640	JUL - DEC	92.93	92.00	68.28	83.48	45.69	19.54	
			JAN - JUN	85.89	86.42	37.16	157.50	111.07	59.39	939.35
BELKNAP	MT	390000648	JUL - DEC	963.22	823.24	459.24	569.35	591.77	938.31	
			JAN - JUN	779.90	386.06	286.09	875.12	1,320.98	261.70	8,254.98
BELLE PRAIRIE CITY	MT	390000655	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	1.11	1.11
BELLE RIVE	MT	390000660	JUL - DEC	1,389.93	784.05	1,049.60	836.06	635.20	892.92	
			JAN - JUN	1,038.65	658.64	735.72	641.46	907.54	1,138.65	10,708.42
BELLEVILLE	HMR	390000670	JUL - DEC	197,555.17	200,952.05	197,127.02	187,828.57	182,215.97	186,778.06	
			JAN - JUN	183,610.39	190,257.48	231,523.09	164,207.78	169,909.21	194,006.42	2,285,971.21
BELLEVILLE	MT	390000670	JUL - DEC	579,026.56	613,441.08	613,948.18	582,847.10	548,660.25	564,541.18	
			JAN - JUN	587,630.48	581,816.43	677,878.11	545,463.76	543,100.44	609,280.34	7,047,633.91
BELLEVILLE	MTART	390000670	JUL - DEC	526.44	2,384.08	527.90	854.76	740.98	563.82	
			JAN - JUN	624.84	533.35	667.15	627.80	740.57	823.13	9,614.82
BELLEVUE	MT	390000680	JUL - DEC	7,426.47	9,318.86	11,744.41	8,571.00	9,704.09	10,092.98	
			JAN - JUN	8,897.96	9,673.64	9,112.30	7,247.95	8,165.04	9,992.65	109,947.35
BELLFLOWER	MT	390000650	JUL - DEC	260.43	335.67	336.41	314.46	395.56	283.49	
			JAN - JUN	593.06	433.14	437.88	524.50	305.74	449.56	4,669.90
BELLMONT	MT	390000690	JUL - DEC	661.72	343.62	1,352.49	8.28	997.82	135.11	
			JAN - JUN	781.93	1,279.72	847.21	170.31	1,079.38	29.47	7,687.06
BELLWOOD	HMR	390000700	JUL - DEC	70,032.11	60,642.43	71,539.53	60,724.84	84,886.86	66,416.49	
			JAN - JUN	120,531.13	62,455.32	52,606.78	43,347.66	42,945.86	65,542.73	801,671.74
BELLWOOD	MT	390000700	JUL - DEC	53,696.38	48,694.07	56,183.38	48,241.65	64,636.94	52,254.63	
			JAN - JUN	87,427.73	49,432.38	43,382.71	36,482.95	36,584.98	52,703.38	629,721.18
BELVIDERE	MT	390000710	JUL - DEC	228,362.81	259,234.53	258,342.45	239,552.96	245,363.08	232,938.09	
			JAN - JUN	243,438.44	244,647.35	274,650.41	227,818.77	226,504.64	249,619.43	2,930,472.96
BELVIDERE	MTART	390000710	JUL - DEC	399.51	356.44	380.83	554.05	574.66	434.66	
			JAN - JUN	3.94	906.46	447.72	591.39	528.42	483.15	5,661.23

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
BEMENT	MT	390000720	JUL - DEC	3,403.44	4,320.72	4,149.98	4,256.72	3,924.00	4,100.39		
			JAN - JUN	4,353.13	3,145.63	4,670.93	4,523.74	4,932.10	1,764.05		47,544.83
BENLD	MT	390000730	JUL - DEC	2,387.49	3,475.17	3,230.87	2,716.22	2,988.82	2,709.48		
			JAN - JUN	2,805.05	2,578.31	3,122.92	2,419.77	2,866.38			34,020.85
BENSENVILLE	MT	390000740	JUL - DEC	325,259.26	320,256.99	358,092.25	345,694.89	361,266.41	353,756.75		
			JAN - JUN	375,121.07	329,336.95	402,155.58	299,766.33	317,415.41	386,448.01		4,174,569.90
BENSENVILLE	MTART	390000740	JUL - DEC	437.88	338.52	475.29	433.95	302.09	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	2,097.48		4,085.21
BENSENVILLE	NHMR	390000740	JUL - DEC	249,907.94	233,121.77	264,751.78	267,904.25	275,889.18	283,157.33		
			JAN - JUN	301,172.91	252,212.17	327,083.92	239,226.65	229,202.56	278,940.94		3,202,571.40
BENSON	MT	390000750	JUL - DEC	863.84	1,118.08	1,300.53	1,323.98	992.26	1,107.00		
			JAN - JUN	1,348.64	1,373.36	1,311.63	1,277.27	1,040.28	1,078.12		14,134.99
BENTLEY	MT	390000755	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	40.86	0.00	0.00	0.00		40.86
BENTON	HMR	390000760	JUL - DEC	58,079.80	54,518.57	54,690.73	55,461.54	54,307.83	51,870.26		
			JAN - JUN	48,618.04	50,147.97	51,807.60	47,897.09	43,073.00	57,901.32		628,373.75
BENTON	MT	390000760	JUL - DEC	64,882.44	67,962.77	84,054.42	70,379.58	71,069.49	66,560.73		
			JAN - JUN	66,166.52	72,139.88	76,531.58	68,612.35	62,067.40	78,509.90		848,937.06
BENTON	MTART	390000760	JUL - DEC	15.75	19.68	15.75	28.54	17.72	0.00		
			JAN - JUN	15.75	15.75	23.62	19.68	13.78	19.68		205.70
BERKELEY	HMR	390000770	JUL - DEC	10,252.77	11,621.46	11,802.70	11,407.19	11,890.85	11,947.94		
			JAN - JUN	11,497.46	10,855.94	13,026.62	10,671.71	10,094.76	30,331.79		155,401.19
BERKELEY	MT	390000770	JUL - DEC	16,131.50	17,816.36	17,614.22	17,599.92	17,766.67	17,589.83		
			JAN - JUN	17,386.86	16,972.23	19,255.41	16,691.34	15,785.00	36,412.34		227,021.68
BERLIN	MT	390000775	JUL - DEC	0.00	0.00	2.35	2.28	4.04	9.27		
			JAN - JUN	10.91	17.56	1.00	10.85	2.25	1.56		62.07
BERWYN	HMR	390000780	JUL - DEC	146,818.22	151,957.71	166,416.90	150,113.00	160,207.67	150,526.90		
			JAN - JUN	148,075.31	138,459.83	185,342.49	132,615.25	138,811.78	155,845.05		1,825,190.11
BERWYN	MT	390000780	JUL - DEC	195,827.50	202,403.97	221,877.74	197,992.72	206,834.02	192,259.76		
			JAN - JUN	190,072.94	182,221.12	229,717.77	179,049.37	185,133.89	209,002.40		2,392,393.20
BETHALTO	MT	390000790	JUL - DEC	79,272.03	75,921.03	72,028.81	71,805.03	67,471.09	69,830.75		
			JAN - JUN	66,218.27	66,906.66	68,921.65	69,294.81	64,177.46	73,310.68		845,158.27
BETHANY	MT	390000800	JUL - DEC	2,845.92	2,963.61	2,509.44	2,712.48	3,081.88	2,440.69		
			JAN - JUN	2,456.54	4,735.13	2,787.51	3,024.66	3,365.85	2,964.53		35,888.24
BIG ROCK	MT		JUL - DEC	8,409.68	8,523.68	12,335.82	14,879.19	9,064.24	19,533.14		
			JAN - JUN	7,391.78	4,724.35	6,697.19	2,822.51	7,583.24	5,288.63		107,253.45
BIGGSVILLE	MT	390000810	JUL - DEC	1,352.45	839.43	425.48	99.40	349.69	365.76		
			JAN - JUN	1,329.91	816.76	110.24	1,242.82	210.03	416.46		7,558.43
BINGHAM	MT	390000811	JUL - DEC	39.71	25.16	103.18	77.54	30.33	50.77		
			JAN - JUN	85.33	31.40	49.90	28.32	36.33	190.18		748.15
BISHOP HILL	MT	390000814	JUL - DEC	655.80	1,126.58	1,126.66	1,256.39	1,144.40	1,415.54		
			JAN - JUN	1,635.67	998.08	1,891.54	342.24	1,084.59	591.97		13,269.46
BISMARCK	MT	390000815	JUL - DEC	650.57	1,334.63	532.90	533.64	608.16	601.50		
			JAN - JUN	343.61	293.05	267.50	270.45	134.89	1,027.24		6,598.14
BLANDINSVILLE	MT	390000820	JUL - DEC	2,598.38	2,497.93	2,604.91	3,487.94	3,011.79	7,822.22		
			JAN - JUN	3,630.08	5,633.16	6,970.06	7,502.26	5,153.58	4,161.06		55,073.37
BLOOMINGDALE	HMR	390000830	JUL - DEC	217,348.62	236,289.47	247,110.35	210,573.63	239,986.92	243,605.49		
			JAN - JUN	215,297.03	264,388.94	397,597.19	199,085.30	193,158.59	234,374.45		2,898,815.98
BLOOMINGDALE	MT	390000830	JUL - DEC	545,114.67	587,135.69	615,306.42	534,407.14	634,336.49	599,683.64		
			JAN - JUN	540,202.62	650,132.30	919,612.34	515,445.90	492,913.66	594,317.48		7,228,608.35
BLOOMINGTON	HMR	390000840	JUL - DEC	1,114,867.41	1,104,971.88	1,178,693.19	1,081,733.42	1,153,042.89	1,162,634.24		
			JAN - JUN	1,100,756.29	1,181,021.43	1,537,854.97	935,434.31	1,022,227.64	1,136,526.67		13,709,764.34
BLOOMINGTON	MT	390000840	JUL - DEC	1,028,015.79	1,009,981.21	1,115,607.63	1,017,685.25	1,064,135.73	1,061,672.78		
			JAN - JUN	1,015,595.27	1,065,197.30	1,357,408.52	894,488.55	981,271.56	1,076,533.32		12,687,592.91
BLOOMINGTON	MTART	390000840	JUL - DEC	6,164.60	5,978.44	6,653.87	7,621.49	7,146.66	6,505.08		
			JAN - JUN	5,282.57	8,223.41	6,236.01	5,630.39	5,835.19	5,738.77		77,016.48
BLUE ISLAND	MT	390000850	JUL - DEC	91,354.17	98,768.51	106,674.67	101,413.54	98,954.24	98,747.86		
			JAN - JUN	99,486.89	104,520.80	101,970.02	91,581.65	94,688.51	111,167.15		1,199,328.01
BLUE MOUND	MT	390000860	JUL - DEC	3,643.99	4,033.04	3,364.97	3,270.63	3,680.12	3,580.40		
			JAN - JUN	3,486.61	3,209.62	3,288.59	3,248.20	3,003.19	3,596.38		41,385.74

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #								FY Total
BLUFFS	MT	390000870	JUL - DEC	436.84	702.54	549.84	217.28	953.33	271.92	
			JAN - JUN	793.53	349.76	255.52	28,683.45	2,302.17	1,972.39	37,488.57
BLUFORD	MT	390000880	JUL - DEC	485.62	1,380.54	573.15	565.69	763.65	684.55	
			JAN - JUN	931.80	865.82	570.60	754.20	444.57	515.29	8,535.48
BOLINGBROOK	HMR	390000887	JUL - DEC	1,083,386.63	1,074,292.54	1,121,023.82	1,040,859.47	1,057,599.23	1,054,053.74	
			JAN - JUN	1,024,421.72	1,098,622.37	1,488,378.85	992,541.60	940,855.17	1,207,350.07	13,183,385.21
BOLINGBROOK	MT	390000887	JUL - DEC	861,521.88	901,475.18	959,642.31	918,990.68	892,785.41	887,136.56	
			JAN - JUN	869,382.61	926,073.87	1,232,220.57	899,589.37	847,477.13	1,020,685.69	11,216,981.26
BOLINGBROOK	MTART	390000887	JUL - DEC	2,025.08	2,167.59	2,943.15	3,568.53	3,286.56	2,296.88	
			JAN - JUN	2,348.76	1,948.32	2,804.25	2,330.09	2,032.15	2,648.02	30,399.38
BOND COUNTY GOVERNMENT	CST	290000005	JUL - DEC	17,316.58	18,495.35	21,153.49	20,405.01	18,586.24	18,841.06	
			JAN - JUN	18,561.90	20,810.75	20,156.44	16,840.94	17,041.03	21,740.31	229,949.10
BOND COUNTY GOVERNMENT	CT	290000005	JUL - DEC	6,185.65	4,491.86	6,578.72	5,589.73	4,684.24	5,880.77	
			JAN - JUN	6,427.54	5,269.94	7,792.68	8,534.63	6,457.93	8,189.92	76,083.61
BONDVILLE	MT	390000889	JUL - DEC	88.77	107.08	309.81	136.85	9.05	218.07	
			JAN - JUN	51.93	16.56	287.86	3.95	40.83	375.65	1,646.41
BONE GAP	MT	390000890	JUL - DEC	22.95	14.01	16.86	355.78	16.05	17.97	
			JAN - JUN	13.15	34.58	48.09	43.03	11.68	12.48	606.63
BONFIELD	MT	390000892	JUL - DEC	415.33	1,069.08	337.05	469.46	329.61	465.97	
			JAN - JUN	412.34	438.40	532.06	663.50	345.95	305.20	5,783.95
BONNIE	MT	390000891	JUL - DEC	622.34	928.74	469.20	339.65	287.80	318.56	
			JAN - JUN	406.86	454.20	594.70	394.10	398.78	601.79	5,816.72
BOONE COUNTY GOVERNMENT	CST	290000007	JUL - DEC	47,021.82	83,157.90	70,708.82	65,124.60	65,946.94	63,996.79	
			JAN - JUN	65,954.75	64,679.95	74,997.08	59,290.46	58,639.60	63,534.20	783,052.91
BOONE COUNTY GOVERNMENT	CT	290000007	JUL - DEC	43,692.48	52,261.76	56,117.41	51,998.15	53,923.08	65,980.11	
			JAN - JUN	71,477.45	51,551.15	63,789.48	44,532.12	40,071.62	43,216.37	638,611.18
BOONE COUNTY GOVERNMENT	CTPS	290000007	JUL - DEC	82,627.56	140,598.68	113,432.23	109,317.41	114,059.02	110,421.88	
			JAN - JUN	111,737.82	109,258.62	132,696.52	105,041.89	90,601.37	107,006.24	1,326,799.24
BOURBONNAIS	MT	390000900	JUL - DEC	174,073.52	188,693.57	212,143.37	179,773.76	177,516.22	172,114.62	
			JAN - JUN	181,441.51	183,977.16	228,655.41	156,063.27	178,651.64	195,263.21	2,228,367.26
BOWEN	MT	390000910	JUL - DEC	2,521.77	2,145.45	1,561.38	1,955.88	1,500.07	1,574.60	
			JAN - JUN	1,606.59	1,393.46	1,354.04	1,704.90	1,207.35	2,067.61	20,676.10
BRACEVILLE	MT	390000920	JUL - DEC	3,283.76	3,907.04	3,195.91	3,411.53	2,914.37	3,535.55	
			JAN - JUN	5,142.33	2,399.94	2,618.49	3,195.14	2,793.40	3,134.58	39,532.04
BRADFORD	MT	390000930	JUL - DEC	4,011.16	4,184.12	4,666.80	4,290.29	4,173.17	8,284.08	
			JAN - JUN	7,983.84	6,479.48	4,780.26	4,488.06	3,397.56	5,358.14	62,096.96
BRADLEY	MT	390000940	JUL - DEC	429,769.74	462,317.38	519,966.12	436,001.14	505,953.55	461,180.11	
			JAN - JUN	447,130.07	504,393.76	648,390.57	386,415.94	420,372.26	519,826.40	5,741,717.04
BRADLEY	MTART	390000940	JUL - DEC	83.65	161.69	254.86	263.72	247.97	22.64	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	1,034.53
BRAIDWOOD	MT	390000950	JUL - DEC	26,631.35	31,413.54	28,920.68	28,812.27	31,982.31	28,190.29	
			JAN - JUN	28,327.26	26,040.61	30,647.52	27,992.05	22,533.93	29,149.71	340,641.52
BREESE	MT	390000960	JUL - DEC	61,579.52	64,232.89	65,480.52	61,855.31	61,375.55	56,974.81	
			JAN - JUN	65,580.22	62,873.98	75,114.35	64,451.29	53,761.00	65,586.95	758,866.39
BRIDGEPORT	MT	390000970	JUL - DEC	8,112.42	8,028.62	8,341.23	7,719.19	7,886.62	7,672.80	
			JAN - JUN	8,029.43	7,133.48	6,185.63	5,086.64	5,385.67	6,538.05	86,119.78
BRIDGEVIEW	HMR	390000980	JUL - DEC	211,848.66	229,669.15	241,368.39	218,574.77	226,158.19	198,556.14	
			JAN - JUN	196,933.39	212,916.95	228,987.82	164,096.71	165,519.21	202,017.14	2,496,646.52
BRIDGEVIEW	MT	390000980	JUL - DEC	312,134.28	354,600.10	380,778.31	330,841.24	334,513.25	308,897.78	
			JAN - JUN	305,200.95	323,118.26	347,160.93	275,898.97	276,271.53	328,311.83	3,877,727.43
BRIDGEVIEW	MTART	390000980	JUL - DEC	148.59	167.51	155.45	165.30	170.86	195.82	
			JAN - JUN	196.80	212.55	230.26	213.51	200.62	227.35	2,284.62
BRIGHTON	MT	390000990	JUL - DEC	16,302.28	17,076.62	15,895.71	15,299.29	15,709.59	14,501.15	
			JAN - JUN	16,728.83	18,023.44	14,725.04	13,033.83	14,627.28	14,779.46	186,702.52
BRIMFIELD	MT	390001000	JUL - DEC	6,174.76	6,856.43	6,043.98	6,572.94	7,033.72	5,556.49	
			JAN - JUN	6,765.81	6,363.05	5,798.23	6,480.54	5,205.77	8,273.58	77,125.30
BROADLANDS	MT	390001020	JUL - DEC	226.01	230.16	264.37	236.26	251.68	236.01	
			JAN - JUN	264.56	324.71	365.98	247.22	212.26	48.00	2,907.22
BROADVIEW	MT	390001030	JUL - DEC	155,034.59	148,122.50	167,180.29	155,986.86	154,162.44	159,065.16	
			JAN - JUN	151,944.48	149,633.51	185,703.61	138,882.37	126,508.55	159,776.55	1,852,000.91

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
BROADVIEW	NHMR	390001030	JUL - DEC	116,605.78	113,862.41	128,550.14	121,631.99	118,893.41	121,663.42	
			JAN - JUN	118,787.22	115,651.75	146,781.88	103,898.47	92,527.70	118,988.02	1,417,842.19
BROADWELL	MT	390001035	JUL - DEC	0.00	10.17	80.43	2.03	0.00	234.88	
			JAN - JUN	75.90	31.26	23.22	16.99	44.44	41.77	561.09
BROCTON	MT	390001040	JUL - DEC	114.61	414.76	367.71	248.46	220.99	284.65	
			JAN - JUN	356.45	238.16	362.99	197.40	108.72	275.77	3,190.67
BROOKFIELD	MT	390001050	JUL - DEC	62,442.86	59,494.27	63,567.99	63,962.74	60,493.44	62,312.55	
			JAN - JUN	55,686.23	49,903.42	56,628.20	46,051.78	35,335.39	62,843.33	678,722.20
BROOKFIELD	NHMR	390001050	JUL - DEC	44,308.73	47,204.77	49,677.16	49,768.05	47,459.37	47,666.55	
			JAN - JUN	42,657.54	36,481.85	42,283.13	32,374.24	29,169.53	41,414.27	510,465.19
BROOKLYN	MT	390001060	JUL - DEC	4,443.04	4,172.28	4,249.99	5,769.80	3,943.89	4,635.83	
			JAN - JUN	4,819.40	3,965.20	4,403.07	3,779.13	4,318.61	5,305.29	53,805.53
BROOKPORT	MT	390001070	JUL - DEC	4,977.67	4,665.82	3,558.59	1,745.18	2,209.92	2,705.42	
			JAN - JUN	3,752.62	2,421.25	3,340.38	3,266.45	2,922.61	2,735.40	38,301.31
BROUGHTON	MT	390001080	JUL - DEC	556.27	30.17	28.60	11.92	162.54	17.50	
			JAN - JUN	286.89	9.46	18.90	5.60	7.43	33.01	1,168.29
BROWN COUNTY GOVERNMENT	CST	290000009	JUL - DEC	8,386.22	7,859.30	7,916.83	7,897.39	8,008.54	7,209.37	
			JAN - JUN	7,668.83	7,663.59	6,781.13	5,441.93	5,640.87	6,908.39	87,382.39
BROWN COUNTY GOVERNMENT	CT	290000009	JUL - DEC	9,071.62	9,898.34	8,730.53	8,404.98	11,553.68	7,670.46	
			JAN - JUN	7,208.33	5,085.22	3,584.27	3,315.31	3,968.06	5,146.22	83,637.02
BROWN COUNTY GOVERNMENT	CTPS	290000009	JUL - DEC	8,016.63	7,452.92	7,368.71	6,970.83	7,899.86	7,071.17	
			JAN - JUN	7,210.65	7,194.40	6,478.37	5,198.41	4,835.57	6,448.03	82,145.55
BROWNING	MT	390001090	JUL - DEC	25.66	47.67	130.42	257.63	149.58	333.24	
			JAN - JUN	34.70	551.55	284.62	165.65	215.67	272.11	2,468.50
BROWNS	MT	390001100	JUL - DEC	667.33	7.64	8.02	69.11	86.85	31.38	
			JAN - JUN	153.65	35.04	3,687.34	217.60	262.14	304.02	5,530.12
BROWNSTOWN	MT	390001110	JUL - DEC	1,964.85	1,943.00	2,350.84	2,385.13	2,064.87	3,315.92	
			JAN - JUN	1,942.99	2,253.83	2,299.03	1,004.67	1,454.99	1,956.36	24,936.48
BRUSSELS	MT	390001112	JUL - DEC	616.39	724.67	889.43	1,921.53	1,957.38	1,405.43	
			JAN - JUN	2,052.32	1,516.59	1,725.51	1,073.42	1,198.98	1,090.55	16,172.20
BRYANT	MT	390001120	JUL - DEC	96.37	74.11	94.40	154.49	60.86	74.25	
			JAN - JUN	222.18	69.10	77.08	53.52	28.75	59.46	1,064.57
BUCKINGHAM	MT	390001125	JUL - DEC	9.97	9.47	9.80	164.05	32.55	4.25	
			JAN - JUN	217.20	32.28	9.03	3.64	21.61	211.53	725.38
BUCKLEY	MT	390001130	JUL - DEC	291.93	426.88	672.70	527.93	500.06	566.55	
			JAN - JUN	450.83	394.33	584.41	287.76	596.02	492.56	5,791.96
BUCKNER	MT	390001140	JUL - DEC	677.27	597.34	612.08	664.24	747.17	608.39	
			JAN - JUN	744.47	561.45	589.23	247.56	216.45	908.07	7,173.72
BUDA	MT	390001150	JUL - DEC	1,161.05	1,147.31	1,337.13	1,231.10	1,573.01	1,252.36	
			JAN - JUN	1,580.18	1,528.95	1,239.10	1,057.75	1,007.41	1,551.47	15,666.82
BUFFALO	MT	390001160	JUL - DEC	915.57	856.48	719.11	1,158.70	989.86	1,245.46	
			JAN - JUN	703.33	643.33	848.16	656.24	638.49	971.88	10,346.61
BUFFALO GROVE	HMR	390001163	JUL - DEC	217,686.53	239,424.52	259,761.52	233,118.64	225,889.96	221,405.87	
			JAN - JUN	242,125.66	270,715.90	276,600.52	216,374.36	212,933.67	250,566.42	2,866,603.57
BUFFALO GROVE	MT	390001163	JUL - DEC	363,556.11	385,199.28	421,521.37	386,858.52	382,856.86	374,974.67	
			JAN - JUN	390,371.02	443,431.31	440,699.93	327,947.36	305,684.07	369,742.64	4,592,843.14
BUFFALO GROVE	MTART	390001163	JUL - DEC	482.16	518.15	647.47	738.99	676.01	618.94	
			JAN - JUN	600.24	532.35	806.88	2,399.00	1,581.65	983.08	10,584.92
BULL VALLEY	MT	390001167	JUL - DEC	951.96	1,009.59	1,244.05	1,155.99	864.73	921.24	
			JAN - JUN	620.82	721.08	959.69	135.87	169.55	444.30	9,198.87
BULPITT	MT	390001170	JUL - DEC	232.22	112.73	291.89	220.21	172.91	546.95	
			JAN - JUN	674.32	391.82	263.52	116.72	202.18	338.89	3,564.36
BUNCOMBE	MT	390001176	JUL - DEC	863.60	909.91	1,657.21	750.52	1,282.88	664.61	
			JAN - JUN	1,331.55	1,044.47	1,491.94	993.76	786.33	1,146.67	12,923.45
BUNKER HILL	MT	390001180	JUL - DEC	13,470.63	12,573.88	13,150.22	15,249.95	12,766.69	12,385.44	
			JAN - JUN	13,297.29	13,683.84	17,396.69	15,933.69	8,689.44	21,237.84	169,835.60
BUNKER HILL	MTART	390001180	JUL - DEC	0.00	1.02	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	15.77	0.00	0.00	0.00	16.79
BURBANK	HMR	390001185	JUL - DEC	142,160.14	144,369.35	162,567.11	147,775.50	144,586.56	179,966.13	
			JAN - JUN	137,751.30	171,206.72	297,493.52	104,831.94	142,882.81	171,765.47	1,947,356.55

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
BURBANK	MT	390001185	JUL - DEC	235,612.65	240,164.03	286,260.74	242,815.93	236,319.84	290,575.97	
			JAN - JUN	233,175.76	277,443.65	463,439.96	180,075.03	236,976.97	274,471.88	3,197,332.41
BUREAU	MT	390001190	JUL - DEC	83.83	73.29	155.63	137.37	63.48	171.02	
			JAN - JUN	128.86	132.85	62.93	107.80	158.48	76.33	1,351.87
BUREAU COUNTY GOVERNMENT	CST	290000011	JUL - DEC	42,364.95	44,773.58	55,615.55	48,838.02	49,307.35	47,895.80	
			JAN - JUN	49,624.48	42,673.77	66,092.04	39,144.57	38,718.80	43,789.67	568,838.58
BUREAU COUNTY GOVERNMENT	CT	290000011	JUL - DEC	21,436.70	18,182.04	19,810.14	19,644.85	20,634.66	37,159.27	
			JAN - JUN	30,761.04	21,494.27	28,174.37	22,490.45	20,105.72	16,659.86	276,553.37
BUREAU COUNTY GOVERNMENT	CTPS	290000011	JUL - DEC	76,299.89	76,267.68	79,440.71	78,831.24	78,741.59	85,206.93	
			JAN - JUN	80,353.60	75,673.43	119,796.10	71,261.44	62,517.36	75,864.92	960,254.89
BURLINGTON	MT	390001195	JUL - DEC	3,547.46	3,556.93	3,369.28	4,061.78	3,946.51	3,724.62	
			JAN - JUN	3,895.13	3,360.94	3,487.60	4,015.30	3,545.53	3,298.83	43,809.91
BURNHAM	HMR	390001200	JUL - DEC	5,539.52	3,514.79	6,822.86	5,079.22	5,741.42	5,224.74	
			JAN - JUN	5,792.99	5,836.80	6,140.10	4,788.17	5,191.65	5,743.49	65,415.75
BURNHAM	MT	390001200	JUL - DEC	6,278.69	4,642.82	7,377.77	5,644.82	6,356.18	5,792.54	
			JAN - JUN	6,368.48	6,824.43	6,632.16	5,342.53	6,002.22	6,772.51	74,035.15
BURNT PRAIRIE	MT	390001206	JUL - DEC	142.57	4.13	54.08	4.46	7.16	106.63	
			JAN - JUN	12.22	122.23	141.34	1.36	5.06	84.44	685.68
BURR RIDGE	MT	390001207	JUL - DEC	116,082.32	126,300.39	127,000.70	118,637.45	94,624.44	121,676.75	
			JAN - JUN	129,258.87	126,435.64	156,542.51	142,969.41	116,273.07	138,639.19	1,514,440.74
BURR RIDGE	MTART	390001207	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	15.75	15.75
BURR RIDGE	NHMR	390001207	JUL - DEC	24,416.24	25,870.19	25,761.08	24,830.01	18,554.27	23,875.99	
			JAN - JUN	27,988.41	26,934.92	34,463.01	27,955.41	22,552.26	27,947.96	311,149.75
BUSH	MT	390001210	JUL - DEC	83.93	113.48	110.31	135.05	127.65	99.70	
			JAN - JUN	91.40	93.94	80.52	65.64	121.52	95.02	1,218.16
BUSHNELL	MT	390001215	JUL - DEC	21,339.74	21,321.90	22,564.67	18,697.68	20,193.79	21,357.58	
			JAN - JUN	23,104.20	15,636.05	20,882.59	19,749.01	17,288.40	18,282.29	240,417.90
BUTLER	MT	390001220	JUL - DEC	303.49	596.48	1,314.40	1,375.27	1,402.85	710.82	
			JAN - JUN	443.68	1,020.89	2,832.04	2,791.48	2,162.85	986.92	15,941.17
BYRON	MT	390001230	JUL - DEC	39,932.29	41,569.03	46,672.46	44,336.22	39,464.55	39,523.73	
			JAN - JUN	37,929.12	36,151.36	37,181.94	32,844.20	33,336.83	37,574.67	466,516.40
CABERY	MT	390001236	JUL - DEC	133.21	228.64	120.64	79.28	277.02	372.53	
			JAN - JUN	84.77	190.64	499.53	96.63	210.47	154.05	2,447.41
CAHOKIA	HMR	390001240	JUL - DEC	47,413.55	49,325.59	51,790.36	47,914.49	48,313.71	45,234.87	
			JAN - JUN	44,275.47	41,888.65	46,602.62	37,348.84	47,603.88	46,575.53	554,287.56
CAHOKIA	MT	390001240	JUL - DEC	95,831.96	106,297.82	122,836.88	109,457.28	100,218.60	97,266.64	
			JAN - JUN	104,967.18	96,440.01	99,937.22	88,749.67	106,721.09	103,619.31	1,232,343.66
CAIRO	MT	390001250	JUL - DEC	9,611.89	11,506.80	9,564.66	12,337.21	8,605.60	11,573.70	
			JAN - JUN	9,008.18	10,907.14	7,866.61	10,227.53	10,489.95	9,247.63	120,946.90
CALEDONIA	MT	390006285	JUL - DEC	340.76	520.24	353.09	786.61	456.43	86.50	
			JAN - JUN	392.67	317.20	53.85	285.12	41.08	424.99	4,058.54
CALHOUN	MT	390001255	JUL - DEC	60.25	51.47	41.26	50.46	54.86	54.98	
			JAN - JUN	87.57	154.17	166.63	59.83	57.06	77.54	916.08
CALHOUN COUNTY GOVERNMENT	CST	290000013	JUL - DEC	3,996.99	5,579.96	5,218.94	4,860.72	4,818.29	5,234.66	
			JAN - JUN	5,563.85	4,824.21	4,178.95	4,154.93	4,069.40	4,300.42	56,801.32
CALHOUN COUNTY GOVERNMENT	CT	290000013	JUL - DEC	6,544.40	7,399.99	8,262.29	6,590.46	7,726.18	7,254.91	
			JAN - JUN	7,535.26	6,353.55	5,076.98	4,237.13	5,973.49	4,222.49	77,177.13
CALUMET CITY	HMR	390001260	JUL - DEC	286,031.60	287,706.48	305,537.71	279,975.94	316,548.69	318,518.09	
			JAN - JUN	274,116.74	320,132.45	445,925.01	237,030.84	311,551.53	342,103.33	3,725,178.41
CALUMET CITY	MT	390001260	JUL - DEC	386,222.66	401,454.46	474,622.68	407,410.85	439,626.34	436,255.41	
			JAN - JUN	399,664.80	446,052.96	579,562.68	344,719.34	445,383.98	493,680.10	5,254,656.26
CALUMET PARK	HMR	390001270	JUL - DEC	47,452.89	46,922.39	47,015.00	48,531.73	45,140.56	45,965.44	
			JAN - JUN	42,769.20	46,769.46	52,574.54	40,074.16	39,252.63	44,551.40	547,019.40
CALUMET PARK	MT	390001270	JUL - DEC	70,992.48	68,329.48	67,919.45	73,330.63	64,921.70	65,219.84	
			JAN - JUN	64,461.32	68,111.89	73,819.98	64,535.25	60,375.21	64,951.57	806,968.80
CAMARGO	MT	390001275	JUL - DEC	324.56	338.93	1,047.91	282.71	296.52	939.64	
			JAN - JUN	328.57	251.26	407.91	397.05	417.03	349.21	5,381.30
CAMBRIA	MT	390001280	JUL - DEC	1,426.01	1,025.40	1,267.03	1,521.42	1,026.91	879.13	
			JAN - JUN	967.55	1,202.07	981.63	1,233.05	1,237.52	959.16	13,726.88



DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2010 - JUNE 2011 DISBURSEMENTS MAY 2010 - APRIL 2011 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
CAMBRIDGE	MT	390001290	JUL - DEC	7,459.63	8,688.61	25,257.02	13,548.47	15,152.26	18,527.94	
			JAN - JUN	17,264.89	14,249.91	14,129.75	13,438.68	14,057.96	13,269.66	175,044.78
CAMDEN	MT	390001293	JUL - DEC	8.93	109.20	9.64	809.58	5.44	13.33	
			JAN - JUN	41.81	12.33	7.27	15.60	73.23	14.19	1,120.55
CAMP POINT	MT	390001310	JUL - DEC	7,741.67	10,565.29	9,865.28	8,971.25	9,003.44	11,057.04	
			JAN - JUN	8,685.51	8,338.29	10,296.57	8,141.66	8,268.98	8,922.31	109,857.29
CAMPBELL HILL	MT	390001300	JUL - DEC	1,320.86	1,680.19	1,489.75	2,289.66	1,577.26	1,890.01	
			JAN - JUN	1,977.88	1,407.16	1,945.80	701.51	1,360.90	1,509.02	19,150.00
CAMPTON HILLS	MT		JUL - DEC	19,048.90	18,544.22	15,191.63	11,203.56	13,936.99	11,244.98	
			JAN - JUN	11,873.37	16,482.88	16,999.28	15,205.62	13,563.77	14,091.01	177,386.21
CAMPUS	MT	390001316	JUL - DEC	87.49	97.95	196.46	92.25	92.42	147.38	
			JAN - JUN	102.41	247.69	120.81	90.48	85.08	113.26	1,473.68
CANTON	MT	390001320	JUL - DEC	153,918.08	167,452.63	175,875.64	168,065.18	158,882.27	150,220.13	
			JAN - JUN	165,687.90	159,781.65	190,594.00	144,344.64	143,277.58	169,903.04	1,948,002.74
CANTON	MTART	390001320	JUL - DEC	175.16	139.43	218.45	327.68	226.32	226.32	
			JAN - JUN	26.60	389.67	242.07	485.12	298.16	365.07	3,120.05
CANTON	NHMR	390001320	JUL - DEC	51,445.66	50,937.63	49,442.99	49,265.41	50,360.07	46,649.21	
			JAN - JUN	49,738.03	52,540.97	60,709.81	42,302.44	42,767.28	52,310.58	598,470.08
CANTRALL	MT	390001325	JUL - DEC	246.90	141.64	319.89	34.09	508.14	234.10	
			JAN - JUN	173.12	535.74	283.39	646.62	32.13	181.82	3,337.58
CAPRON	MT	390001330	JUL - DEC	2,437.32	2,565.57	2,259.22	2,140.84	2,681.24	2,639.51	
			JAN - JUN	2,336.62	2,419.05	1,928.79	1,738.56	1,667.03	570.81	25,384.56
CARBON CLIFF	MT	390001340	JUL - DEC	5,985.27	6,385.35	5,981.08	6,046.43	6,773.62	4,997.69	
			JAN - JUN	5,473.20	5,758.58	6,656.95	5,073.20	5,365.71	5,674.53	70,171.61
CARBON CLIFF	NHMR	390001340	JUL - DEC	2,711.25	2,752.78	2,439.73	2,701.54	2,529.43	2,363.29	
			JAN - JUN	2,476.08	2,334.88	2,968.74	2,380.87	2,072.50	2,487.94	30,219.03
CARBON HILL	MT	390001353	JUL - DEC	106.49	94.55	120.46	97.73	109.34	106.45	
			JAN - JUN	102.11	331.18	132.19	119.00	114.71	125.82	1,560.03
CARBONDALE	HMR	390001350	JUL - DEC	496,757.81	494,064.82	496,502.10	590,597.62	752,374.15	685,465.66	
			JAN - JUN	664,943.66	738,149.71	1,007,236.03	605,281.04	642,419.07	703,357.07	7,877,148.74
CARBONDALE	MT	390001350	JUL - DEC	446,856.24	477,382.53	491,690.24	447,123.98	516,600.83	494,709.75	
			JAN - JUN	469,037.49	511,235.88	659,632.27	439,779.37	465,369.85	492,672.67	5,912,091.10
CARBONDALE	MTART	390001350	JUL - DEC	65.93	69.06	71.67	316.42	89.55	95.45	
			JAN - JUN	65.93	64.95	62.00	55.11	67.69	11,415.25	12,439.01
CARLINVILLE	MT	390001360	JUL - DEC	65,980.93	83,013.89	81,011.85	73,561.03	69,723.38	70,519.98	
			JAN - JUN	79,532.70	75,522.51	83,522.12	74,516.26	63,745.70	75,201.01	895,851.36
CARLOCK	HMR	390001365	JUL - DEC	1,411.58	1,298.09	1,322.36	1,383.31	1,408.23	1,339.77	
			JAN - JUN	1,408.32	1,438.13	1,525.60	1,437.90	1,274.73	1,636.03	16,884.05
CARLOCK	MT	390001365	JUL - DEC	3,425.77	3,189.02	5,995.47	4,044.94	4,116.95	3,341.46	
			JAN - JUN	4,515.85	3,972.28	4,102.70	3,487.74	4,279.87	5,015.98	49,488.03
CARLYLE	MT	390001370	JUL - DEC	69,216.37	72,495.11	75,208.74	75,238.77	65,668.72	66,054.61	
			JAN - JUN	64,837.62	71,843.25	76,082.94	63,963.08	54,895.69	73,530.30	829,035.20
CARMI	MT	390001380	JUL - DEC	79,081.05	77,977.08	90,617.12	81,698.66	73,331.20	72,164.77	
			JAN - JUN	75,029.42	82,321.64	103,032.05	71,929.34	66,979.02	81,358.99	955,520.34
CAROL STREAM	HMR	390001385	JUL - DEC	154,359.63	146,625.12	155,614.93	207,778.27	232,498.76	221,984.54	
			JAN - JUN	231,780.42	208,107.76	249,752.09	200,147.83	199,228.41	237,743.84	2,445,621.60
CAROL STREAM	MT	390001385	JUL - DEC	411,198.91	398,202.75	435,183.62	388,134.27	427,448.47	406,911.12	
			JAN - JUN	420,506.86	387,102.36	454,029.34	364,925.29	367,382.08	414,598.64	4,875,623.71
CAROL STREAM	MTART	390001385	JUL - DEC	1,022.38	1,085.93	1,253.62	1,462.23	1,872.56	1,582.28	
			JAN - JUN	1,423.85	1,408.19	2,005.40	2,432.09	2,437.01	2,437.01	18,388.65
CARPENTERSVILLE	HMR	390001390	JUL - DEC	242,459.25	262,966.70	246,518.93	266,653.92	226,976.23	228,934.59	
			JAN - JUN	226,390.92	259,838.86	289,358.59	201,960.20	199,679.46	243,300.14	2,895,037.79
CARPENTERSVILLE	MT	390001390	JUL - DEC	233,954.05	253,405.30	239,050.63	291,755.43	223,131.51	225,123.36	
			JAN - JUN	224,578.25	248,602.21	269,333.27	208,138.74	204,818.91	241,198.41	2,863,090.07
CARRIER MILLS	MT	390001400	JUL - DEC	7,181.13	7,623.62	7,755.29	7,286.06	6,634.12	7,125.00	
			JAN - JUN	8,208.40	6,980.36	7,658.01	6,209.56	7,180.93	7,641.65	87,484.13
CARROLL COUNTY GOVERNMENT	CST	290000015	JUL - DEC	26,374.79	30,260.57	30,722.64	28,139.46	28,919.53	29,536.11	
			JAN - JUN	30,179.20	28,431.33	28,786.89	23,217.39	22,165.95	26,886.93	333,620.79
CARROLL COUNTY GOVERNMENT	CT	290000015	JUL - DEC	6,594.28	10,232.98	12,554.70	8,681.87	8,449.75	7,733.36	
			JAN - JUN	4,647.38	4,517.47	7,573.61	8,047.24	4,734.43	6,084.51	89,851.58

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
CARROLL COUNTY GOVERNMENT	CTPS	290000015	JUL - DEC	22,125.96	23,498.10	24,016.37	23,334.08	24,855.21	25,998.62		
			JAN - JUN	25,721.45	23,984.57	23,678.81	19,049.63	17,327.29	22,326.39		275,916.48
CARROLLTON	MT	390001410	JUL - DEC	21,226.96	22,339.38	25,544.25	21,239.14	21,572.29	21,884.37		
			JAN - JUN	20,228.33	25,129.60	33,224.03	21,071.74	20,272.66	22,613.90		276,346.65
CARTERVILLE	HMR	390001420	JUL - DEC	23,007.81	23,476.92	25,160.45	23,187.43	28,760.61	24,552.72		
			JAN - JUN	23,679.27	22,281.68	26,726.00	27,315.98	21,230.67	25,034.82		294,414.36
CARTERVILLE	MT	390001420	JUL - DEC	33,350.39	35,139.46	39,768.96	34,857.63	42,743.23	35,116.76		
			JAN - JUN	34,642.50	33,024.75	33,982.84	37,869.66	30,967.84	34,511.17		425,975.19
CARTHAGE	MT	390001430	JUL - DEC	27,530.97	32,478.87	34,845.28	31,093.91	31,931.88	26,940.75		
			JAN - JUN	32,073.96	29,602.00	33,579.65	21,122.31	32,607.53	27,558.06		361,365.17
CARTHAGE	NHMR	390001430	JUL - DEC	9,393.43	8,646.20	8,986.88	9,541.04	9,491.42	8,723.47		
			JAN - JUN	9,546.95	8,367.91	10,117.71	7,878.78	7,408.80	8,774.09		106,876.68
CARY	MT	390001440	JUL - DEC	101,512.03	95,832.92	104,750.06	92,249.49	92,788.74	95,042.55		
			JAN - JUN	90,056.05	94,560.22	111,248.18	88,773.30	79,771.06	99,597.23		1,146,181.83
CASEY	MT	390001450	JUL - DEC	36,242.52	50,869.92	60,669.69	46,294.93	40,213.03	45,360.42		
			JAN - JUN	48,955.03	44,488.13	50,953.77	41,996.57	46,982.50	45,562.04		558,588.55
CASEYVILLE	MT	390001460	JUL - DEC	32,272.98	30,336.80	51,155.32	31,025.74	28,562.09	26,324.45		
			JAN - JUN	40,155.46	24,376.02	36,535.04	20,575.65	24,593.49	40,011.29		385,924.33
CASS COUNTY GOVERNMENT	CST	290000017	JUL - DEC	18,105.48	19,316.53	21,070.49	19,057.20	19,352.98	18,316.10		
			JAN - JUN	21,100.55	20,264.65	21,243.40	16,932.87	19,382.87	20,519.76		234,662.88
CASS COUNTY GOVERNMENT	CT	290000017	JUL - DEC	12,848.08	9,257.61	9,418.66	10,414.82	14,288.46	13,259.96		
			JAN - JUN	15,049.37	12,105.35	10,851.06	9,242.71	11,651.21	11,103.96		139,491.25
CASS COUNTY GOVERNMENT	CTPS	290000017	JUL - DEC	65,485.44	63,890.12	61,877.38	61,298.11	65,140.75	63,693.64		
			JAN - JUN	64,666.40	65,345.29	71,151.10	57,520.66	55,200.29	65,292.49		760,561.67
CASS COUNTY GOVERNMENT	CTSF	290000017	JUL - DEC	64,210.67	63,585.98	60,772.31	60,085.90	63,963.21	62,439.26		
			JAN - JUN	63,525.25	64,041.99	69,781.83	56,381.68	54,102.06	63,987.89		746,878.03
CATLIN	MT	390001470	JUL - DEC	6,929.64	6,577.57	7,047.17	7,745.96	6,505.18	6,840.88		
			JAN - JUN	7,470.12	6,244.66	7,056.30	6,452.68	6,324.56	8,510.85		83,705.57
CAVE-IN-ROCK	MT	390001480	JUL - DEC	892.27	503.28	897.06	715.81	1,102.89	1,530.26		
			JAN - JUN	1,815.20	1,810.41	1,885.07	1,894.42	1,967.54	1,341.79		16,356.00
CEDAR POINT	MT	390001485	JUL - DEC	282.52	175.14	169.13	232.22	184.53	160.66		
			JAN - JUN	193.61	199.13	146.81	165.25	259.78	247.45		2,416.23
CEDARVILLE	MT	390001490	JUL - DEC	6,145.31	8,307.79	8,926.75	6,923.61	10,725.70	6,290.31		
			JAN - JUN	10,620.92	7,346.55	6,332.85	6,576.95	7,968.41	9,562.12		95,727.27
CENTRAL CITY	MT	390001501	JUL - DEC	7,368.53	7,388.78	8,296.68	7,412.16	7,221.31	6,999.84		
			JAN - JUN	7,798.80	6,767.05	8,210.40	6,238.43	6,394.20	8,468.08		88,564.26
CENTRAL CITY	NHMR	390001501	JUL - DEC	3,374.41	3,262.80	3,647.61	3,186.05	3,242.30	3,220.62		
			JAN - JUN	3,320.92	2,986.76	3,536.37	2,825.40	2,792.04	3,901.85		39,297.13
CENTRALIA	MT	390001510	JUL - DEC	163,254.70	175,272.96	192,161.79	175,154.18	163,686.84	181,073.34		
			JAN - JUN	170,994.84	178,367.00	199,766.86	161,807.98	174,856.98	193,290.39		2,129,687.86
CENTRALIA	MTART	390001510	JUL - DEC	247.97	559.69	244.57	360.56	290.28	225.33		
			JAN - JUN	201.72	315.87	288.32	294.22	281.35	338.87		3,648.75
CENTREVILLE	MT	390001495	JUL - DEC	5,573.30	4,687.54	6,826.19	5,061.17	3,791.33	5,286.34		
			JAN - JUN	4,692.85	6,829.00	4,461.15	4,081.49	5,182.02	5,310.53		61,782.91
CERRO GORDO	MT	390001530	JUL - DEC	3,788.17	4,277.95	4,653.60	4,127.72	3,662.09	3,969.92		
			JAN - JUN	3,973.36	3,572.95	3,865.90	4,119.69	4,213.53	4,557.40		48,782.28
CHADWICK	MT	390001540	JUL - DEC	2,529.86	2,621.31	2,631.78	1,852.33	1,884.65	2,898.28		
			JAN - JUN	4,116.51	3,279.01	3,019.60	1,236.57	1,743.54	2,507.91		30,321.35
CHAMPAIGN	HMR	390001550	JUL - DEC	1,121,991.94	1,102,986.54	1,102,758.23	1,090,713.95	1,286,600.69	1,186,464.13		
			JAN - JUN	1,173,204.53	1,235,377.90	1,595,674.41	978,373.91	1,018,126.95	1,176,914.58		14,069,187.76
CHAMPAIGN	MT	390001550	JUL - DEC	1,174,341.23	1,170,179.39	1,189,408.55	1,154,026.42	1,305,095.10	1,243,715.12		
			JAN - JUN	1,235,905.58	1,274,923.71	1,578,462.79	1,059,249.94	1,109,266.98	1,262,620.07		14,757,194.88
CHAMPAIGN	MTART	390001550	JUL - DEC	2,213.00	2,339.04	3,060.50	3,060.50	2,490.88	2,494.06		
			JAN - JUN	455.55	4,527.39	2,544.65	3,217.66	2,955.94	3,775.09		33,846.79
CHAMPAIGN COUNTY GOVERNMENT	CST	290000019	JUL - DEC	397,856.44	399,184.82	414,617.07	405,083.33	432,064.15	410,912.73		
			JAN - JUN	418,063.46	419,125.34	509,529.83	340,198.89	369,617.72	424,652.52		4,940,906.30
CHAMPAIGN COUNTY GOVERNMENT	CT	290000019	JUL - DEC	99,848.03	97,250.96	96,892.02	95,905.64	89,663.98	101,398.51		
			JAN - JUN	98,236.22	84,535.27	100,434.51	72,219.97	71,450.97	85,833.16		1,093,669.24
CHAMPAIGN COUNTY GOVERNMENT	CTART	290000019	JUL - DEC	1,275.96	1,423.77	1,590.54	1,589.21	956.48	812.13		
			JAN - JUN	613.37	518.42	558.61	461.55	438.06	709.98		10,948.08

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
CHAMPAIGN COUNTY GOVERNMENT	CTPS	290000019	JUL - DEC	355,555.08	351,913.44	347,371.26	346,353.71	386,824.36	369,085.99	
			JAN - JUN	366,252.45	379,372.44	465,632.31	304,191.73	315,982.34	367,907.99	4,356,443.10
CHAMPAIGN COUNTY GOVERNMENT	CTSF	290000019	JUL - DEC	1,388,099.77	1,364,817.30	1,354,316.29	1,343,838.93	1,508,009.81	1,421,448.83	
			JAN - JUN	1,428,086.86	1,485,234.35	1,787,285.67	1,188,620.01	1,232,711.53	1,420,661.38	16,923,130.73
CHANDLERVILLE	MT	390001560	JUL - DEC	2,347.58	1,639.04	1,554.45	1,320.09	1,886.57	1,482.17	
			JAN - JUN	868.87	1,530.11	2,552.45	1,564.96	1,183.70	1,623.54	19,553.53
CHANNAHON	HMR	390001565	JUL - DEC	656,963.76	540,583.09	590,875.23	672,975.46	672,545.49	459,943.67	
			JAN - JUN	595,135.09	606,812.45	937,264.70	572,338.13	687,873.72	741,456.40	7,734,767.19
CHANNAHON	MT	390001565	JUL - DEC	692,191.32	578,710.57	630,646.63	715,018.77	705,720.00	494,592.44	
			JAN - JUN	625,698.80	631,312.95	982,893.75	619,985.74	726,490.66	777,565.03	8,180,826.66
CHANNAHON	MTART	390001565	JUL - DEC	0.00	1.63	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	1.63
CHAPIN	MT	390001580	JUL - DEC	1,029.16	813.05	826.23	1,137.10	2,489.44	1,138.75	
			JAN - JUN	1,105.52	630.19	1,162.64	853.08	1,164.30	1,482.94	13,832.40
CHARLESTON	MT	390001590	JUL - DEC	184,078.09	187,331.87	169,822.56	174,350.94	181,012.24	192,793.03	
			JAN - JUN	191,546.55	182,874.32	199,669.79	166,660.88	168,735.15	189,275.00	2,188,150.42
CHARLESTON	MTART	390001590	JUL - DEC	14.76	15.29	23.62	16.73	19.68	20.67	
			JAN - JUN	28.54	33.46	21.69	17.72	25.59	30.51	268.26
CHARLESTON	NHMR	390001590	JUL - DEC	61,769.51	58,807.15	51,525.69	52,563.57	59,533.65	62,212.12	
			JAN - JUN	63,102.74	57,461.10	64,576.04	53,488.17	52,209.31	59,463.02	696,712.07
CHATHAM	MT	390001600	JUL - DEC	61,744.80	68,100.45	69,353.38	68,475.89	64,163.02	64,562.67	
			JAN - JUN	62,306.87	62,851.53	63,454.50	58,377.90	57,216.26	63,124.31	763,731.58
CHATSWORTH	MT	390001610	JUL - DEC	12,729.24	7,258.18	4,897.13	6,440.61	9,332.90	10,033.91	
			JAN - JUN	14,305.50	14,429.00	7,953.47	6,390.04	5,108.17	11,824.69	110,702.84
CHEBANSE	MT	390001620	JUL - DEC	1,609.31	1,588.01	3,688.77	5,707.24	2,463.36	3,789.84	
			JAN - JUN	3,029.07	2,806.72	3,664.87	2,827.17	3,637.45	3,843.37	38,655.18
CHENOA	MT	390001630	JUL - DEC	11,886.95	47,336.37	13,629.57	14,255.95	13,294.88	28,887.41	
			JAN - JUN	12,086.42	12,128.44	12,692.13	10,974.26	12,181.71	13,564.46	202,918.55
CHERRY	MT	390001640	JUL - DEC	893.27	945.27	2,281.30	867.19	947.11	1,592.19	
			JAN - JUN	1,034.35	1,004.33	1,015.25	853.87	770.74	835.84	13,040.71
CHERRY VALLEY	MT	390001650	JUL - DEC	239,524.32	245,826.29	291,189.40	244,486.83	245,918.54	250,503.57	
			JAN - JUN	242,986.22	280,463.69	428,082.16	204,416.95	244,011.60	284,662.20	3,202,071.77
CHERRY VALLEY	MTART	390001650	JUL - DEC	1.97	131.38	238.36	382.78	359.16	90.53	
			JAN - JUN	70.85	19.68	37.40	0.00	8.86	32.48	1,373.45
CHESTER	MT	390001660	JUL - DEC	39,608.45	51,520.25	50,551.44	44,838.27	45,795.33	45,208.50	
			JAN - JUN	57,314.86	50,781.51	48,403.22	42,100.38	39,553.55	46,654.46	562,330.22
CHESTERFIELD	MT	390001661	JUL - DEC	315.23	404.39	1,604.35	795.38	1,502.60	344.80	
			JAN - JUN	225.86	783.27	310.85	308.78	273.17	664.84	7,533.52
CHICAGO	HMR	390001670	JUL - DEC	16,390,857.23	16,709,585.24	18,129,877.14	17,315,634.76	17,694,104.38	18,235,496.71	
			JAN - JUN	17,815,162.61	17,245,719.83	20,290,295.45	14,229,816.01	14,413,329.71	17,520,319.34	205,990,198.41
CHICAGO	HRUT	390001670	JUL - DEC	1,485,009.37	1,901,833.36	2,488,592.75	1,939,094.07	1,961,686.95	1,834,765.98	
			JAN - JUN	1,712,323.12	1,836,958.10	1,732,739.56	1,432,980.75	2,262,683.74	2,205,223.74	22,793,891.49
CHICAGO	MT	390001670	JUL - DEC	17,620,901.97	17,889,519.20	19,462,847.84	18,307,822.91	18,634,888.77	19,196,898.10	
			JAN - JUN	18,702,977.12	18,462,619.26	21,164,657.63	15,692,784.41	15,969,727.04	19,188,552.99	220,294,197.24
CHICAGO	MTART	390001670	JUL - DEC	255,492.15	286,139.84	326,265.99	366,105.57	389,836.59	333,191.95	
			JAN - JUN	318,041.29	274,724.81	241,236.42	198,723.72	193,413.24	214,755.48	3,397,927.05
CHICAGO HEIGHTS	HMR	390001680	JUL - DEC	90,997.37	84,880.09	88,623.50	95,876.07	93,381.08	93,569.73	
			JAN - JUN	90,141.86	80,282.80	92,630.28	82,549.72	77,709.07	92,133.39	1,068,774.96
CHICAGO HEIGHTS	MT	390001680	JUL - DEC	147,627.61	143,088.17	148,283.91	170,637.16	153,916.81	150,734.78	
			JAN - JUN	148,838.84	132,977.83	147,183.93	139,929.76	131,199.42	154,789.87	1,769,208.09
CHICAGO RIDGE	HMR	390001690	JUL - DEC	167,935.18	173,894.35	185,849.58	157,568.17	170,386.46	189,086.24	
			JAN - JUN	169,086.78	192,057.66	309,664.57	138,258.82	146,152.83	183,285.11	2,183,225.75
CHICAGO RIDGE	MT	390001690	JUL - DEC	235,469.36	250,045.14	263,228.70	224,526.75	241,529.97	264,639.99	
			JAN - JUN	239,242.49	270,423.81	429,878.77	195,750.94	211,668.41	272,939.47	3,099,343.80
CHICAGO RIDGE	MTART	390001690	JUL - DEC	157.44	142.97	166.30	277.49	317.84	178.11	
			JAN - JUN	213.53	274.54	125.96	127.92	202.71	0.00	2,184.81
CHILLICOTHE	MT	390001700	JUL - DEC	59,564.83	67,135.99	63,194.07	57,460.55	53,305.21	56,085.04	
			JAN - JUN	58,247.22	59,418.57	74,178.87	49,125.38	50,706.59	59,211.97	707,634.29
CHILLICOTHE	NHMR	390001700	JUL - DEC	18,743.97	22,975.67	18,113.11	18,014.75	17,173.28	17,751.08	
			JAN - JUN	18,454.89	19,028.96	20,821.59	15,085.93	15,349.04	17,581.55	219,093.82

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
CHRISMAN	MT	390001710	JUL - DEC	6,845.92	6,508.36	11,161.78	8,355.90	8,592.89	7,281.57		
			JAN - JUN	11,364.48	8,214.12	9,503.18	9,091.11	7,986.54	9,122.03	104,027.88	
CHRISTIAN COUNTY GOVERNMENT	CST	290000021	JUL - DEC	61,643.03	68,125.54	78,564.98	66,522.39	66,978.05	62,569.60		
			JAN - JUN	62,680.34	58,743.59	66,098.48	51,598.09	59,799.90	65,582.64	768,906.63	
CHRISTIAN COUNTY GOVERNMENT	CT	290000021	JUL - DEC	28,658.90	25,783.55	30,820.41	24,981.83	24,623.14	32,217.10		
			JAN - JUN	28,577.43	23,202.95	31,382.76	24,812.34	25,245.28	24,619.44	324,925.13	
CHRISTOPHER	HMR	390001720	JUL - DEC	12,500.49	13,497.43	13,652.03	13,272.00	13,329.60	13,374.88		
			JAN - JUN	13,684.61	12,620.67	14,177.04	11,860.47	11,430.32	14,397.31	157,796.85	
CHRISTOPHER	MT	390001720	JUL - DEC	15,462.17	16,422.31	16,564.42	16,257.19	16,183.77	16,180.20		
			JAN - JUN	16,450.92	15,461.66	17,662.59	14,901.70	13,941.67	17,252.06	192,740.66	
CICERO	HMR	390001730	JUL - DEC	535,672.00	561,977.48	543,800.15	550,229.19	589,507.79	571,011.74		
			JAN - JUN	598,405.51	543,089.12	613,841.84	482,973.39	469,940.10	597,543.46	6,657,991.77	
CICERO	MT	390001730	JUL - DEC	471,039.80	493,020.14	490,880.87	493,450.31	515,654.03	495,073.96		
			JAN - JUN	514,900.97	475,980.03	533,211.03	428,736.31	429,789.86	524,258.36	5,865,995.67	
CISCO	MT	390001740	JUL - DEC	516.46	294.10	400.98	247.03	375.94	343.36		
			JAN - JUN	226.35	268.21	527.60	219.81	341.88	370.47	4,132.19	
CISNE	MT	390001750	JUL - DEC	3,757.34	2,979.45	3,210.36	2,952.04	3,215.83	3,336.13		
			JAN - JUN	2,956.72	3,559.18	3,425.73	3,029.27	4,177.96	3,787.54	40,387.55	
CISSNA PARK	MT	390001760	JUL - DEC	10,639.65	11,370.16	10,529.18	11,458.89	9,535.22	11,791.76		
			JAN - JUN	12,422.93	10,418.69	9,845.54	7,720.28	8,010.27	7,460.45	121,203.02	
CLAREMONT	MT	390001767	JUL - DEC	158.51	251.40	215.66	87.96	144.50	188.33		
			JAN - JUN	135.13	58.25	513.50	106.43	81.29	166.13	2,107.09	
CLARENDON HILLS	MT	390001770	JUL - DEC	39,754.69	39,277.85	44,337.81	37,222.35	34,513.74	41,195.55		
			JAN - JUN	40,917.84	36,902.91	48,534.33	34,932.23	32,697.35	36,025.30	466,311.95	
CLARK COUNTY GOVERNMENT	CST	290000023	JUL - DEC	20,675.49	24,948.53	30,067.77	24,514.40	22,861.05	25,027.29		
			JAN - JUN	26,017.71	24,915.13	26,111.89	19,929.31	22,734.58	26,219.12	294,022.27	
CLARK COUNTY GOVERNMENT	CT	290000023	JUL - DEC	10,283.08	9,731.52	14,514.40	11,428.23	10,369.75	15,773.77		
			JAN - JUN	11,509.73	15,095.63	14,629.74	10,381.97	13,324.69	18,775.90	155,818.41	
CLARK COUNTY GOVERNMENT	CTPS	290000023	JUL - DEC	75,156.25	76,814.08	86,279.65	80,172.43	76,484.65	86,458.86		
			JAN - JUN	80,085.90	82,492.30	90,708.85	63,913.78	68,837.61	88,793.36	956,197.72	
CLAY CITY	MT	390001780	JUL - DEC	11,611.95	13,202.61	10,548.82	9,040.33	10,341.00	12,269.36		
			JAN - JUN	11,842.64	12,511.15	11,385.65	10,960.36	8,330.99	7,769.72	129,814.58	
CLAY COUNTY GOVERNMENT	CST	290000025	JUL - DEC	21,893.57	22,181.92	23,706.66	21,789.62	21,280.41	21,789.94		
			JAN - JUN	21,856.44	22,881.76	25,206.25	21,007.85	20,502.84	22,619.00	266,716.26	
CLAY COUNTY GOVERNMENT	CT	290000025	JUL - DEC	11,071.38	9,849.59	12,039.87	10,052.15	8,923.01	10,577.50		
			JAN - JUN	9,232.98	10,375.39	14,112.91	9,203.11	10,831.65	9,204.00	125,473.54	
CLAY COUNTY GOVERNMENT	CTPS	290000025	JUL - DEC	41,775.45	40,155.41	41,813.65	38,035.26	39,116.47	41,494.94		
			JAN - JUN	39,038.58	42,096.96	47,325.40	38,731.98	36,014.35	41,978.16	487,576.61	
CLAYTON	MT	390001790	JUL - DEC	2,749.92	2,453.59	2,258.07	2,390.07	2,375.26	2,764.84		
			JAN - JUN	2,333.87	2,190.30	2,154.31	1,237.93	1,379.29	3,075.82	27,363.27	
CLEAR LAKE VILLAGE	MT	390001795	JUL - DEC	69.29	50.10	121.15	78.45	60.09	57.30		
			JAN - JUN	39.65	112.26	115.09	95.63	89.64	149.21	1,037.86	
CLEVELAND	MT	390001797	JUL - DEC	347.61	14.31	20.54	11.96	8.00	16.10		
			JAN - JUN	8.44	198.95	68.50	12.01	11.75	16.52	734.69	
CLIFTON	MT	390001800	JUL - DEC	6,848.42	6,685.27	6,894.18	8,184.15	6,566.05	6,273.23		
			JAN - JUN	6,234.13	6,253.52	7,150.52	6,932.09	5,991.06	7,067.40	81,080.02	
CLINTON	MT	390001810	JUL - DEC	96,706.39	111,926.18	121,915.92	109,297.07	105,315.93	107,332.97		
			JAN - JUN	114,354.02	104,990.44	120,068.98	90,419.18	106,761.96	118,895.63	1,307,984.67	
CLINTON	NHMR	390001810	JUL - DEC	25,988.63	28,554.69	25,623.96	26,801.57	25,593.56	26,534.79		
			JAN - JUN	25,817.01	25,219.18	28,814.01	21,893.73	21,499.65	25,789.85	308,130.63	
CLINTON COUNTY GOVERNMENT	CST	290000027	JUL - DEC	66,952.47	73,568.89	81,480.50	72,220.89	69,106.63	69,453.12		
			JAN - JUN	71,940.00	73,947.93	85,664.64	61,654.10	66,437.25	72,071.30	864,497.72	
CLINTON COUNTY GOVERNMENT	CT	290000027	JUL - DEC	48,162.23	38,907.59	49,587.00	42,878.81	46,080.13			
			JAN - JUN	46,873.97	41,389.58	58,769.79	34,361.66	40,301.29	37,247.51	532,635.10	
COAL CITY	MT	390001830	JUL - DEC	35,155.91	42,938.72	39,299.45	42,014.21	41,443.00	39,965.08		
			JAN - JUN	40,209.53	37,426.26	42,535.01	37,459.29	30,244.06	39,247.66	468,508.18	
COAL VALLEY	MT	390001850	JUL - DEC	15,287.32	14,067.92	19,637.66	28,417.06	15,277.45	13,322.91		
			JAN - JUN	17,856.25	11,917.77	12,129.97	11,678.52	10,431.45	14,116.10	184,140.38	
COALTON	MT	390001840	JUL - DEC	1,214.30	1,277.08	1,614.22	1,275.79	1,263.76	1,481.31		
			JAN - JUN	1,289.76	1,370.78	1,762.36	1,115.66	1,205.35	1,465.70	16,336.07	

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
COATSBURG	MT	390001853	JUL - DEC	390.58	537.70	1,106.18	333.13	16.86	12.40		
			JAN - JUN	444.40	487.30	696.80	997.94	624.77	490.75		6,138.81
COBDEN	MT	390001860	JUL - DEC	6,185.52	5,754.19	7,078.63	5,597.45	6,116.19	5,665.91		
			JAN - JUN	6,376.59	4,498.40	17,054.79	4,353.48	4,997.42	8,136.56		81,815.13
COFFEEN	MT	390001870	JUL - DEC	2,797.75	2,670.31	2,609.79	2,735.00	2,846.28	2,444.03		
			JAN - JUN	2,753.86	2,904.32	2,331.00	1,888.14	1,928.44	2,540.75		30,449.67
COLCHESTER	MT	390001880	JUL - DEC	4,647.06	4,862.78	4,488.43	3,910.21	3,795.10	5,467.41		
			JAN - JUN	6,173.16	4,394.60	4,296.91	3,540.46	3,567.14	4,315.55		53,458.81
COLES COUNTY GOVERNMENT	CST	290000029	JUL - DEC	114,361.15	120,495.53	117,162.85	115,596.79	116,060.40	115,701.04		
			JAN - JUN	117,864.96	120,496.84	133,903.58	98,435.49	110,809.29	122,506.54		1,403,394.46
COLES COUNTY GOVERNMENT	CT	290000029	JUL - DEC	17,953.15	27,761.08	18,385.59	16,314.76	18,768.63	18,219.54		
			JAN - JUN	19,765.42	20,896.13	21,410.74	13,422.21	19,905.39	24,028.06		236,830.70
COLETA	MT	390001885	JUL - DEC	0.00	10.40	4.41	3.71	79.63	4.22		
			JAN - JUN	53.47	63.40	4.64	2.84	8.80	89.79		325.31
COLFAX	MT	390001890	JUL - DEC	3,807.98	3,261.43	3,060.17	3,097.97	3,153.78	3,040.43		
			JAN - JUN	3,681.85	3,776.33	3,752.32	6,182.29	2,850.97	3,728.13		43,393.65
COLLINSVILLE	HMR	390001910	JUL - DEC	339,734.18	323,926.06	327,310.34	318,389.04	304,139.69	297,779.66		
			JAN - JUN	324,554.23	321,104.31	364,150.02	270,729.94	280,242.99	325,046.05		3,797,106.51
COLLINSVILLE	MT	390001910	JUL - DEC	387,038.21	402,000.73	410,787.01	410,277.02	367,978.64	367,478.85		
			JAN - JUN	389,098.16	385,097.28	418,535.36	339,756.87	373,308.99	399,940.98		4,651,298.10
COLLINSVILLE	MTART	390001910	JUL - DEC	380.81	595.37	544.26	584.73	560.88	430.00		
			JAN - JUN	497.91	462.48	589.42	488.92	412.75	204.62		5,752.15
COLONA	MT	390001920	JUL - DEC	14,894.28	26,339.12	22,123.37	19,747.10	17,777.44	18,307.54		
			JAN - JUN	17,281.93	17,148.38	26,390.93	14,428.85	14,879.17	19,604.87		228,922.98
COLONA	NHMR	390001920	JUL - DEC	5,147.25	9,825.29	6,999.34	7,436.50	6,116.35	7,044.83		
			JAN - JUN	4,929.47	4,902.77	9,315.65	5,164.04	4,769.85	6,892.16		78,543.50
COLP	MT	390001925	JUL - DEC	780.48	890.50	2,003.25	252.43	1,136.92	1,030.39		
			JAN - JUN	572.12	1,160.97	1,069.42	844.31	418.55	828.99		10,988.33
COLUMBIA	MT	390001930	JUL - DEC	104,322.58	118,843.20	141,057.00	138,858.85	108,352.83	103,977.68		
			JAN - JUN	120,359.70	104,948.84	114,493.43	106,079.79	112,149.07	121,103.83		1,394,546.80
COLUMBIA	MTART	390001930	JUL - DEC	308.97	677.29	270.66	490.40	397.54	384.96		
			JAN - JUN	421.15	311.06	380.80	481.18	373.75	419.02		4,916.78
COLUMBUS	MT	390001932	JUL - DEC	226.91	1.97	1.97	0.00	3.93	0.00		
			JAN - JUN	21.26	2.95	2.92	87.41	2.95	1.96		354.23
COMPTON	MT	390001940	JUL - DEC	1,156.11	85.82	286.31	394.82	367.43	1,004.20		
			JAN - JUN	572.61	232.16	297.86	393.14	259.48	165.23		5,215.17
CONCORD	MT	390001943	JUL - DEC	290.14	234.38	209.61	215.56	167.55	282.15		
			JAN - JUN	351.13	38.53	609.15	199.65	253.62	205.70		3,057.17
CONGERVILLE	MT	390001945	JUL - DEC	2,862.79	1,577.67	1,339.92	1,141.07	1,562.99	1,664.04		
			JAN - JUN	1,801.24	1,948.89	2,009.71	1,345.07	2,015.57	1,674.21		20,943.17
COOK COUNTY GOVERNMENT	CHMR	290000031	JUL - DEC	54,037,219.97	56,046,822.07	59,873,227.42	41,375,995.21	41,926,627.17	42,385,988.71		
			JAN - JUN	41,423,712.66	41,937,871.70	51,842,961.11	34,149,849.23	34,156,010.33	41,727,825.27		540,884,110.85
COOK COUNTY GOVERNMENT	CT	290000031	JUL - DEC	184,587.67	174,927.34	301,204.99	285,624.79	266,088.18	259,297.01		
			JAN - JUN	254,748.12	246,650.63	223,238.37	122,638.57	221,773.12	220,800.32		2,761,579.11
COOKSVILLE	MT	390001946	JUL - DEC	1,644.38	1,620.72	1,115.60	1,026.44	1,073.79	2,115.80		
			JAN - JUN	2,253.88	1,142.11	1,539.34	780.91	467.59	1,253.96		16,034.52
CORDOVA	MT	390001950	JUL - DEC	6,564.21	7,816.37	6,678.29	4,634.46	5,275.38	4,158.24		
			JAN - JUN	4,718.43	4,691.83	4,921.72	3,895.80	2,984.52	1,978.68		58,317.93
CORNELL	MT	390001960	JUL - DEC	1,279.56	1,452.47	1,608.22	1,652.27	1,273.73	1,344.39		
			JAN - JUN	1,193.76	1,088.48	1,328.94	1,035.36	1,106.66	1,395.51		15,759.35
CORTLAND	MT	390001970	JUL - DEC	21,742.73	18,886.95	26,673.61	13,139.89	16,175.05	23,377.04		
			JAN - JUN	19,004.55	20,291.14	16,592.42	15,525.71	13,756.77	27,773.57		232,939.43
COULTERVILLE	MT	390001990	JUL - DEC	7,525.52	7,352.52	12,452.27	7,203.46	6,742.19	6,716.13		
			JAN - JUN	7,844.85	6,301.85	7,644.30	6,163.14	7,436.55	6,796.08		90,178.86
COUNTRY CLUB HILLS	HMR	390001992	JUL - DEC	90,669.00	91,724.95	96,070.76	95,813.99	94,470.27	86,811.67		
			JAN - JUN	86,456.06	92,391.05	112,021.80	78,886.45	97,516.83	94,318.81		1,117,151.64
COUNTRY CLUB HILLS	MT	390001992	JUL - DEC	98,164.78	101,210.58	102,989.61	105,670.76	102,108.40	92,325.70		
			JAN - JUN	92,913.71	97,077.10	114,196.66	87,703.31	98,529.31	101,104.58		1,193,994.50
COUNTRYSIDE	HMR	390001995	JUL - DEC	152,000.59	156,422.63	165,322.63	154,998.12	153,622.97	160,579.79		
			JAN - JUN	156,289.29	156,168.73	189,471.24	129,478.43	129,746.98	150,480.66		1,854,586.88

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #								FY Total
COUNTRYSIDE	MT	390001995	JUL - DEC	378,239.13	428,351.61	474,096.52	427,597.17	415,809.64	411,020.56	
			JAN - JUN	389,447.56	403,729.67	479,056.70	319,125.45	404,503.09	445,687.62	4,976,664.72
COUNTRYSIDE	MTART	390001995	JUL - DEC	1,821.39	1,792.75	2,210.06	2,681.16	2,802.30	2,209.24	
			JAN - JUN	2,066.33	2,063.45	2,228.77	2,673.44	1,890.57	2,816.64	27,256.10
COWDEN	MT	390002000	JUL - DEC	4,693.67	3,589.78	3,696.09	3,651.91	4,494.75	5,848.63	
			JAN - JUN	5,673.69	5,106.50	6,161.19	6,328.30	4,510.77	4,394.84	58,150.12
CRAINVILLE	HMR	390002010	JUL - DEC	15,428.65	14,878.51	17,104.87	19,734.78	14,758.12	21,445.43	
			JAN - JUN	14,520.63	10,849.56	13,373.05	23,710.60	6,765.26	8,893.60	181,463.06
CRAINVILLE	MT	390002010	JUL - DEC	15,470.73	14,908.59	17,152.07	20,022.36	14,786.90	21,499.95	
			JAN - JUN	14,563.32	10,916.82	13,411.45	23,856.06	6,819.50	8,896.62	182,304.37
CRAWFORD COUNTY GOVERNMENT	CST	290000033	JUL - DEC	31,424.76	31,635.70	38,413.50	29,111.00	29,972.21	32,369.90	
			JAN - JUN	31,978.34	33,016.68	41,305.60	30,156.58	30,409.05	36,290.79	396,084.11
CRAWFORD COUNTY GOVERNMENT	CT	290000033	JUL - DEC	16,314.43	14,011.50	18,684.60	14,693.66	16,443.61	18,593.57	
			JAN - JUN	18,038.66	14,744.07	18,907.03	17,335.13	14,892.66	17,170.14	199,829.06
CREAL SPRINGS	MT	390002020	JUL - DEC	2,089.63	0.00	3,209.32	1,733.06	1,378.09	1,372.66	
			JAN - JUN	2,353.91	1,476.17	1,251.95	1,064.16	920.97	2,458.81	19,308.73
CRESCENT CITY	MT	390002029	JUL - DEC	3,232.42	3,275.76	3,235.43	3,804.85	2,897.90	3,114.49	
			JAN - JUN	3,518.75	3,232.88	3,515.95	2,769.06	3,258.64	3,375.55	39,231.68
CREST HILL	MT	390002035	JUL - DEC	150,251.24	161,115.36	155,049.79	144,755.15	152,012.36	148,835.54	
			JAN - JUN	153,684.96	159,073.71	184,717.05	135,798.93	140,339.98	154,509.77	1,840,143.84
CREST HILL	MTART	390002035	JUL - DEC	522.51	542.34	741.94	713.40	672.08	489.05	
			JAN - JUN	541.20	513.65	512.67	612.05	543.65	843.06	7,247.60
CRESTON	MT	390002040	JUL - DEC	3,055.55	3,496.64	3,311.57	3,691.29	3,480.32	3,688.42	
			JAN - JUN	3,460.10	3,206.77	3,999.61	2,958.30	2,687.51	3,451.51	40,487.59
CRESTWOOD	MT	390002050	JUL - DEC	258,103.01	281,317.82	287,801.68	269,098.68	274,098.59	288,489.11	
			JAN - JUN	272,648.45	314,098.62	432,395.38	319,458.38	268,056.34	310,983.18	3,576,549.24
CRETE	MT	390002060	JUL - DEC	56,161.85	66,493.41	68,878.51	63,676.58	59,888.14	57,590.34	
			JAN - JUN	51,025.13	59,939.37	72,694.64	47,481.41	46,795.03	58,804.93	709,429.34
CREVE COEUR	MT	390002070	JUL - DEC	23,471.23	21,604.59	27,746.50	24,128.30	23,065.09	25,391.28	
			JAN - JUN	26,802.31	24,650.59	27,024.62	22,265.10	27,159.93	29,731.91	303,041.45
CROSSVILLE	MT	390002080	JUL - DEC	7,931.89	6,161.25	8,375.80	6,660.31	3,891.48	8,824.38	
			JAN - JUN	3,754.03	5,642.07	8,320.22	5,011.30	5,281.98	6,272.83	76,127.54
CRYSTAL LAKE	HMR	390002100	JUL - DEC	369,934.32	391,752.58	402,090.73	366,986.99	384,728.75	362,684.90	
			JAN - JUN	370,406.31	405,860.58	517,671.97	316,197.41	311,327.79	377,299.99	4,576,942.32
CRYSTAL LAKE	MT	390002100	JUL - DEC	762,464.93	818,607.79	829,462.15	775,609.85	797,466.96	791,982.76	
			JAN - JUN	778,691.43	810,577.60	1,023,727.31	660,159.71	714,784.25	838,613.98	9,602,148.72
CRYSTAL LAKE	MTART	390002100	JUL - DEC	2,096.91	1,924.30	2,676.48	3,096.67	3,106.38	2,449.56	
			JAN - JUN	2,260.25	2,456.01	2,659.77	2,517.02	2,213.36	2,273.06	29,729.77
CUBA	MT	390002110	JUL - DEC	4,568.31	4,654.63	4,608.75	4,478.05	4,257.57	4,710.95	
			JAN - JUN	4,366.53	4,296.68	4,763.99	3,722.71	3,280.49	4,321.78	52,030.44
CULLOM	MT	390002120	JUL - DEC	2,394.15	2,349.66	2,532.10	2,476.10	2,348.01	2,495.65	
			JAN - JUN	2,369.53	2,285.20	2,787.72	2,051.97	1,952.49	2,475.98	28,518.56
CUMBERLAND COUNTY GOVERNMENT	CST	290000035	JUL - DEC	8,788.76	8,928.46	10,523.64	8,745.07	8,353.48	8,258.89	
			JAN - JUN	8,028.43	7,904.00	8,795.77	8,670.47	7,516.05	8,590.30	103,103.32
CUMBERLAND COUNTY GOVERNMENT	CT	290000035	JUL - DEC	1,715.56	2,327.42	2,408.51	1,596.36	1,564.42	2,155.13	
			JAN - JUN	1,764.26	1,769.23	4,133.53	1,173.63	1,506.22	2,410.72	24,524.99
CURRAN	MT	390002125	JUL - DEC	155.29	3,592.60	20,759.14	3,851.07	3,931.97	3,651.99	
			JAN - JUN	5,274.96	4,816.39	2,786.93	987.82	1,105.52	4,724.13	55,637.81
CUTLER	MT	390002130	JUL - DEC	732.55	666.15	502.62	376.21	21.31	32.20	
			JAN - JUN	148.47	405.63	135.50	81.72	184.24	249.13	3,535.73
CYPRESS	MT	390002140	JUL - DEC	482.70	465.23	1,313.19	503.13	335.10	450.80	
			JAN - JUN	529.80	834.34	524.60	383.73	246.30	1,606.80	7,675.72
DAHLGREN	MT	390002150	JUL - DEC	3,257.20	3,067.71	2,698.22	2,280.27	2,799.03	2,552.77	
			JAN - JUN	2,434.34	2,308.08	1,331.06	3,263.56	1,522.97	2,829.06	30,344.27
DAKOTA	MT	390002160	JUL - DEC	2,688.34	3,501.78	2,909.15	3,418.99	2,603.44	2,959.31	
			JAN - JUN	3,119.16	2,903.14	2,586.36	3,327.02	3,149.82	3,594.95	36,761.46
DALLAS CITY	MT	390002170	JUL - DEC	4,599.24	6,566.92	6,031.81	7,846.79	6,410.79	4,842.56	
			JAN - JUN	4,468.18	5,147.21	3,727.80	3,713.27	5,044.87	3,873.13	62,272.57
DALTON CITY	MT	390002180	JUL - DEC	855.44	921.26	615.60	918.04	658.63	658.35	
			JAN - JUN	515.20	678.57	533.55	696.39	649.08	485.07	8,073.18

**DISBURSEMENT INFORMATION  
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DALZELL	MT	390002190	JUL - DEC	309.62	286.76	283.88	550.29	234.27	271.20		
			JAN - JUN	203.67	141.91	60.94	30.31	41.00	79.72		2,493.57
DAMIANSVILLE	MT	390002195	JUL - DEC	3,932.28	4,447.15	4,667.26	4,431.40	3,466.41	4,195.12		
			JAN - JUN	4,353.56	3,790.34	4,895.08	2,609.95	2,268.14	3,267.32		46,324.01
DANA	MT	390002198	JUL - DEC	151.72	826.43	182.90	136.68	154.41	99.79		
			JAN - JUN	239.16	119.58	119.11	132.94	104.02	462.12		2,728.86
DANFORTH	MT	390002200	JUL - DEC	835.19	197.01	933.00	238.00	238.13	434.36		
			JAN - JUN	88.62	276.13	588.20	434.21	369.91	713.09		5,345.85
DANVERS	MT	390002210	JUL - DEC	1,886.57	1,657.27	1,682.15	2,378.03	2,233.80	2,247.71		
			JAN - JUN	1,543.60	1,680.66	1,737.98	1,762.90	1,307.19	1,993.91		22,111.77
DANVILLE	HMR	390002220	JUL - DEC	381,206.14	373,166.87	393,938.30	665,310.78	667,902.53	631,951.52		
			JAN - JUN	634,770.96	688,371.65	833,818.96	566,432.80	655,957.48	718,412.82		7,211,240.81
DANVILLE	MT	390002220	JUL - DEC	435,830.81	427,527.36	466,652.22	444,602.66	424,182.83	409,070.72		
			JAN - JUN	407,476.68	427,152.30	511,176.18	379,758.95	424,992.88	476,101.32		5,234,524.91
DANVILLE	MTART	390002220	JUL - DEC	879.69	694.11	853.13	818.69	845.26	671.09		
			JAN - JUN	0.00	1,332.34	942.68	906.27	878.72	1,067.64		9,889.62
DARIEN	HMR	390002225	JUL - DEC	127,489.47	129,255.83	136,156.14	170,689.45	163,901.38	159,571.23		
			JAN - JUN	155,255.39	151,452.97	174,695.23	148,202.01	133,958.36	167,131.36		1,817,758.82
DARIEN	MT	390002225	JUL - DEC	240,858.28	238,687.65	250,483.83	235,872.55	229,501.56	230,627.21		
			JAN - JUN	224,552.88	218,304.82	251,128.51	212,811.68	192,793.03	239,041.11		2,764,663.11
DAVIS	MT	390002230	JUL - DEC	4,584.72	5,148.00	4,895.26	3,985.41	4,595.72	2,777.44		
			JAN - JUN	4,231.83	6,352.47	5,595.32	3,949.85	4,650.60	7,030.48		57,797.10
DAVIS JUNCTION	MT	390002232	JUL - DEC	2,818.52	3,077.57	4,494.41	4,911.08	4,883.84	720.71		
			JAN - JUN	3,117.79	6,205.33	4,361.47	3,991.02	4,216.21	7,260.06		50,058.01
DAWSON	MT	390002240	JUL - DEC	338.91	261.89	698.24	130.72	274.47	73.41		
			JAN - JUN	136.36	1,310.75	768.60	443.38	211.80	448.33		5,096.86
DECATUR	HMR	390002250	JUL - DEC	859,117.47	868,171.25	875,937.97	871,192.72	930,914.80	862,884.37		
			JAN - JUN	841,530.16	880,959.19	1,105,938.61	767,991.43	761,238.25	863,435.64		10,489,311.86
DECATUR	MT	390002250	JUL - DEC	878,430.25	932,682.49	956,478.76	911,375.89	958,698.13	890,326.43		
			JAN - JUN	916,053.22	1,104,610.38	1,140,843.58	844,137.93	851,665.44	941,868.66		11,327,171.16
DECATUR	MTART	390002250	JUL - DEC	2,022.90	1,923.33	2,484.60	2,450.16	2,412.67	2,153.00		
			JAN - JUN	943.58	3,059.26	2,304.55	2,102.77	2,118.56	2,170.59		26,145.97
DEER CREEK	MT	390002260	JUL - DEC	5,355.71	5,530.04	5,000.46	4,626.39	5,093.61	6,556.71		
			JAN - JUN	4,695.90	6,870.44	4,368.57	3,863.71	6,289.18	10,570.60		68,821.32
DEER GROVE	MT	390002275	JUL - DEC	283.68	399.88	399.82	504.48	237.14	236.25		
			JAN - JUN	345.12	182.85	186.91	146.82	211.02	556.83		3,587.80
DEER PARK	MT	390002276	JUL - DEC	129,869.24	136,000.56	159,523.51	138,487.39	137,038.32	124,652.89		
			JAN - JUN	140,935.29	154,922.91	232,123.51	92,765.09	94,118.16	142,666.51		1,683,103.38
DEERFIELD	HMR	390002270	JUL - DEC	251,040.55	278,130.15	302,743.54	322,929.98	263,980.67	278,587.35		
			JAN - JUN	305,339.27	317,841.65	347,698.98	279,833.27	235,705.76	386,625.40		3,570,456.57
DEERFIELD	MT	390002270	JUL - DEC	319,630.29	342,421.09	367,720.00	385,415.74	325,099.45	346,707.17		
			JAN - JUN	365,699.21	374,724.43	424,578.01	335,204.19	290,379.18	446,766.18		4,324,344.94
DEKALB	HMR	390002280	JUL - DEC	515,455.47	518,134.58	541,923.53	495,595.01	632,556.64	555,172.34		
			JAN - JUN	547,387.89	562,017.56	775,191.65	532,268.51	491,912.53	566,458.81		6,734,074.52
DEKALB	MT	390002280	JUL - DEC	422,325.68	424,853.78	450,861.01	413,508.54	497,269.82	447,006.48		
			JAN - JUN	440,723.13	448,502.05	588,988.23	426,281.70	406,725.29	466,914.84		5,433,960.55
DEKALB	MTART	390002280	JUL - DEC	1,067.64	931.91	1,241.60	1,225.08	914.59			
			JAN - JUN	294.17	1,692.48	1,199.50	1,118.63	1,017.46	1,452.99		13,287.97
DEKALB COUNTY GOVERNMENT	CST	290000037	JUL - DEC	368,289.46	353,224.09	348,408.24	345,032.99	397,436.43	358,897.76		
			JAN - JUN	350,703.03	340,004.63	397,818.18	270,040.38	496,593.05			4,322,237.01
DEKALB COUNTY GOVERNMENT	CT	290000037	JUL - DEC	18,925.47	15,560.33	18,542.18	16,360.89	31,241.10	32,059.98		
			JAN - JUN	32,200.90	22,154.18	26,573.51	26,390.12	21,816.61	14,214.64		276,039.91
DELAND	MT	390002290	JUL - DEC	1,363.56	1,534.32	1,538.89	1,529.93	1,467.89	1,531.09		
			JAN - JUN	1,702.37	1,285.39	1,495.02	1,575.57	1,051.22	1,393.64		17,468.89
DELANVAN	MT	390002300	JUL - DEC	7,245.05	10,729.35	11,117.61	9,608.99	8,735.88	8,671.29		
			JAN - JUN	10,079.36	11,400.66	13,237.57	8,145.62	8,982.76	10,003.82		117,957.96
DEPUE	MT	390002310	JUL - DEC	1,866.85	1,946.76	2,233.73	2,068.48	1,815.63	1,744.56		
			JAN - JUN	1,743.95	1,660.29	1,961.72	1,432.23	1,521.70	2,048.70		22,044.60
DES PLAINES	HMR	390002330	JUL - DEC	394,683.75	470,547.26	472,423.46	419,906.61	433,833.56	415,242.20		
			JAN - JUN	407,365.73	391,073.55	410,765.71	361,983.46	320,960.43	384,027.66		4,882,813.38

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DES PLAINES	MT	390002330	JUL - DEC	622,389.99	710,901.15	738,037.75	636,578.19	651,943.47	625,542.71	
			JAN - JUN	658,100.37	847,974.06	636,826.49	561,110.30	529,730.40	627,228.61	7,846,363.49
DES PLAINES	MTART	390002330	JUL - DEC	4,628.78	5,374.25	7,194.10	11,764.57	14,039.28	12,005.33	
			JAN - JUN	9,754.35	8,385.61	9,586.01	7,909.30	7,503.91	9,185.21	107,330.70
DESOTO	MT	390002320	JUL - DEC	3,581.47	1,203.33	3,169.66	4,106.04	5,104.08	2,063.66	
			JAN - JUN	959.67	2,320.09	2,745.22	1,274.01	1,388.94	5,741.66	33,657.83
DETROIT	MT	390002332	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	1.02	0.00	0.00	1.02
DEWITT	MT	390002342	JUL - DEC	357.63	326.17	331.87	357.33	484.15	506.39	
			JAN - JUN	295.02	255.50	255.48	232.54	194.98	252.80	3,844.86
DEWITT COUNTY GOVERNMENT	CST	290000039	JUL - DEC	25,842.88	30,572.91	34,888.65	32,403.06	33,487.71	30,705.07	
			JAN - JUN	33,442.55	28,126.79	33,767.01	24,974.38	31,185.37	32,449.04	371,845.42
DEWITT COUNTY GOVERNMENT	CT	290000039	JUL - DEC	10,608.12	8,910.46	13,653.82	15,675.72	22,381.29	6,833.02	
			JAN - JUN	10,373.61	6,053.64	10,924.05	7,103.22	11,960.25	8,694.54	133,171.74
DIAMOND	MT	390002345	JUL - DEC	14,938.46	21,964.93	21,107.09	18,384.74	16,374.62	17,204.03	
			JAN - JUN	16,048.61	14,122.16	14,926.32	12,768.66	15,297.37	18,602.10	201,739.09
DIETERICH	MT	390002350	JUL - DEC	11,171.19	13,674.59	13,637.65	14,857.61	14,242.36	12,976.07	
			JAN - JUN	14,873.31	14,374.18	14,654.74	10,129.28	9,027.84	12,465.66	156,084.48
DIVERNON	MT	390002360	JUL - DEC	5,694.32	6,585.84	7,733.78	6,788.67	6,443.27	11,340.60	
			JAN - JUN	6,357.93	5,930.30	9,683.97	6,638.13	5,959.23	9,010.07	88,166.11
DIX	MT	390002368	JUL - DEC	3,077.19	2,561.55	3,015.81	2,732.94	2,963.43	2,620.53	
			JAN - JUN	2,177.71	2,377.15	1,946.51	1,758.92	3,442.66	2,592.24	31,266.64
DIXMOOR	MT	390002370	JUL - DEC	16,365.90	18,896.68	21,032.69	19,236.58	19,643.48	17,516.69	
			JAN - JUN	17,917.85	16,315.11	48,224.11	15,694.51	17,027.25	18,227.82	246,098.67
DIXON	MT	390002380	JUL - DEC	201,280.06	210,977.34	217,912.55	215,913.75	206,198.38	200,785.92	
			JAN - JUN	206,644.46	209,062.32	228,608.13	177,402.51	194,948.38	199,089.81	2,468,823.61
DIXON	MTART	390002380	JUL - DEC	427.06	425.55	476.26	591.39	539.24	490.04	
			JAN - JUN	25.59	1,017.46	637.64	620.91	567.77	705.53	6,524.44
DIXON	NHMR	390002380	JUL - DEC	63,898.74	64,652.78	67,392.32	68,361.59	66,069.11	62,168.08	
			JAN - JUN	58,752.27	63,865.19	77,313.36	53,884.91	55,274.92	60,699.35	762,332.62
DOLTON	HMR	390002390	JUL - DEC	46,668.24	46,650.02	43,477.46	45,545.38	44,750.42	43,512.95	
			JAN - JUN	44,895.64	44,737.95	49,087.67	41,453.92	38,414.83	48,736.03	537,930.51
DOLTON	MT	390002390	JUL - DEC	118,188.78	116,865.49	111,004.32	114,142.88	112,141.94	109,550.21	
			JAN - JUN	112,915.51	112,138.56	129,907.91	106,205.69	98,972.85	124,807.43	1,366,841.57
DOLTON	MTART	390002390	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	295.20	295.20
DONGOLA	MT	390002400	JUL - DEC	5,093.69	5,229.47	3,373.47	5,028.97	4,619.13	3,421.99	
			JAN - JUN	3,495.22	3,271.44	3,433.88	3,074.89	3,226.79	4,187.22	47,456.16
DONNELLSON	MT	390002410	JUL - DEC	1,272.66	1,156.47	1,146.71	1,275.30	1,335.37	1,098.47	
			JAN - JUN	198.25	1,677.95	1,066.87	11.71	1,489.24	1,709.58	13,438.58
DONOVAN	MT	390002420	JUL - DEC	63.15	62.43	65.90	204.89	68.23	73.23	
			JAN - JUN	127.19	106.51	129.03	61.08	89.02	57.21	1,107.87
DORCHESTER	MT	390002425	JUL - DEC	0.00	5.95	2.04	3.29	133.76	215.04	
			JAN - JUN	1.72	1.70	3.63	0.00	0.00	1.17	368.30
DOUGLAS COUNTY GOVERNMENT	CST	290000041	JUL - DEC	39,236.51	39,408.78	43,152.27	39,720.01	40,248.59	40,904.27	
			JAN - JUN	44,294.33	45,545.16	47,065.66	31,301.33	38,388.62	45,300.01	494,565.54
DOUGLAS COUNTY GOVERNMENT	CT	290000041	JUL - DEC	24,892.25	31,015.23	32,189.90	25,714.10	29,549.77	30,510.17	
			JAN - JUN	30,999.26	32,680.07	41,108.09	26,338.55	43,464.87	34,274.36	382,736.62
DOVER	MT	390002431	JUL - DEC	415.58	735.30	412.23	402.85	503.95	562.75	
			JAN - JUN	229.61	418.30	1,112.51	157.01	353.18	292.00	5,595.27
DOWELL	MT	390002430	JUL - DEC	130.70	74.26	76.40	146.74	191.42	517.28	
			JAN - JUN	185.46	343.70	222.48	374.60	316.50	63.41	2,642.95
DOWNERS GROVE	HMR	390002440	JUL - DEC	423,948.69	458,453.55	484,086.27	597,367.48	599,720.85	589,434.71	
			JAN - JUN	572,014.95	640,828.74	888,719.79	528,931.74	512,643.65	598,681.85	6,894,832.27
DOWNERS GROVE	MT	390002440	JUL - DEC	866,532.67	909,975.13	986,195.89	914,802.13	927,922.24	892,244.83	
			JAN - JUN	843,419.18	938,934.60	1,224,614.68	776,280.55	864,563.64	923,616.52	11,069,102.06
DOWNERS GROVE	MTART	390002440	JUL - DEC	2,645.00	2,694.19	3,566.02	4,094.35	4,153.47	3,307.52	
			JAN - JUN	3,561.96	3,365.55	3,624.09	2,949.01	2,972.59	4,254.87	41,188.62
DOWNNS	MT	390002446	JUL - DEC	2,452.36	2,867.09	2,107.84	2,403.75	1,905.63	1,905.97	
			JAN - JUN	2,126.29	1,957.63	3,101.38	1,751.18	1,879.89	1,780.68	26,194.69



DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES JULY 2010 - JUNE 2011 DISBURSEMENTS MAY 2010 - APRIL 2011 COLLECTIONS										
Local Government	Tax	Vendor #								FY Total
DUBOIS	MT	390002447	JUL - DEC	299.12	228.55	513.39	505.75	274.13	237.11	
			JAN - JUN	255.70	378.01	311.71	177.21	198.02	609.95	3,988.65
DUNFERMLINE	MT	390002452	JUL - DEC	15.28	18.69	17.85	16.68	14.75	18.12	
			JAN - JUN	19.20	200.52	15.34	14.70	16.88	39.72	407.73
DUNLAP	MT	390002459	JUL - DEC	9,000.80	9,343.46	9,019.79	8,612.19	11,375.40	28,460.50	
			JAN - JUN	10,124.18	8,764.63	9,178.35	8,439.80	7,468.56	10,155.45	129,943.11
DUPAGE COUNTY (CMFT)	CMFT	290000043	JUL - DEC	1,506,421.86	1,609,968.35	1,577,181.36	1,601,322.94	1,662,008.32	1,518,376.35	
			JAN - JUN	1,553,252.69	1,529,997.43	1,636,330.04	1,532,903.77	1,468,693.70	1,511,186.83	18,707,643.64
DUPAGE COUNTY GOVERNMENT	CST	290000043	JUL - DEC	2,705,969.58	2,852,090.05	3,088,770.88	2,877,350.12	2,954,973.73	2,867,777.55	
			JAN - JUN	2,810,403.62	2,958,872.16	3,682,876.23	2,381,551.17	2,554,853.98	2,975,766.43	34,711,255.50
DUPAGE COUNTY GOVERNMENT	CT	290000043	JUL - DEC	265,274.33	317,521.24	332,373.44	324,589.19	306,425.81	292,210.38	
			JAN - JUN	318,019.73	275,345.30	305,852.53	236,347.26	206,545.83	261,313.43	3,441,818.47
DUPAGE COUNTY GOVERNMENT	CTRTA	290000043	JUL - DEC	3,228,929.98	3,353,952.86	3,581,036.01	3,335,867.31	3,490,286.52	3,346,057.78	
			JAN - JUN	3,309,047.02	3,486,390.09	4,192,144.81	2,891,571.39	3,034,501.73	3,539,846.50	40,789,632.00
DUPAGE COUNTY WATER COMMISSION	CWT	260000043	JUL - DEC	2,444,300.10	2,545,741.03	2,719,662.55	2,563,034.32	2,632,666.24	2,534,380.08	
			JAN - JUN	2,517,891.43	2,603,058.34	3,201,713.76	2,116,495.62	2,265,578.16	2,651,739.62	30,796,261.25
DUPO	MT	390002460	JUL - DEC	13,839.82	13,923.16	19,128.85	20,195.03	19,946.39	19,934.63	
			JAN - JUN	17,073.88	19,026.03	15,731.25	14,481.28	16,006.53	18,534.51	206,821.36
DUQUOIN	HMR	390002470	JUL - DEC	83,118.10	91,748.50	101,636.05	102,124.52	84,928.25	116,550.35	
			JAN - JUN	88,510.97	88,870.12	114,465.62	82,204.12	85,966.78	96,613.81	1,136,737.19
DUQUOIN	MT	390002470	JUL - DEC	76,286.59	87,942.48	98,617.61	97,097.54	81,398.22	102,197.27	
			JAN - JUN	85,179.33	86,976.52	108,842.12	80,080.97	84,246.33	89,869.02	1,078,734.00
DURAND	MT	390002480	JUL - DEC	9,414.78	12,546.11	13,694.46	14,866.45	12,996.62	11,751.36	
			JAN - JUN	14,170.88	12,407.19	13,078.53	10,041.17	8,679.63	12,345.53	145,992.71
DWIGHT	MT	390002490	JUL - DEC	87,148.43	55,136.97	59,894.58	63,030.50	58,469.28	48,730.58	
			JAN - JUN	57,645.64	58,632.89	56,747.51	48,705.04	49,538.79	84,860.00	728,540.21
EAGARVILLE	MT	390002495	JUL - DEC	2.94	0.00	2.94	135.92	1.97	253.13	
			JAN - JUN	1.95	0.00	2.95	0.00	1.96	113.08	516.84
EARLVILLE	MT	390002500	JUL - DEC	8,028.51	7,318.21	7,302.82	6,876.75	7,666.02	14,594.15	
			JAN - JUN	8,421.63	7,403.65	9,957.35	8,964.94	7,895.99	8,000.81	102,430.83
EAST ALTON	MT	390002510	JUL - DEC	53,573.06	53,503.64	56,951.83	52,109.61	51,877.38	50,883.33	
			JAN - JUN	53,340.91	49,266.45	49,096.35	37,709.55	36,864.37	56,413.51	601,589.99
EAST ALTON	MTART	390002510	JUL - DEC	1,114.86	2,504.42	896.98	1,843.01	1,421.88	1,176.83	
			JAN - JUN	1,049.91	882.65	1,287.06	1,239.84	1,129.16	1,302.41	15,849.01
EAST BROOKLYN	MT	390002515	JUL - DEC	82.72	72.64	83.55	900.86	282.88	147.04	
			JAN - JUN	194.87	145.43	56.58	55.30	143.69	73.34	2,238.90
EAST CAPE GIRARDEAU	MT	390002516	JUL - DEC	502.94	409.68	678.74	332.98	470.50	619.55	
			JAN - JUN	544.02	624.17	623.30	884.59	743.03	684.26	7,117.76
EAST CARONDELET	MT	390002520	JUL - DEC	279.49	305.64	2,092.67	3,020.60	2,355.92	997.32	
			JAN - JUN	1,011.82	704.98	1,196.52	381.63	866.17	1,128.36	14,341.12
EAST DUBUQUE	MT	390002540	JUL - DEC	28,176.00	36,534.52	48,307.52	42,620.56	33,770.81	33,125.03	
			JAN - JUN	36,456.21	34,286.13	37,329.27	30,988.39	38,141.25	33,376.02	433,111.71
EAST DUBUQUE	NHMR	390002540	JUL - DEC	9,771.20	11,838.67	11,499.68	11,961.76	11,527.16	11,030.73	
			JAN - JUN	10,641.22	9,658.01	11,684.83	8,413.38	8,243.09	10,306.55	126,576.28
EAST DUNDEE	HMR	390002550	JUL - DEC	94,846.27	111,056.81	103,533.42	94,586.37	111,054.11	98,843.15	
			JAN - JUN	93,807.31	102,007.78	100,234.65	86,812.69	75,477.88	99,233.14	1,171,493.58
EAST DUNDEE	MT	390002550	JUL - DEC	83,424.30	114,049.33	137,391.36	116,712.35	115,060.66	96,675.12	
			JAN - JUN	101,673.31	110,707.65	100,497.09	90,678.94	96,288.68	104,843.59	1,268,002.38
EAST DUNDEE	MTART	390002550	JUL - DEC	695.69	738.62	859.04	1,010.57	1,251.65	736.01	
			JAN - JUN	920.04	831.54	1,055.84	1,134.56	932.30	1,405.17	11,571.03
EAST GALESBURG	MT	390002560	JUL - DEC	633.63	222.03	247.15	416.32	248.33	245.65	
			JAN - JUN	227.67	435.35	507.87	53.61	334.28	490.11	4,062.00
EAST GILLESPIE	MT	390002565	JUL - DEC	203.66	173.28	265.60	188.80	228.17	229.28	
			JAN - JUN	252.94	193.77	350.34	282.05	213.76	315.35	2,877.00
EAST HAZELCREST	HMR	390002570	JUL - DEC	1,684.79	1,515.51	1,870.00	1,157.36	1,407.01	1,304.56	
			JAN - JUN	2,113.86	2,028.35	1,134.39	1,193.12	1,227.18	1,890.76	18,526.89
EAST HAZELCREST	MT	390002570	JUL - DEC	3,443.39	3,345.37	3,858.84	2,446.26	3,090.98	2,641.91	
			JAN - JUN	4,248.31	4,088.92	2,284.83	2,862.48	2,504.56	4,076.23	38,892.08
EAST MOLINE	MT	390002580	JUL - DEC	142,515.90	152,626.95	189,435.79	157,584.53	143,123.02	142,097.82	
			JAN - JUN	148,886.32	146,783.51	149,272.80	137,806.96	140,104.90	146,535.51	1,796,774.01

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
EAST MOLINE	MTART	390002580	JUL - DEC	853.12	746.78	1,064.69	1,121.62	1,147.35	1,015.76		
			JAN - JUN	518.48	1,494.70	1,185.73	1,362.79	1,056.82	1,221.03	12,788.87	
EAST MOLINE	NHMR	390002580	JUL - DEC	35,951.29	36,831.07	39,515.05	38,009.25	36,492.23	36,900.93		
			JAN - JUN	34,562.13	37,619.67	38,738.78	41,897.99	34,513.70	37,669.89	448,701.98	
EAST PEORIA	MT	390002600	JUL - DEC	436,259.41	455,324.66	484,723.19	427,093.47	483,732.04	418,618.26		
			JAN - JUN	407,799.88	454,691.99	528,944.47	401,461.80	366,960.54	461,363.10	5,326,972.81	
EAST PEORIA	MTART	390002600	JUL - DEC	379.83	303.93	443.79	350.31	372.94	341.45		
			JAN - JUN	0.00	813.77	529.40	510.70	544.16	620.91	5,211.19	
EAST PEORIA	NHMR	390002600	JUL - DEC	429,659.78	434,145.27	444,314.31	397,013.81	463,533.66	410,062.98		
			JAN - JUN	381,742.73	412,442.08	508,749.96	370,743.90	344,394.28	441,627.72	5,038,430.48	
EAST ST. LOUIS	HMR	390002610	JUL - DEC	70,824.28	72,852.85	73,561.36	72,034.96	69,482.65	69,015.27		
			JAN - JUN	76,039.42	63,585.88	79,133.68	60,536.06	82,892.04	79,929.59	869,888.04	
EAST ST. LOUIS	MT	390002610	JUL - DEC	67,593.06	68,737.20	76,401.47	95,035.47	70,201.67	66,129.43		
			JAN - JUN	67,589.26	65,026.64	74,397.79	64,830.55	85,180.25	75,875.41	876,998.20	
EASTON	MT	390002590	JUL - DEC	2,357.29	1,331.83	1,593.06	946.50	2,175.72	1,208.25		
			JAN - JUN	573.35	1,621.90	2,442.16	2,576.75	1,303.06	2,124.96	20,254.83	
EDDYVILLE	MT	390002617	JUL - DEC	896.39	181.40	164.71	143.00	153.51	496.20		
			JAN - JUN	382.79	465.69	300.17	1,769.69	587.80	119.61	5,660.96	
EDGAR COUNTY GOVERNMENT	CST	290000045	JUL - DEC	24,931.23	26,038.99	28,621.91	26,455.12	25,788.84	26,053.47		
			JAN - JUN	27,822.49	26,702.98	29,240.27	22,540.78	25,492.20	26,279.05	315,967.33	
EDGAR COUNTY GOVERNMENT	CT	290000045	JUL - DEC	10,487.06	7,158.42	7,943.21	7,780.92	7,876.13	19,004.99		
			JAN - JUN	14,705.21	8,381.85	11,998.87	9,552.93	9,600.43	9,889.51	124,379.53	
EDGEWOOD	MT	390002620	JUL - DEC	2,171.58	2,393.36	2,622.10	2,292.19	2,096.92	2,096.92		
			JAN - JUN	2,067.01	2,229.88	2,391.05	1,713.21	1,602.92	2,092.30	26,531.78	
EDINBURG	MT	390002630	JUL - DEC	2,233.52	2,694.74	3,372.34	3,195.72	2,776.95	2,692.54		
			JAN - JUN	2,665.69	2,288.11	2,721.54	2,338.14	2,413.20	3,950.85	33,343.34	
EDWARDS COUNTY GOVERNMENT	CST	290000047	JUL - DEC	9,555.88	9,584.95	10,996.47	10,156.19	9,670.61	9,983.67		
			JAN - JUN	10,469.48	9,377.25	11,550.45	7,655.84	8,806.05	9,159.45	116,966.29	
EDWARDS COUNTY GOVERNMENT	CT	290000047	JUL - DEC	4,244.61	3,600.48	4,705.37	3,562.52	3,726.03	4,755.00		
			JAN - JUN	4,310.36	4,311.93	7,876.76	4,388.83	4,105.53	4,174.90	53,762.32	
EDWARDSVILLE	MT	390002640	JUL - DEC	354,023.96	335,527.32	354,138.66	359,773.22	343,800.83	348,950.24		
			JAN - JUN	356,701.84	364,593.88	434,006.95	309,220.17	307,634.47	375,729.28	4,244,100.82	
EFFINGHAM	MT	390002650	JUL - DEC	485,539.03	540,701.41	563,544.03	505,506.87	478,993.23	468,637.59		
			JAN - JUN	484,130.80	500,981.27	617,826.51	406,942.27	441,804.28	511,512.14	6,006,119.43	
EFFINGHAM	MTART	390002650	JUL - DEC	357.20	374.91	468.39	577.61	603.20	352.28		
			JAN - JUN	155.48	631.73	674.54	408.36	464.45	547.11	5,615.26	
EFFINGHAM COUNTY GOVERNMENT	CST	290000049	JUL - DEC	122,173.46	137,288.35	148,372.09	129,549.19	124,698.02	119,164.61		
			JAN - JUN	125,672.24	127,636.62	156,375.37	98,621.30	110,594.94	130,450.07	1,530,596.26	
EFFINGHAM COUNTY GOVERNMENT	CT	290000049	JUL - DEC	22,104.97	25,684.81	33,227.77	29,923.58	27,223.40	28,295.57		
			JAN - JUN	24,982.76	24,254.22	31,468.75	14,220.99	16,778.65	23,191.66	301,357.13	
EFFINGHAM COUNTY GOVERNMENT	CTPS	290000049	JUL - DEC	109,665.85	112,729.71	113,210.98	106,189.51	103,260.99	101,710.31		
			JAN - JUN	104,759.36	109,134.62	133,145.05	87,436.76	86,691.24	108,603.54	1,276,537.92	
EL PASO	MT	390002780	JUL - DEC	55,842.41	55,117.57	66,196.77	60,359.59	58,380.68	58,604.21		
			JAN - JUN	61,309.51	52,602.68	67,134.34	46,997.91	59,073.22	67,702.11	709,321.00	
ELBURN	MT	390002670	JUL - DEC	56,657.12	57,977.26	59,841.36	51,366.59	67,124.06	53,524.93		
			JAN - JUN	54,740.08	49,632.87	49,633.53	51,206.07	49,670.59	52,319.76	653,694.22	
ELDORADO	MT	390002680	JUL - DEC	28,186.89	26,729.52	111,845.67	29,574.84	29,206.09	29,206.47		
			JAN - JUN	29,981.86	27,582.02	32,477.85	26,555.60	26,992.63	33,722.17	430,451.61	
ELDRED	MT	390002689	JUL - DEC	853.10	263.92	284.77	403.53	623.11	252.41		
			JAN - JUN	277.63	457.77	437.10	213.40	268.45	300.79	4,635.98	
ELGIN	HMR	390002690	JUL - DEC	395,432.14	430,865.62	430,416.32	424,012.96	428,227.74	415,539.85		
			JAN - JUN	429,673.05	416,991.14	440,842.14	386,936.82	358,187.12	424,618.92	4,981,743.82	
ELGIN	MT	390002690	JUL - DEC	830,554.65	972,366.38	1,044,857.52	976,644.42	969,181.01	922,836.28		
			JAN - JUN	952,016.15	929,444.34	970,948.39	835,171.79	867,502.48	980,559.76	11,252,083.17	
ELIZABETH	MT	390002700	JUL - DEC	6,812.51	10,074.57	10,130.91	8,673.25	7,936.58	6,330.27		
			JAN - JUN	10,706.04	8,266.62	9,544.50	5,260.51	6,044.89	7,458.01	97,238.66	
ELIZABETH TOWN	MT	390002710	JUL - DEC	2,735.79	2,590.45	2,597.49	2,159.83	2,365.35	2,101.02		
			JAN - JUN	2,094.01	2,403.39	1,974.96	1,363.06	1,067.59	1,209.73	24,662.67	
ELK GROVE VILLAGE	HMR	390002719	JUL - DEC	467,303.20	459,054.98	496,760.45	490,933.69	481,511.31	462,192.14		
			JAN - JUN	473,594.04	476,081.67	490,583.26	428,853.32	381,357.68	507,338.91	5,615,564.65	

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
ELK GROVE VILLAGE	MT	390002719	JUL - DEC	577,761.83	565,105.70	615,946.42	651,009.11	595,691.32	562,262.86	
			JAN - JUN	576,778.09	599,481.69	632,034.67	532,196.50	485,517.88	614,322.05	7,008,108.12
ELK GROVE VILLAGE	MTART	390002719	JUL - DEC	341.43	488.36	463.47	633.70	734.07	478.23	
			JAN - JUN	582.53	576.63	616.97	481.18	501.84	0.00	5,898.41
ELKHART	MT	390002720	JUL - DEC	3,270.47	2,270.29	2,403.24	1,980.61	1,281.93	1,827.31	
			JAN - JUN	917.03	1,122.83	4,036.62	2,212.22	1,782.00	2,521.20	25,625.75
ELKVILLE	MT	390002730	JUL - DEC	2,666.78	2,575.38	2,422.71	2,108.96	2,288.33	2,584.15	
			JAN - JUN	2,755.52	3,203.18	2,281.17	2,073.71	2,007.55	2,565.29	29,532.73
ELLIOTT	MT	390002740	JUL - DEC	4,520.26	2,594.36	2,035.24	1,690.91	2,122.51	5,497.52	
			JAN - JUN	4,231.38	2,409.68	1,630.74	1,480.84	1,381.88	221.85	29,817.17
ELLIS GROVE	MT	390002743	JUL - DEC	871.40	687.23	464.28	1,083.98	402.04	290.77	
			JAN - JUN	983.64	137.15	268.90	85.31	386.51	292.83	5,954.04
ELLISVILLE	MT	390002744	JUL - DEC	277.07	263.26	73.48	77.22	118.72	74.99	
			JAN - JUN	66.17	68.74	63.47	65.39	60.19	54.18	1,262.88
ELLSWORTH	MT	390002745	JUL - DEC	1,782.30	1,060.53	1,151.05	1,129.69	1,102.92	2,028.45	
			JAN - JUN	1,338.66	878.27	958.85	1,414.97	898.03	1,075.64	14,819.36
ELMHURST	HMR	390002750	JUL - DEC	339,442.29	293,226.70	328,226.19	287,335.96	330,351.48	316,841.30	
			JAN - JUN	332,918.31	330,215.86	382,861.58	269,901.71	282,923.90	324,359.55	3,818,630.83
ELMHURST	MT	390002750	JUL - DEC	682,679.98	661,956.49	753,602.69	663,043.77	724,626.11	683,873.87	
			JAN - JUN	747,915.49	725,783.49	786,085.04	574,645.33	683,343.98	751,385.96	8,438,942.20
ELMHURST	MTART	390002750	JUL - DEC	3,712.64	2,781.36	4,345.56	4,872.99	6,596.74	5,779.74	
			JAN - JUN	3,956.52	3,855.31	3,462.66	3,966.41	2,931.04	1,336.55	47,597.52
ELMWOOD	MT	390002760	JUL - DEC	7,284.14	7,168.26	6,304.42	5,224.45	6,284.14	6,461.92	
			JAN - JUN	6,605.67	7,411.64	6,855.68	6,746.18	5,644.98	6,621.21	78,612.69
ELMWOOD PARK	HMR	390002770	JUL - DEC	64,280.00	69,992.31	64,037.71	69,940.89	69,368.80	65,752.91	
			JAN - JUN	68,560.95	63,538.19	90,923.33	57,700.41	66,024.56	72,808.48	822,928.54
ELMWOOD PARK	MT	390002770	JUL - DEC	105,853.94	112,321.06	111,492.20	112,353.56	116,154.57	108,395.11	
			JAN - JUN	110,620.39	109,140.79	133,462.27	99,444.98	105,936.28	121,101.98	1,346,277.13
ELSAH	MT	390002790	JUL - DEC	148.54	30.92	1,165.70	739.52	403.20	31.62	
			JAN - JUN	2,049.68	307.28	414.56	20.72	3.63	56.58	5,371.95
ELSAH	NHMR	390002790	JUL - DEC	0.00	0.00	0.00	3.68	4.08	18.90	
			JAN - JUN	47.56	29.06	107.14	10.03	9.29	55.50	285.24
ELVASTON	MT	390002796	JUL - DEC	29.09	335.13	23.21	18.67	1,531.83	99.03	
			JAN - JUN	98.41	0.00	0.00	0.00	0.00	0.00	2,135.37
ELWOOD	HMR	390002800	JUL - DEC	23,999.19	11,496.66	14,634.85	14,914.99	15,425.23	14,464.25	
			JAN - JUN	15,963.52	14,884.91	16,054.58	15,600.48	8,250.12	18,522.95	184,211.73
ELWOOD	MT	390002800	JUL - DEC	14,968.58	13,110.38	15,608.23	15,867.86	16,177.33	15,456.13	
			JAN - JUN	17,549.28	15,989.89	16,805.41	16,306.04	8,631.69	20,563.41	187,034.23
EMDEN	MT	390002810	JUL - DEC	397.23	557.99	679.18	598.06	1,775.67	928.03	
			JAN - JUN	515.71	908.05	697.32	354.09	487.38	848.39	8,747.10
EMINGTON	MT	390002815	JUL - DEC	11.20	277.17	10.90	3.63	7.97	14.80	
			JAN - JUN	3.19	3.45	18.84	5.37	14.00	59.69	430.21
ENERGY	MT	390002820	JUL - DEC	5,264.68	7,768.60	6,413.06	6,169.77	5,886.97	6,891.86	
			JAN - JUN	6,672.53	9,083.91	5,220.44	3,733.39	4,975.05	4,974.51	73,054.77
ENFIELD	MT	390002830	JUL - DEC	1,628.05	1,544.66	1,130.26	1,164.43	1,151.65	784.74	
			JAN - JUN	1,353.95	1,301.21	1,447.30	1,086.87	859.31	1,164.04	14,616.47
EQUALITY	MT	390002840	JUL - DEC	1,533.50	846.13	1,228.41	939.55	2,440.60	1,078.42	
			JAN - JUN	816.00	842.71	1,283.05	1,632.90	1,074.85	1,254.80	14,970.92
ERIE	MT	390002850	JUL - DEC	6,843.85	9,005.15	6,905.15	6,141.61	6,669.68	5,676.21	
			JAN - JUN	7,584.91	8,449.09	9,338.22	7,887.79	16,585.02	8,970.57	100,057.25
ESSEX	MT	390002857	JUL - DEC	551.50	863.55	980.47	914.50	1,111.63	964.93	
			JAN - JUN	2,757.40	1,131.76	823.47	701.16	551.24	560.04	11,911.65
EUREKA	MT	390002860	JUL - DEC	43,230.46	59,869.67	62,171.52	55,363.47	47,211.14	49,850.76	
			JAN - JUN	57,527.20	44,113.49	59,990.69	47,892.74	46,767.31	58,808.40	632,796.85
EVANSTON	HMR	390002870	JUL - DEC	487,874.85	481,784.38	501,137.44	478,936.00	458,159.89	542,400.11	
			JAN - JUN	479,072.44	478,910.30	586,438.38	408,476.22	381,222.28	472,536.86	5,756,949.15
EVANSTON	MT	390002870	JUL - DEC	751,618.98	722,255.01	759,331.93	754,738.23	717,701.51	808,049.02	
			JAN - JUN	740,726.45	749,231.19	871,751.98	638,176.01	614,967.23	773,639.72	8,902,187.26
EVANSTON	MTART	390002870	JUL - DEC	2,388.17	2,595.85	3,556.51	4,102.46	3,633.16	3,333.92	
			JAN - JUN	2,969.65	3,122.24	3,270.83	2,948.03	2,294.17	3,302.91	38,487.90

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #									FY Total
EVANSVILLE	MT	390002880	JUL - DEC	2,080.72	2,006.60	2,042.59	1,974.64	3,098.04	2,288.23		
			JAN - JUN	1,983.08	2,045.97	2,393.83	2,233.29	1,877.68	2,067.40		26,092.07
EVERGREEN PARK	HMR	390002890	JUL - DEC	146,468.28	148,819.74	150,124.14	143,786.56	143,912.52	151,815.22		
			JAN - JUN	141,326.23	152,513.63	190,835.89	134,303.29	148,842.41	169,842.77		1,822,066.68
EVERGREEN PARK	MT	390002890	JUL - DEC	267,260.10	272,315.59	269,673.66	262,645.80	259,743.34	268,689.30		
			JAN - JUN	254,592.27	271,271.52	332,916.21	257,965.55	264,738.51	308,734.05		3,290,545.90
EVERGREEN PARK	MTART	390002890	JUL - DEC	601.23	620.30	789.17	912.17	865.92	676.01		
			JAN - JUN	659.28	652.40	679.95	650.43	608.55	745.93		8,461.34
EWING	MT	390002900	JUL - DEC	64.50	81.59	316.58	51.05	21.90	37.67		
			JAN - JUN	245.92	34.25	38.44	29.24	69.96	32.12		1,023.22
FAIRBURY	MT	390002910	JUL - DEC	50,212.08	60,005.74	73,589.04	61,030.29	56,810.03	48,077.01		
			JAN - JUN	40,699.30	54,008.28	53,630.18	41,215.07	41,138.53	56,508.34		636,923.89
FAIRFIELD	MT	390002920	JUL - DEC	101,153.56	109,286.68	118,069.11	108,529.69	109,367.03	103,072.62		
			JAN - JUN	123,128.43	109,574.20	129,113.11	95,214.58	94,518.96	109,951.79		1,310,979.76
FAIRMONT CITY	MT	390002930	JUL - DEC	8,255.12	7,917.09	9,205.25	8,928.23	7,731.75	8,879.18		
			JAN - JUN	25,549.60	8,197.43	6,848.61	7,312.26	7,568.87	7,825.77		114,219.16
FAIRMOUNT	MT	390002928	JUL - DEC	3,453.88	4,014.24	3,831.78	4,080.87	3,732.99	3,775.69		
			JAN - JUN	3,377.65	3,592.61	2,765.12	2,842.79	1,427.27	2,930.11		39,825.00
FAIRVIEW	MT	390002960	JUL - DEC	1,795.61	2,555.84	2,236.21	1,919.54	2,060.01	1,821.86		
			JAN - JUN	2,144.42	1,544.90	1,717.63	1,391.21	1,388.46	1,423.41		21,999.10
FAIRVIEW HEIGHTS	HMR	390002962	JUL - DEC	260,032.68	264,593.13	284,160.96	260,311.43	268,272.03	291,142.47		
			JAN - JUN	265,645.68	334,465.79	498,442.72	213,630.04	274,934.86	303,070.26		3,518,702.05
FAIRVIEW HEIGHTS	MT	390002962	JUL - DEC	569,542.81	591,482.11	648,045.41	589,409.53	592,675.72	638,144.11		
			JAN - JUN	596,410.80	729,123.82	1,092,964.09	485,716.35	619,211.17	675,264.71		7,827,990.63
FARINA	MT	390002970	JUL - DEC	11,828.85	16,154.03	18,538.76	14,777.77	15,622.73	13,716.85		
			JAN - JUN	14,708.47	14,021.28	13,771.81	13,417.79	14,980.53	14,551.79		176,090.66
FARMER CITY	MT	390002980	JUL - DEC	13,739.52	18,773.95	22,678.21	19,155.41	16,367.03	17,556.05		
			JAN - JUN	16,420.10	15,587.42	16,732.54	14,439.19	15,703.64	20,167.60		207,320.66
FARMERSVILLE	MT	390002990	JUL - DEC	6,048.07	11,579.99	9,451.03	8,353.57	8,547.72	3,640.63		
			JAN - JUN	3,789.72	3,140.66	5,246.47	5,390.53	6,287.17	5,297.87		76,773.43
FARMINGTON	MT	390003000	JUL - DEC	25,481.81	25,417.03	25,368.21	29,914.05	31,025.51	27,602.81		
			JAN - JUN	28,171.09	25,652.31	27,344.29	34,518.21	25,085.37	29,180.14		334,760.83
FAYETTE COUNTY GOVERNMENT	CST	290000051	JUL - DEC	35,999.65	38,253.71	43,276.07	38,562.15	35,412.03	35,523.49		
			JAN - JUN	36,569.41	37,426.97	41,445.08	30,373.43	34,437.56	36,594.34		443,873.89
FAYETTE COUNTY GOVERNMENT	CT	290000051	JUL - DEC	14,051.35	18,180.34	23,936.31	23,620.37	14,376.12	15,055.82		
			JAN - JUN	15,023.31	16,265.33	21,948.12	11,196.03	14,362.11	16,166.10		204,181.31
FAYETTEVILLE	MT	390003002	JUL - DEC	632.89	775.74	278.08	783.50	784.87	817.51		
			JAN - JUN	643.70	462.09	854.45	406.46	423.67	358.91		7,221.87
FERRIS	MT	390003004	JUL - DEC	199.12	4.04	71.18	200.22	83.41	9.74		
			JAN - JUN	3.12	8.44	11.09	61.81	531.29	143.56		1,327.02
FIELDON	MT	390003008	JUL - DEC	1,276.58	425.17	513.24	523.82	564.85	698.21		
			JAN - JUN	533.66	477.14	980.01	691.20	492.43	455.46		7,631.77
FILLMORE	MT	390003010	JUL - DEC	565.51	499.18	576.29	536.76	1,079.08	459.19		
			JAN - JUN	855.26	348.94	466.33	438.89	300.46	641.70		6,767.59
FINDLAY	MT	390003020	JUL - DEC	2,129.33	2,737.72	2,646.69	2,838.36	2,379.61	2,316.75		
			JAN - JUN	2,178.22	2,755.66	2,825.18	1,708.46	1,928.28	2,378.24		28,822.50
FISHER	MT	390003030	JUL - DEC	4,259.06	4,612.93	4,489.61	5,167.48	4,301.61	4,576.51		
			JAN - JUN	4,184.33	4,473.05	4,758.46	4,973.09	4,612.85	5,190.97		55,599.95
FITHIAN	MT	390003040	JUL - DEC	663.11	271.47	184.15	344.38	308.91	255.04		
			JAN - JUN	404.45	311.42	369.87	149.06	221.70	183.93		3,667.49
FLANAGAN	MT	390003050	JUL - DEC	2,870.45	3,956.68	4,455.38	3,983.76	3,144.73	3,865.24		
			JAN - JUN	3,173.82	3,137.24	3,724.62	2,928.57	2,681.76	3,685.84		41,608.09
FLAT ROCK	MT	390003060	JUL - DEC	1,266.15	1,426.92	2,890.12	1,010.54	1,909.23	1,709.21		
			JAN - JUN	1,467.81	1,046.95	876.31	1,141.76	1,278.05	1,684.54		17,702.59
FLORA	HMR	390003070	JUL - DEC	23,466.37	23,756.82	24,727.83	22,844.57	22,717.00	23,055.45		
			JAN - JUN	22,105.67	23,107.69	28,623.86	20,676.50	21,205.51	25,171.53		281,458.80
FLORA	MT	390003070	JUL - DEC	70,655.17	69,673.14	73,000.61	70,173.37	69,310.34	68,254.67		
			JAN - JUN	68,031.22	67,466.49	80,898.18	63,224.74	60,303.71	80,067.78		841,059.42
FLORA	MTART	390003070	JUL - DEC	1.97	55.50	42.32	12.80	46.25	31.49		
			JAN - JUN	64.95	0.00	31.49	24.60	9.84	49.20		370.41

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #								FY Total
FLORENCE	MT	390003075	JUL - DEC	157.63	198.01	159.41	187.55	179.78	185.03	
			JAN - JUN	173.63	172.59	165.48	158.07	143.26	177.33	2,057.77
FLOSSMOOR	MT	390003080	JUL - DEC	14,175.61	13,888.58	12,140.01	12,269.18	14,197.53	15,648.07	
			JAN - JUN	13,873.21	18,837.39	21,984.83	52,092.89	19,538.83	17,484.65	226,130.78
FOOSLAND	MT	390003085	JUL - DEC	16.29	20.18	70.40	16.56	13.15	70.52	
			JAN - JUN	38.89	32.42	36.62	18.89	40.13	121.82	495.87
FORD COUNTY GOVERNMENT	CST	290000053	JUL - DEC	20,465.83	21,735.43	25,503.04	22,914.27	20,669.59	23,658.30	
			JAN - JUN	23,509.42	22,055.60	24,586.11	17,507.33	19,401.20	24,359.06	266,365.18
FORD COUNTY GOVERNMENT	CT	290000053	JUL - DEC	7,549.13	7,316.94	6,930.93	6,853.73	6,686.63	6,947.55	
			JAN - JUN	4,674.50	6,238.27	8,311.93	6,156.92	5,613.67	11,682.43	84,962.63
FORD HEIGHTS	MT	390002530	JUL - DEC	5,175.30	7,600.16	6,124.59	5,500.69	4,242.10	5,096.71	
			JAN - JUN	3,800.72	4,176.34	3,034.77	4,374.04	3,930.01	4,896.45	57,951.88
FOREST CITY	MT	390003090	JUL - DEC	1,636.61	15.57	249.81	133.32	63.32	75.83	
			JAN - JUN	80.87	61.89	518.81	52.93	179.00	42.65	3,110.61
FOREST PARK	MT	390003100	JUL - DEC	218,939.37	224,869.03	231,551.47	239,544.62	225,759.09	231,577.36	
			JAN - JUN	216,361.02	248,000.23	279,146.46	209,433.28	224,408.10	257,122.59	2,806,712.62
FOREST PARK	MTART	390003100	JUL - DEC	1,253.62	1,316.69	1,659.03	1,691.50	1,670.84	1,573.42	
			JAN - JUN	1,433.69	1,406.14	1,491.75	1,558.66	1,647.59	1,800.10	18,503.03
FOREST PARK	NHMR	390003100	JUL - DEC	74,532.17	76,897.82	77,797.85	78,488.19	79,514.11	81,440.24	
			JAN - JUN	77,970.11	85,904.30	103,339.76	71,147.31	70,877.74	89,405.73	967,315.33
FOREST VIEW	HMR	390003105	JUL - DEC	28,177.96	28,595.90	27,712.60	29,322.39	29,853.43	31,038.68	
			JAN - JUN	42,198.34	42,734.63	43,799.17	46,942.40	45,422.52	48,279.62	444,077.64
FOREST VIEW	MT	390003105	JUL - DEC	29,954.74	36,412.72	38,407.90	30,175.88	34,194.73	42,512.24	
			JAN - JUN	65,541.50	57,490.22	79,814.76	55,565.77	62,691.58	65,852.28	598,614.32
FORREST	MT	390003110	JUL - DEC	15,511.49	12,433.45	13,170.55	8,058.26	9,945.01	14,102.18	
			JAN - JUN	13,124.12	14,075.19	12,888.21	12,248.42	10,991.95	12,263.10	148,811.93
FORRESTON	MT	390003120	JUL - DEC	7,965.36	11,087.61	9,127.50	11,571.63	11,817.88	6,984.05	
			JAN - JUN	5,645.93	9,802.68	6,202.22	5,171.52	6,865.65	5,960.67	98,202.70
FORSYTH	MT	390003122	JUL - DEC	173,809.29	190,994.07	208,589.40	171,790.04	176,428.38	191,466.42	
			JAN - JUN	173,219.73	206,542.51	270,533.69	150,756.65	176,090.38	202,456.50	2,292,677.06
FORSYTH	NHMR	390003122	JUL - DEC	165,090.80	167,422.67	179,545.32	154,575.91	160,019.46	173,237.13	
			JAN - JUN	157,221.54	191,902.62	254,779.05	135,749.84	154,638.38	181,364.58	2,075,547.30
FOX LAKE	MT	390003130	JUL - DEC	192,658.49	235,984.77	279,110.34	237,639.45	221,265.31	207,129.58	
			JAN - JUN	199,249.28	208,328.21	204,702.47	161,050.62	180,894.38	230,683.77	2,558,696.67
FOX RIVER GROVE	MT	390003140	JUL - DEC	43,008.30	37,307.50	40,192.20	38,606.18	39,102.86	34,747.43	
			JAN - JUN	37,561.58	54,196.76	38,702.13	30,124.74	32,916.94	44,511.95	470,978.57
FRANKFORT	MT	390003160	JUL - DEC	371,468.08	407,436.45	412,705.58	378,034.01	374,686.48	386,097.42	
			JAN - JUN	358,162.79	395,257.75	429,963.51	296,505.34	357,420.58	399,988.30	4,567,726.29
FRANKFORT	MTART	390003160	JUL - DEC	115.13	252.71	339.48	456.58	829.52	163.60	
			JAN - JUN	131.86	140.48	90.53	0.00	0.00	43.30	2,563.19
FRANKLIN	MT	390003170	JUL - DEC	1,889.94	2,133.54	2,488.76	2,502.86	2,668.17	2,187.86	
			JAN - JUN	3,219.57	2,286.69	2,953.39	903.74	598.99	811.16	24,644.67
FRANKLIN COUNTY GOVERNMENT	CST	290000055	JUL - DEC	57,906.80	64,623.92	75,805.22	63,740.25	56,406.91	57,182.37	
			JAN - JUN	62,924.63	59,261.71	68,042.14	50,961.63	57,284.57	62,443.99	736,584.14
FRANKLIN COUNTY GOVERNMENT	CT	290000055	JUL - DEC	22,809.49	22,682.81	32,972.34	24,613.49	21,421.64	20,830.59	
			JAN - JUN	23,925.82	15,841.52	20,916.40	15,975.95	17,197.54	20,755.72	259,943.31
FRANKLIN GROVE	MT	390003180	JUL - DEC	2,362.94	3,215.56	2,560.30	2,656.64	2,463.01	2,669.68	
			JAN - JUN	2,203.24	2,388.83	2,587.91	2,293.86	2,107.84	2,451.82	29,961.63
FRANKLIN PARK	MT	390003190	JUL - DEC	199,486.94	194,894.07	195,181.32	166,792.91	164,791.73	173,948.26	
			JAN - JUN	133,672.40	155,664.24	204,015.34	148,883.95	127,694.95	158,794.95	2,023,821.06
FRANKLIN PARK	MTART	390003190	JUL - DEC	389.67	402.65	373.92	366.03	374.13	370.97	
			JAN - JUN	383.76	448.71	578.43	534.84	480.09	371.96	5,075.16
FREEBURG	MT	390003200	JUL - DEC	32,472.84	36,474.88	34,841.58	35,302.78	32,450.96	29,129.34	
			JAN - JUN	32,278.28	33,270.52	34,404.86	31,950.37	28,651.40	36,567.62	397,795.43
FREEMANSPUR	MT	390003210	JUL - DEC	2.32	79.17	35.23	0.00	89.30	31.18	
			JAN - JUN	33.06	36.53	46.53	47.54	348.16	33.46	782.48
FREEPORT	HMR	390003220	JUL - DEC	275,840.92	281,382.86	276,068.48	269,515.90	272,782.41	265,354.46	
			JAN - JUN	269,408.97	294,243.24	332,031.77	219,768.39	226,565.86	277,497.93	3,260,461.19
FREEPORT	MT	390003220	JUL - DEC	335,077.26	342,046.82	343,272.58	335,565.95	331,894.91	320,413.36	
			JAN - JUN	331,399.53	349,630.24	384,519.96	277,236.02	291,140.03	349,785.31	3,991,981.97

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
FREEPORT	MTART	390003220	JUL - DEC	472.32	411.67	455.60	485.98	424.11	423.74	
			JAN - JUN	46.58	885.88	573.60	508.82	422.14	594.34	5,704.78
FULTON	MT	390003230	JUL - DEC	26,300.24	28,931.82	23,645.17	22,980.01	22,881.05	23,190.96	
			JAN - JUN	25,124.32	22,166.52	25,311.98	16,310.43	18,702.71	24,087.04	279,632.25
FULTON COUNTY GOVERNMENT	CST	290000057	JUL - DEC	47,270.40	49,603.53	51,403.06	51,045.65	49,361.84	47,179.33	
			JAN - JUN	50,414.69	47,000.44	55,993.57	44,906.06	44,438.39	52,536.44	591,153.40
FULTON COUNTY GOVERNMENT	CT	290000057	JUL - DEC	14,933.88	12,622.16	15,274.83	13,327.70	19,534.50	22,655.51	
			JAN - JUN	17,309.67	14,310.79	24,343.11	13,646.06	17,235.85	15,894.79	201,088.85
FULTON COUNTY GOVERNMENT	CTPS	290000057	JUL - DEC	85,810.09	83,864.41	82,879.49	85,888.34	87,863.47	84,782.03	
			JAN - JUN	86,538.23	84,498.64	100,581.99	78,847.92	75,479.80	91,437.29	1,028,471.70
FULTS	MT	390003234	JUL - DEC	650.76	924.05	664.64	35.53	28.70	120.24	
			JAN - JUN	693.67	45.62	165.56	139.40	130.06	182.82	3,781.05
GALATIA	MT	390003240	JUL - DEC	4,431.33	5,420.50	5,092.66	4,659.31	5,221.74	6,873.30	
			JAN - JUN	7,079.14	6,586.14	10,531.94	9,958.79	8,686.21	6,224.93	80,765.99
GALENA	MT	390003250	JUL - DEC	87,183.46	96,356.37	98,580.73	111,092.84	99,347.40	98,490.57	
			JAN - JUN	103,203.10	90,754.27	99,754.97	68,708.14	68,543.78	78,012.63	1,100,028.26
GALENA	NHMR	390003250	JUL - DEC	56,539.37	67,509.48	69,265.77	77,842.19	71,481.85	71,284.16	
			JAN - JUN	81,207.29	61,101.51	65,130.20	44,231.17	40,532.95	49,510.31	755,636.25
GALESBURG	HMR	390003260	JUL - DEC	287,340.14	300,807.45	300,220.13	296,189.43	285,248.61	293,239.88	
			JAN - JUN	280,431.44	316,466.24	372,444.00	250,594.71	253,299.05	294,914.85	3,531,195.93
GALESBURG	MT	390003260	JUL - DEC	391,714.70	441,475.73	464,177.32	439,040.00	409,105.50	423,459.99	
			JAN - JUN	424,887.62	446,248.18	506,162.10	377,640.14	387,197.84	435,634.85	5,146,743.97
GALESBURG	MTART	390003260	JUL - DEC	670.10	508.03	697.66	882.65	778.35	691.76	
			JAN - JUN	35.43	1,307.74	735.05	744.36	693.27	979.08	8,723.48
GALLATIN COUNTY GOVERNMENT	CST	290000059	JUL - DEC	4,009.65	3,602.38	4,370.49	3,933.19	3,721.26	4,298.04	
			JAN - JUN	4,204.14	3,591.47	4,951.76	3,565.75	3,924.08	3,890.97	48,063.18
GALLATIN COUNTY GOVERNMENT	CT	290000059	JUL - DEC	2,520.89	1,676.75	3,856.43	2,103.13	2,574.11	4,047.67	
			JAN - JUN	2,973.86	3,383.53	4,801.89	6,232.94	3,993.13	2,741.38	40,905.71
GALVA	MT	390003270	JUL - DEC	15,905.30	16,745.77	14,868.83	15,812.68	12,981.18	15,446.28	
			JAN - JUN	17,459.78	14,176.93	16,485.59	14,006.89	13,996.32	15,742.20	183,627.75
GARDEN PRAIRIE	MT		JUL - DEC	0.00	500.16	146.25	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	274.30	920.71
GARDNER	MT	390003280	JUL - DEC	13,347.71	14,184.07	15,211.89	17,253.91	15,734.89	19,353.29	
			JAN - JUN	17,146.84	12,887.24	19,200.36	14,055.66	21,449.09	12,190.47	192,015.42
GARRETT	MT	390003285	JUL - DEC	0.00	0.00	30.40	0.00	0.00	13.44	
			JAN - JUN	0.00	7.21	31.76	18.68	61.92	105.27	268.68
GAYS	MT	390003287	JUL - DEC	55.03	76.66	37.28	11.36	13.81	156.10	
			JAN - JUN	19.44	35.52	66.18	37.24	89.86	47.94	646.42
GENESEO	MT	390003290	JUL - DEC	111,575.74	140,893.06	133,648.28	128,423.80	121,546.40	109,603.35	
			JAN - JUN	128,748.93	117,605.07	124,564.01	100,590.29	110,037.66	111,170.51	1,438,407.10
GENESEO	NHMR	390003290	JUL - DEC	35,967.89	38,010.83	35,900.37	38,237.93	36,724.09	34,410.57	
			JAN - JUN	35,043.58	36,007.15	39,591.46	27,800.59	27,160.02	32,669.22	417,523.70
GENEVA	MT	390003300	JUL - DEC	357,249.08	364,582.72	404,351.64	351,772.65	352,857.75	376,773.69	
			JAN - JUN	361,449.29	414,860.31	601,809.29	296,949.99	283,649.72	375,861.59	4,542,167.72
GENEVA	NHMR	390003300	JUL - DEC	155,401.87	160,093.56	177,810.19	150,353.34	155,399.61	157,172.92	
			JAN - JUN	158,728.24	181,300.11	256,988.47	129,341.52	122,467.63	160,635.89	1,965,693.35
GENOA	MT	390003310	JUL - DEC	39,703.04	41,280.07	42,817.01	45,906.22	40,491.30	91,737.86	
			JAN - JUN	42,213.44	45,304.84	44,682.01	43,349.99	42,295.60	44,771.04	564,552.42
GEORGETOWN	MT	390003320	JUL - DEC	13,973.29	12,988.53	13,708.20	14,269.86	13,545.32	14,052.92	
			JAN - JUN	14,424.12	12,807.98	15,544.88	12,362.99	12,420.95	15,158.58	165,257.62
GERMAN VALLEY	MT	390003334	JUL - DEC	651.29	402.85	976.55	373.05	462.79	447.75	
			JAN - JUN	572.13	743.57	408.34	377.19	525.43	527.34	6,468.28
GERMANTOWN	MT	390003330	JUL - DEC	8,888.54	15,889.98	21,421.94	13,691.02	14,931.83	12,825.82	
			JAN - JUN	17,134.01	15,967.85	19,102.59	13,459.03	14,513.89	14,130.93	181,957.43
GERMANTOWN HILLS	MT	390003335	JUL - DEC	7,653.64	7,896.47	7,184.27	7,188.99	7,187.73	6,796.73	
			JAN - JUN	8,066.23	6,734.85	15,287.84	5,493.40	5,553.05	5,538.19	90,581.39
GIBSON CITY	MT	390003340	JUL - DEC	39,396.73	46,540.30	53,071.02	47,648.41	42,473.88	38,343.28	
			JAN - JUN	42,440.75	47,046.90	45,949.20	32,751.11	38,926.53	44,618.03	519,206.14
GIFFORD	MT	390003346	JUL - DEC	4,645.13	5,183.93	5,979.11	5,536.43	6,208.96	5,568.16	
			JAN - JUN	5,668.49	5,439.17	9,942.06	7,992.86	7,678.74	7,102.66	76,945.70

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
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Local Government	Tax	Vendor #									FY Total
GILBERTS	MT	390003348	JUL - DEC	14,624.13	13,448.34	14,550.80	14,247.26	11,687.41	16,063.29		
			JAN - JUN	11,374.17	15,068.22	12,243.65	8,490.09	9,015.13	11,708.33		152,520.82
GILLESPIE	MT	390003350	JUL - DEC	17,550.39	18,831.34	21,697.19	17,880.87	17,856.63	17,555.83		
			JAN - JUN	19,165.07	15,803.88	20,404.46	15,985.81	19,220.67	20,446.34		222,398.48
GILLESPIE	MTART	390003350	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
GILMAN	MT	390003360	JUL - DEC	33,227.53	36,382.55	35,227.24	37,915.41	38,101.99	33,843.97		
			JAN - JUN	40,938.28	31,663.73	40,253.67	35,252.29	29,444.71	36,292.19		428,543.56
GIRARD	MT	390003370	JUL - DEC	15,796.81	20,257.28	19,548.56	16,723.19	15,091.23	12,940.79		
			JAN - JUN	16,085.27	20,047.52	16,407.58	14,605.04	15,830.90	17,466.73		200,800.90
GLADSTONE	MT	390003380	JUL - DEC	1,530.00	983.58	1,181.42	85.92	1,591.54	83.65		
			JAN - JUN	1,160.91	66.64	367.59	416.85	1,139.42	880.67		9,488.19
GLASFORD	MT	390003390	JUL - DEC	2,775.50	2,506.11	3,033.01	2,432.48	2,309.86	2,735.53		
			JAN - JUN	2,772.71	2,166.16	2,349.32	2,209.33	2,145.96	2,426.47		29,862.44
GLASGOW	MT	390003395	JUL - DEC	1.88	0.00	1.71	0.00	2.36	73.12		
			JAN - JUN	90.24	86.08	168.39	85.44	64.48	97.74		671.44
GLEN CARBON	MT	390003400	JUL - DEC	195,183.72	193,919.59	204,401.52	178,971.20	196,138.86	179,983.96		
			JAN - JUN	178,521.52	192,436.90	240,892.07	170,763.93	171,255.51	196,578.75		2,299,047.53
GLEN CARBON	MTART	390003400	JUL - DEC	1,334.29	2,627.65	1,417.94	2,474.00	1,925.69	1,630.44		
			JAN - JUN	1,506.49	1,404.17	1,497.63	1,539.96	1,485.78	1,624.74		20,468.78
GLEN ELLYN	HMR	390003420	JUL - DEC	133,493.10	141,563.19	146,323.09	132,610.66	161,725.41	143,850.50		
			JAN - JUN	135,812.97	147,976.00	173,882.26	148,985.49	119,921.09	134,909.04		1,721,052.80
GLEN ELLYN	MT	390003420	JUL - DEC	272,790.62	263,827.17	273,892.58	243,748.60	274,209.32	250,668.40		
			JAN - JUN	248,627.93	278,833.07	298,780.65	252,047.27	233,739.59	253,578.62		3,144,743.82
GLEN ELLYN	MTART	390003420	JUL - DEC	1,603.92	1,740.05	2,148.08	2,783.74	2,659.76	1,706.26		
			JAN - JUN	1,431.72	1,291.01	1,789.90	1,720.04	1,300.98	1,577.93		21,753.39
GLENCOE	MT	390003410	JUL - DEC	120,154.34	143,299.84	154,622.16	153,762.77	151,720.81	136,499.60		
			JAN - JUN	132,783.84	131,446.93	147,533.54	99,636.40	117,652.09	131,444.75		1,620,557.07
GLENDAL HEIGHTS	HMR	390003416	JUL - DEC	280,835.59	274,295.64	274,078.83	285,380.36	308,843.57	270,192.03		
			JAN - JUN	283,283.72	272,240.79	297,349.83	220,479.86	199,153.35	266,731.91		3,232,865.48
GLENDAL HEIGHTS	MT	390003416	JUL - DEC	420,260.26	418,058.20	429,219.37	432,999.02	444,315.31	426,429.35		
			JAN - JUN	416,195.18	409,553.82	446,053.41	347,106.85	341,430.73	427,624.02		4,959,245.52
GLENDAL HEIGHTS	MTART	390003416	JUL - DEC	895.44	800.12	1,041.08	1,415.45	1,209.34	545.37		
			JAN - JUN	473.22	403.44	466.43	454.57	344.94	471.15		8,520.55
GLENVIEW	HMR	390003430	JUL - DEC	487,544.76	523,472.09	540,009.16	523,648.12	560,294.43	508,364.02		
			JAN - JUN	511,243.88	542,064.63	628,381.27	448,279.13	411,963.31	504,070.24		6,189,335.04
GLENVIEW	MT	390003430	JUL - DEC	967,592.87	1,019,657.57	1,126,375.92	1,046,273.01	1,144,642.65	1,004,259.28		
			JAN - JUN	1,026,958.16	1,072,672.80	1,211,123.96	896,341.07	917,726.32	1,069,403.90		12,503,027.51
GLENWOOD	MT	390003440	JUL - DEC	78,881.96	82,877.49	75,538.40	75,737.14	75,421.38	72,044.31		
			JAN - JUN	76,206.27	73,169.71	91,441.00	77,117.88	76,748.04	81,663.15		936,846.73
GLENWOOD	MTART	390003440	JUL - DEC	860.02	983.19	1,010.57	1,328.40	1,086.34	905.28		
			JAN - JUN	922.01	965.31	1,032.22	908.24	976.61	1,497.34		12,475.53
GODFREY	MT	390003450	JUL - DEC	108,400.73	114,881.01	117,725.73	121,038.03	111,318.99	106,441.34		
			JAN - JUN	102,146.96	98,664.31	101,778.39	109,992.84	118,727.11	134,897.56		1,346,013.00
GODLEY	MT	390003453	JUL - DEC	42.44	273.41	168.81	209.74	157.67	155.68		
			JAN - JUN	263.08	134.27	158.29	123.85	122.51	141.26		1,951.01
GOLCONDA	MT	390003460	JUL - DEC	6,775.10	6,555.59	6,900.44	7,582.70	6,072.85	6,215.31		
			JAN - JUN	8,366.76	5,562.30	6,383.02	4,746.75	6,235.94	7,692.54		79,089.30
GOLDEN	MT	390003470	JUL - DEC	1,909.74	1,856.22	2,263.70	2,565.55	2,161.34	2,319.29		
			JAN - JUN	1,769.74	1,538.98	2,736.14	1,552.42	1,722.81	2,387.75		24,783.68
GOLDEN GATE	MT	390003473	JUL - DEC	1.98	1.95	3.90	0.00	1.98	0.00		
			JAN - JUN	1.97	0.00	1.99	0.00	1.92	0.00		15.69
GOLF	MT	390003475	JUL - DEC	1,787.54	2,859.38	3,467.30	4,344.71	2,589.41	3,367.14		
			JAN - JUN	3,116.86	2,212.45	4,194.23	1,372.49	1,214.23	1,241.95		31,767.69
GOOD HOPE	MT	390003480	JUL - DEC	1,787.80	1,664.31	1,267.90	1,790.50	9,864.92	3,409.11		
			JAN - JUN	2,532.91	1,226.74	7,201.19	3,795.13	2,260.97	83.90		36,885.38
GOODFIELD	MT	390003479	JUL - DEC	12,212.13	12,599.56	21,062.73	14,363.86	16,046.15	13,726.56		
			JAN - JUN	17,218.87	12,711.52	16,728.88	19,562.07	14,260.78	15,486.30		185,979.41
GOREVILLE	MT	390003490	JUL - DEC	9,866.13	8,219.17	8,359.10	8,779.29	8,843.20	8,318.63		
			JAN - JUN	10,922.21	9,303.01	7,352.96	6,509.92	6,300.97	7,616.65		100,391.24

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
GORHAM	MT	390003500	JUL - DEC	828.31	83.68	392.65	22.66	181.05	164.54	
			JAN - JUN	101.49	28.10	797.31	116.46	19.78	19.75	2,755.78
GRAFTON	MT	390003510	JUL - DEC	10,396.31	12,511.52	11,837.37	17,866.90	14,688.20	12,156.96	
			JAN - JUN	15,240.64	8,657.10	8,941.71	9,249.15	7,894.16	7,915.17	137,355.19
GRAFTON	NHMR	390003510	JUL - DEC	0.00	0.00	0.00	6,307.81	6,454.25	5,866.22	
			JAN - JUN	6,788.97	3,463.40	3,958.41	4,152.53	3,719.92	3,589.14	44,300.65
GRAND RIDGE	MT	390003520	JUL - DEC	1,781.02	2,311.51	1,969.81	2,113.04	1,883.14	2,016.97	
			JAN - JUN	1,748.03	1,873.10	1,941.66	1,981.09	2,017.45	2,393.69	24,030.51
GRAND TOWER	MT	390003530	JUL - DEC	1,055.15	1,225.28	1,220.87	915.62	811.50	799.23	
			JAN - JUN	850.69	707.98	958.25	1,297.59	1,021.13	1,262.52	12,125.81
GRANDVIEW	MT	390003540	JUL - DEC	6,585.62	5,304.58	7,509.63	6,014.91	6,923.70	7,954.84	
			JAN - JUN	7,215.99	6,415.94	7,525.51	3,361.98	3,967.20	5,388.96	74,168.86
GRANITE CITY	HMR	390003550	JUL - DEC	240,972.94	236,053.95	238,770.67	224,894.26	247,795.78	239,811.15	
			JAN - JUN	232,216.81	233,704.88	270,715.17	191,498.05	215,815.81	234,725.48	2,806,974.95
GRANITE CITY	MT	390003550	JUL - DEC	265,987.19	285,503.48	290,284.34	275,041.51	266,625.52	268,089.61	
			JAN - JUN	266,730.41	264,115.55	310,648.82	234,221.59	270,383.14	278,342.16	3,275,973.32
GRANITE CITY	MTART	390003550	JUL - DEC	443.78	999.54	508.52	784.99	738.99	601.21	
			JAN - JUN	603.19	466.42	563.83	464.45	490.28	537.88	7,203.08
GRANT PARK	MT	390003560	JUL - DEC	8,534.71	9,245.76	8,325.77	8,562.60	9,418.96	8,087.73	
			JAN - JUN	7,578.75	7,654.29	7,844.04	6,482.26	5,939.25	8,446.03	96,120.15
GRANTFORK	MT	390003555	JUL - DEC	182.71	950.26	531.08	1,072.17	1,184.44	694.85	
			JAN - JUN	896.22	640.24	594.70	627.63	368.86	385.28	8,128.44
GRANVILLE	MT	390003570	JUL - DEC	12,016.20	11,265.29	11,437.52	13,708.79	13,672.48	12,590.49	
			JAN - JUN	11,231.12	13,185.52	10,925.63	10,448.03	10,651.06	12,465.54	143,597.67
GRAYSLAKE	MT	390003580	JUL - DEC	150,084.48	191,595.72	200,381.41	166,513.91	181,859.41	163,588.49	
			JAN - JUN	159,407.63	168,128.00	176,120.82	162,325.04	155,459.56	176,852.29	2,052,316.76
GRAYSLAKE	MTART	390003580	JUL - DEC	0.00	26.57	36.41	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	62.98
GRAYVILLE	MT	390003590	JUL - DEC	21,831.39	14,643.16	20,654.52	20,528.20	17,944.44	18,679.30	
			JAN - JUN	19,629.40	17,344.60	17,208.22	14,273.34	16,165.97	16,652.43	215,554.97
GREEN OAKS	MT	390003601	JUL - DEC	21,129.95	26,073.04	43,213.64	30,665.40	33,177.58	29,306.75	
			JAN - JUN	32,542.24	23,336.83	34,427.87	18,336.88	27,900.08	55,573.20	375,683.46
GREEN ROCK	MT	390003605	JUL - DEC	6.44	62.77	8.08	2.45	13.02	9.24	
			JAN - JUN	9.54	27.51	47.16	5.85	4.62	7.24	203.92
GREEN VALLEY	MT	390003620	JUL - DEC	3,388.30	3,897.66	3,816.33	3,722.69	3,519.76	4,215.64	
			JAN - JUN	3,543.42	4,614.79	5,649.87	5,036.18	4,488.22	4,391.38	50,284.24
GREENE COUNTY GOVERNMENT	CST	290000061	JUL - DEC	12,894.78	14,164.01	14,830.14	13,000.19	13,038.49	12,676.91	
			JAN - JUN	13,550.72	13,495.25	25,221.28	11,754.63	11,943.18	13,293.41	169,862.99
GREENE COUNTY GOVERNMENT	CT	290000061	JUL - DEC	4,197.59	4,088.50	4,872.86	4,315.84	6,190.82	4,684.67	
			JAN - JUN	4,192.17	4,369.66	8,646.13	5,777.33	4,358.39	3,440.48	59,134.44
GREENFIELD	MT	390003600	JUL - DEC	12,386.99	13,768.72	15,188.37	13,497.91	12,581.58	13,229.91	
			JAN - JUN	13,307.86	10,716.54	43,862.35	10,080.09	9,469.62	13,443.20	181,533.14
GREENUP	MT	390003610	JUL - DEC	15,234.04	14,524.11	15,598.21	15,908.09	14,841.64	15,383.53	
			JAN - JUN	14,049.92	14,318.35	15,287.46	11,950.80	12,084.65	14,754.56	173,935.36
GREENUP	NHMR	390003610	JUL - DEC	6,435.75	6,263.89	6,561.29	6,633.02	6,461.88	6,583.24	
			JAN - JUN	6,012.51	6,045.58	6,453.15	4,811.32	5,050.60	6,156.53	73,468.76
GREENVIEW	MT	390003630	JUL - DEC	4,535.18	5,088.79	6,758.25	4,941.67	4,089.06	3,329.65	
			JAN - JUN	4,095.06	4,141.11	3,183.24	3,944.30	3,596.32	3,805.77	51,508.40
GREENVILLE	MT	390003640	JUL - DEC	71,999.13	71,610.51	80,618.87	80,069.46	70,440.38	72,402.90	
			JAN - JUN	72,900.81	81,486.37	79,900.77	62,940.03	60,682.18	87,371.81	892,423.22
GREENVILLE	MTART	390003640	JUL - DEC	42.32	149.48	104.39	102.11	96.44	60.03	
			JAN - JUN	72.82	32.48	110.21	142.68	88.59	114.52	1,116.07
GREENVILLE	NHMR	390003640	JUL - DEC	26,191.14	25,825.70	28,372.58	27,335.81	26,380.03	26,898.11	
			JAN - JUN	26,468.29	30,240.01	28,930.52	21,918.01	21,508.63	30,477.94	320,546.77
GREENWOOD	MT	390003645	JUL - DEC	8.39	15.47	243.50	162.96	406.22	399.17	
			JAN - JUN	186.58	122.32	152.79	71.09	126.47		1,966.83
GRIDLEY	MT	390003650	JUL - DEC	6,814.30	7,291.33	7,285.08	5,772.70	6,558.91	6,738.31	
			JAN - JUN	6,680.19	5,867.51	6,679.23	5,929.15	4,743.42	6,337.36	76,697.49
GRIGGSVILLE	MT	390003660	JUL - DEC	5,649.80	8,101.31	7,352.61	5,136.18	5,717.40	7,004.11	
			JAN - JUN	6,338.48	7,342.10	6,404.45	6,275.29	5,543.65	5,704.15	76,569.53



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
GRUNDY COUNTY GOVERNMENT	CST	290000063	JUL - DEC	258,599.95	255,593.35	270,681.58	296,425.55	308,962.77	224,035.27		
			JAN - JUN	253,638.17	264,876.88	353,568.54	237,385.93	261,589.92	311,171.71		3,296,529.62
GRUNDY COUNTY GOVERNMENT	CT	290000063	JUL - DEC	34,788.92	44,152.87	58,235.53	41,170.95	41,782.16	31,822.20		
			JAN - JUN	54,451.56	42,125.14	50,125.32	46,905.99	28,861.81	40,489.63		514,912.08
GULFPORT	MT	390003667	JUL - DEC	298.90	332.14	247.56	265.93	238.48	226.76		
			JAN - JUN	275.45	236.83	291.45	304.02	292.55	356.97		3,367.04
GURNEE	HMR	390003670	JUL - DEC	313,042.12	328,344.30	400,317.88	387,984.76	381,114.77	375,499.34		
			JAN - JUN	349,937.29	376,368.64	494,720.17	264,960.87	274,673.54	353,647.64		4,300,611.32
GURNEE	MT	390003670	JUL - DEC	831,452.55	888,835.70	1,082,092.18	989,589.15	985,359.43	967,583.50		
			JAN - JUN	916,093.29	959,246.16	1,208,951.90	722,203.07	774,044.59	958,512.57		11,283,964.09
HAINESVILLE	MT	390003679	JUL - DEC	15,204.90	14,887.58	15,216.14	14,690.73	13,863.27	14,187.34		
			JAN - JUN	13,602.43	13,325.71	14,543.83	12,731.59	12,088.02	26,308.51		180,650.05
HAMBURG	MT	390003677	JUL - DEC	391.94	66.91	24.67	33.50	109.05	38.32		
			JAN - JUN	31.17	31.41	284.21	39.48	44.67	52.57		1,147.90
HAMEL	MT	390003678	JUL - DEC	14,554.80	12,705.25	14,354.05	18,428.69	13,031.00	12,842.04		
			JAN - JUN	11,963.64	9,889.88	14,239.36	12,396.85	11,577.00	12,902.36		158,884.92
HAMILTON	MT	390003680	JUL - DEC	14,616.53	13,181.93	15,030.69	13,823.93	12,134.36	10,357.53		
			JAN - JUN	11,562.10	9,896.35	14,180.24	9,300.90	10,901.14	11,778.82		146,764.52
HAMILTON COUNTY GOVERNMENT	CST	290000065	JUL - DEC	6,778.67	7,210.02	9,255.83	7,527.33	7,237.42	8,548.78		
			JAN - JUN	8,034.33	6,777.89	9,686.22	8,160.86	7,417.66	8,123.42		94,758.43
HAMILTON COUNTY GOVERNMENT	CT	290000065	JUL - DEC	7,188.57	6,927.16	7,657.49	8,718.23	7,409.20	12,653.64		
			JAN - JUN	9,316.21	7,442.44	13,865.29	11,871.28	9,731.87	10,335.11		113,116.49
HAMMOND	MT	390003690	JUL - DEC	1,022.24	1,192.63	1,014.39	1,012.19	1,045.25	1,091.81		
			JAN - JUN	766.16	897.09	893.43	870.25	406.86	871.94		11,084.24
HAMPSHIRE	MT	390003700	JUL - DEC	39,682.62	44,481.01	45,090.16	41,364.65	42,266.15	38,669.55		
			JAN - JUN	38,839.03	41,177.62	40,612.28	32,602.99	34,809.72	36,191.72		475,787.50
HAMPTON	MT	390003710	JUL - DEC	3,748.42	4,169.76	4,257.73	2,926.87	4,414.36	3,399.86		
			JAN - JUN	4,911.89	3,921.30	3,182.31	2,471.10	3,994.65	2,873.47		44,271.72
HANAFORD	MT	390003715	JUL - DEC	2.94	1.07	20.72	0.00	3.13	1.95		
			JAN - JUN	1.00	16.65	15.93	10.80	6.35	1.22		81.76
HANCOCK COUNTY GOVERNMENT	CST	290000067	JUL - DEC	19,725.94	22,521.88	22,519.85	21,369.76	20,379.26	19,908.47		
			JAN - JUN	21,269.27	19,488.69	21,147.98	14,665.88	18,731.41	18,652.40		240,380.79
HANCOCK COUNTY GOVERNMENT	CT	290000067	JUL - DEC	16,446.99	13,377.12	14,126.84	11,623.80	13,519.91	21,272.22		
			JAN - JUN	17,072.89	15,900.22	17,260.06	12,215.81	18,526.94	15,063.05		186,405.85
HANNA CITY	MT	390003720	JUL - DEC	6,829.98	7,620.33	8,443.97	8,524.59	7,713.57	8,325.26		
			JAN - JUN	7,646.59	7,065.69	7,290.89	7,537.94	6,197.82	7,588.95		90,785.58
HANOVER	MT	390003730	JUL - DEC	2,051.39	1,513.38	3,103.76	1,143.80	2,091.35	1,595.08		
			JAN - JUN	3,087.75	1,629.33	2,595.23	1,751.73	3,339.75	1,691.36		25,593.91
HANOVER PARK	HMR	390003731	JUL - DEC	123,943.10	125,150.83	194,347.96	162,913.71	188,129.01	179,540.64		
			JAN - JUN	161,263.32	166,806.85	272,319.94	143,784.04	143,603.02	183,676.81		2,045,479.23
HANOVER PARK	MT	390003731	JUL - DEC	308,801.99	310,156.71	450,962.70	388,282.79	435,791.15	416,690.20		
			JAN - JUN	385,803.37	395,354.01	606,894.03	350,469.58	343,565.45	430,721.56		4,823,493.54
HANOVER PARK	MTART	390003731	JUL - DEC	853.13	862.55	925.96	982.04	1,192.61	861.11		
			JAN - JUN	804.92	917.17	811.80	875.76	885.33	1,014.91		10,987.29
HARDIN	MT	390003740	JUL - DEC	7,165.74	12,505.95	11,455.40	10,630.05	8,812.05	10,531.40		
			JAN - JUN	10,963.14	10,699.97	9,809.02	11,190.77	9,337.21	11,099.40		124,200.10
HARDIN COUNTY GOVERNMENT	CST	290000069	JUL - DEC	3,111.77	2,375.63	3,137.01	2,174.62	2,572.22	3,015.96		
			JAN - JUN	2,856.53	2,998.18	5,709.43	2,527.80	3,458.99	3,085.70		37,023.84
HARDIN COUNTY GOVERNMENT	CT	290000069	JUL - DEC	3,615.88	2,318.32	3,453.66	2,397.69	2,678.78	3,576.42		
			JAN - JUN	2,432.93	2,935.92	13,437.57	3,750.56	4,651.55	4,918.52		50,167.80
HARMON	MT	390003745	JUL - DEC	1,899.50	1,351.72	1,085.81	1,111.21	1,175.81	2,194.85		
			JAN - JUN	2,221.00	1,501.40	969.49	1,006.99	1,081.51	1,531.23		17,130.52
HARRISBURG	MT	390003750	JUL - DEC	167,751.45	165,066.24	165,726.09	152,314.76	145,432.78	151,140.05		
			JAN - JUN	155,813.78	177,806.53	223,367.46	152,410.81	161,183.38	184,827.05		2,002,840.38
HARRISTOWN	MT	390003754	JUL - DEC	25,328.97	10,784.82	10,196.58	9,921.92	10,092.93	10,417.61		
			JAN - JUN	16,385.23	11,416.31	15,286.61	16,184.40	15,926.03	21,975.17		173,916.58
HARTFORD	MT	390003760	JUL - DEC	115,070.04	74,844.52	68,620.98	71,324.59	71,828.70	71,874.77		
			JAN - JUN	78,357.51	82,470.60	99,419.98	103,317.52	100,193.75	115,419.17		1,052,742.13
HARTSBURG	MT	390003762	JUL - DEC	535.47	41.06	838.89	823.07	325.85	325.04		
			JAN - JUN	157.27	75.85	410.37	42.29	488.41	271.87		4,315.44

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
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Local Government	Tax	Vendor #									FY Total
HARVARD	MT	390003770	JUL - DEC	76,370.23	81,921.59	84,775.94	74,317.71	74,970.51	78,390.49		
			JAN - JUN	74,344.16	79,601.20	97,072.24	67,814.01	78,494.02	77,484.66		945,556.76
HARVARD	MTART	390003770	JUL - DEC	9.84	4.03	6.89	4.88	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	9.84	16.73	17.72		69.93
HARVEL	MT	390003780	JUL - DEC	39.26	174.00	342.30	501.36	317.98	337.84		
			JAN - JUN	61.11	108.45	439.63	289.16	223.16	195.88		3,030.13
HARVEY	HMR	390003790	JUL - DEC	63,892.68	66,739.81	72,138.28	61,711.23	79,588.56	62,637.65		
			JAN - JUN	64,720.07	73,799.02	70,920.14	62,460.06	63,937.14	73,214.63		815,759.27
HARVEY	MT	390003790	JUL - DEC	85,552.52	95,353.04	106,701.31	102,010.46	106,717.21	89,323.23		
			JAN - JUN	88,109.18	101,493.09	95,789.02	96,560.13	104,887.43	103,962.35		1,176,458.97
HARVEY	MTART	390003790	JUL - DEC	37.40	34.44	32.53	32.53	32.53	32.53		
			JAN - JUN	32.53	32.53	32.53	32.53	32.53	35.47		400.08
HARWOOD HEIGHTS	HMR	390003800	JUL - DEC	59,649.19	58,650.58	66,231.07	62,331.54	68,369.45	74,830.27		
			JAN - JUN	70,676.73	63,890.62	90,294.07	54,453.72	57,006.04	72,100.59		798,483.87
HARWOOD HEIGHTS	MT	390003800	JUL - DEC	71,185.78	76,717.91	78,970.65	77,844.27	77,631.53	84,174.78		
			JAN - JUN	83,899.67	79,357.58	99,946.29	70,293.98	71,027.89	88,522.73		959,573.06
HAVANA	MT	390003810	JUL - DEC	71,864.35	59,279.29	63,237.59	64,562.57	63,847.72	66,848.41		
			JAN - JUN	65,571.59	66,636.40	67,646.03	59,749.14	57,267.14	71,736.05		778,246.28
HAVANA	NHMR	390003810	JUL - DEC	28,937.23	24,237.67	24,109.18	25,791.58	25,646.30	27,043.54		
			JAN - JUN	27,469.26	27,048.36	27,968.87	24,689.32	22,707.68	28,548.53		314,197.52
HAWTHORN WOODS	MT	390003815	JUL - DEC	7,461.46	15,289.61	10,178.75	10,402.13	7,744.77	5,338.08		
			JAN - JUN	6,195.01	7,717.43	10,205.30	6,233.24	5,984.68	6,770.38		99,520.84
HAZEL CREST	HMR	390003820	JUL - DEC	23,502.00	22,950.11	24,890.06	28,854.95	26,038.89	22,089.90		
			JAN - JUN	22,850.95	23,608.72	27,128.08	21,763.12	24,489.50	27,685.70		295,851.98
HAZEL CREST	MT	390003820	JUL - DEC	36,392.01	39,093.83	40,144.18	49,780.57	41,133.73	36,082.50		
			JAN - JUN	37,804.70	38,603.30	43,061.99	39,520.62	42,022.15	42,142.83		485,782.41
HAZEL CREST	MTART	390003820	JUL - DEC	1,014.51	907.92	1,221.15	1,260.51	1,075.52	900.36		
			JAN - JUN	806.88	1,005.65	1,067.64	1,283.14	1,314.31	2,091.54		13,949.13
HEBRON	MT	390003830	JUL - DEC	3,725.69	5,141.80	6,767.09	4,640.33	4,925.51	5,428.97		
			JAN - JUN	4,930.58	3,399.31	6,060.44	4,874.32	3,209.67	4,038.13		57,141.84
HECKER	MT	390003832	JUL - DEC	466.58	399.71	548.84	841.71	362.01	616.73		
			JAN - JUN	484.21	490.14	2,916.54	413.64	400.03	668.85		8,608.99
HENDERSON	MT	390003836	JUL - DEC	19.39	115.98	468.77	20.37	69.92	24.38		
			JAN - JUN	20.23	337.41	351.17	7.32	23.58	51.71		1,510.23
HENDERSON COUNTY GOVERNMENT	CST	290000071	JUL - DEC	5,719.64	5,572.67	6,182.34	6,301.87	5,694.48	5,366.13		
			JAN - JUN	5,974.89	9,693.47	6,477.83	4,121.74	5,072.63	5,262.21		71,439.90
HENDERSON COUNTY GOVERNMENT	CT	290000071	JUL - DEC	7,351.90	7,349.99	11,079.40	9,505.22	8,673.46	8,010.65		
			JAN - JUN	5,865.25	24,351.46	12,283.04	7,254.64	7,474.53	7,474.53		116,709.81
HENDERSON COUNTY GOVERNMENT	CTPS	290000071	JUL - DEC	14,659.46	14,074.69	17,347.56	17,782.70	17,304.16	15,940.99		
			JAN - JUN	15,344.82	32,040.33	18,591.20	12,464.93	11,649.53	15,103.19		202,303.56
HENNEPIN	MT	390003840	JUL - DEC	4,791.95	6,404.51	9,862.87	4,886.59	3,600.53	3,759.80		
			JAN - JUN	4,812.62	4,984.16	4,956.87	7,775.49	8,109.98	6,463.36		70,408.73
HENNING	MT	390003845	JUL - DEC	15.01	40.25	23.34	19.20	20.04	18.15		
			JAN - JUN	16.49	54.24	47.21	236.48	2.97	229.07		722.45
HENRY	MT	390003850	JUL - DEC	13,703.77	17,794.57	47,046.64	19,673.66	17,233.03	17,666.59		
			JAN - JUN	17,672.74	18,124.77	18,628.95	15,209.21	14,877.02	17,252.21		234,883.16
HENRY COUNTY GOVERNMENT	CST	290000073	JUL - DEC	75,403.23	89,880.98	91,596.99	84,729.11	79,084.65	76,088.42		
			JAN - JUN	83,146.10	79,189.75	83,874.91	62,554.69	70,947.80	76,818.54		953,315.17
HENRY COUNTY GOVERNMENT	CT	290000073	JUL - DEC	22,367.04	20,231.33	22,474.48	18,602.98	20,892.21	19,575.78		
			JAN - JUN	18,630.89	21,559.47	21,652.01	17,754.07	18,022.75	21,021.58		242,789.59
HERRICK	MT	390003860	JUL - DEC	1,799.79	1,806.07	80.80	1,904.93	1,836.65	1,810.75		
			JAN - JUN	1,832.09	166.08	3,670.67	2,374.40	2,378.74	1,822.97		21,483.94
HERRIN	HMR	390003870	JUL - DEC	100,675.76	106,743.03	100,211.73	94,328.73	87,669.88	91,622.86		
			JAN - JUN	91,553.52	88,788.57	109,660.72	78,847.62	77,999.58	103,885.50		1,131,987.50
HERRIN	MT	390003870	JUL - DEC	120,872.72	126,476.78	131,274.37	123,986.44	113,625.91	117,902.56		
			JAN - JUN	118,239.47	113,558.07	147,936.78	107,725.04	111,742.76	130,247.70		1,463,588.60
HERRIN	MTART	390003870	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	4.92	0.00	0.00	24.68	4.04		33.64
HERSCHER	MT	390003880	JUL - DEC	21,647.30	18,094.81	25,236.39	24,464.99	15,444.57	18,072.41		
			JAN - JUN	18,947.14	17,072.34	20,742.39	16,569.04	20,572.98	20,013.09		236,877.45

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
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Local Government	Tax	Vendor #									FY Total
HETTICK	MT	390003885	JUL - DEC	594.12	297.77	544.93	484.06	768.67	602.06		
			JAN - JUN	489.18	877.12	417.58	53.22	263.50	624.21		6,016.42
HEYWORTH	MT	390003890	JUL - DEC	10,725.96	12,729.63	13,172.67	12,555.42	11,964.66	10,500.34		
			JAN - JUN	10,249.05	9,561.49	10,837.24	9,832.79	9,949.71	12,245.90		134,324.86
HICKORY HILLS	MT	390003895	JUL - DEC	133,136.94	130,985.39	134,789.43	131,870.58	165,523.11	136,684.72		
			JAN - JUN	133,757.67	123,214.50	155,516.87	125,734.60	104,901.76	131,822.79		1,607,938.36
HIDALGO	MT	390003923	JUL - DEC	69.71	65.72	77.54	107.77	308.86	67.44		
			JAN - JUN	75.08	94.31	348.67	79.73	130.98	85.21		1,511.02
HIGHLAND	MT	390003900	JUL - DEC	173,455.19	214,770.34	220,538.18	203,613.87	186,681.58	168,386.99		
			JAN - JUN	197,353.04	202,872.33	215,952.67	173,344.41	165,354.86	194,900.89		2,317,224.35
HIGHLAND	MTART	390003900	JUL - DEC	419.18	693.74	483.13	760.75	615.99	579.57		
			JAN - JUN	449.68	467.40	452.64	575.64	327.21	497.93		6,322.86
HIGHLAND	NHMR	390003900	JUL - DEC	111,342.08	125,826.30	113,793.84	114,326.73	112,340.50	99,203.11		
			JAN - JUN	117,534.09	117,984.43	129,984.97	91,203.16	93,261.27	109,621.51		1,336,365.99
HIGHLAND PARK	HMR	390003910	JUL - DEC	312,253.25	356,968.24	382,467.27	356,950.47	360,158.36	336,823.16		
			JAN - JUN	333,805.56	330,627.75	409,028.06	288,021.39	249,789.12	311,785.30		4,028,677.93
HIGHLAND PARK	MT	390003910	JUL - DEC	582,652.72	653,795.84	744,078.62	648,864.44	735,647.17	646,907.41		
			JAN - JUN	608,263.94	643,086.86	689,939.52	538,230.80	547,813.90	620,948.93		7,660,230.15
HIGHLAND PARK	MTART	390003910	JUL - DEC	1,345.13	1,631.04	2,185.48	2,261.32	2,617.44	1,766.60		
			JAN - JUN	1,617.62	1,532.09	1,912.91	1,724.92	1,536.61	1,752.58		21,883.74
HIGHWOOD	HMR	390003920	JUL - DEC	46,100.06	48,995.63	54,806.15	54,946.36	50,782.64	47,095.33		
			JAN - JUN	49,264.02	49,385.28	55,304.88	40,872.28	40,928.06	42,355.69		580,836.38
HIGHWOOD	MT	390003920	JUL - DEC	37,787.85	40,119.73	45,325.24	44,794.31	41,850.63	38,871.89		
			JAN - JUN	43,181.97	40,653.97	45,227.33	33,745.32	33,291.03	35,452.40		480,301.67
HIGHWOOD	NHMR	390003920	JUL - DEC	0.31	276.78	0.00	0.14	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		277.23
HILLCREST	MT	390003925	JUL - DEC	7,914.72	11,209.20	11,679.72	9,684.87	10,871.98	11,367.24		
			JAN - JUN	11,768.33	10,999.81	7,947.22	6,027.57	5,263.31	7,321.08		112,055.05
HILLSBORO	MT	390003930	JUL - DEC	48,493.85	49,806.73	64,929.63	50,630.18	44,717.17	52,614.90		
			JAN - JUN	50,100.31	50,769.35	51,866.97	46,844.24	43,336.03	56,005.84		610,115.20
HILLSDALE	MT	390003931	JUL - DEC	8,083.05	8,133.06	8,075.45	8,491.35	9,538.79	8,910.08		
			JAN - JUN	9,269.43	8,758.43	8,383.57	7,322.91	7,386.62			100,279.33
HILLSIDE	HMR	390003940	JUL - DEC	99,530.45	108,262.66	110,289.74	111,640.94	111,078.53	116,848.95		
			JAN - JUN	109,715.32	114,141.34	142,143.37	92,409.46	88,766.80	106,483.69		1,311,311.25
HILLSIDE	MT	390003940	JUL - DEC	168,434.57	177,090.23	189,468.36	180,057.73	191,659.00	188,336.56		
			JAN - JUN	178,680.50	182,227.20	210,425.11	153,976.06	175,959.83	190,454.55		2,186,769.70
HILLVIEW	MT	390003950	JUL - DEC	220.93	58.32	49.11	46.39	56.80	45.48		
			JAN - JUN	41.20	258.94	46.40	148.92	91.34	38.09		1,101.92
HINCKLEY	MT	390003960	JUL - DEC	10,533.62	11,398.94	10,786.45	10,846.46	10,314.45	10,426.24		
			JAN - JUN	9,840.75	12,786.11	9,833.65	9,418.29	8,122.29	7,244.40		121,551.65
HINDSBORO	MT	390003970	JUL - DEC	283.76	271.16	314.78	314.21	260.75	318.15		
			JAN - JUN	382.59	281.86	249.24	234.35	230.59	210.78		3,352.22
HINSDALE	MT	390003980	JUL - DEC	178,858.25	197,507.86	213,938.76	208,306.56	193,763.99	211,158.35		
			JAN - JUN	192,575.47	207,845.97	240,997.03	168,722.28	189,566.76	200,805.85		2,404,047.13
HODGKINS	MT	390003990	JUL - DEC	322,155.07	370,698.38	410,309.53	374,439.96	366,315.95	343,505.62		
			JAN - JUN	400,491.68	401,293.22	479,193.14	331,965.63	365,743.77	372,069.61		4,538,181.56
HOFFMAN	MT	390003995	JUL - DEC	2,329.75	2,522.67	2,362.49	2,742.75	2,694.64	3,154.76		
			JAN - JUN	3,123.62	3,708.71	1,791.00	2,099.82	2,848.85	3,359.37		32,738.43
HOFFMAN ESTATES	HMR	390003996	JUL - DEC	274,366.31	277,550.93	287,433.79	291,180.81	269,544.40	292,374.95		
			JAN - JUN	277,562.17	301,088.35	344,624.82	228,718.78	262,809.47	299,150.28		3,406,405.06
HOFFMAN ESTATES	MT	390003996	JUL - DEC	460,764.55	498,893.26	570,797.10	508,109.66	494,384.15	529,219.07		
			JAN - JUN	477,447.76	533,110.87	567,695.96	413,811.20	490,092.46	555,394.45		6,099,720.49
HOLIDAY HILLS	MT	390004001	JUL - DEC	943.64	376.60	424.61	350.86	445.05	449.23		
			JAN - JUN	293.00	1,317.12	315.74	166.63	194.43	147.13		5,424.04
HOLLOWAYVILLE	MT	390003997	JUL - DEC	0.00	2.58	52.79	1.56	2.56	61.04		
			JAN - JUN	5.21	0.00	67.31	0.00	0.00	57.72		250.77
HOMER	MT	390004000	JUL - DEC	4,581.67	4,701.31	5,179.63	6,035.15	4,471.47	5,194.58		
			JAN - JUN	4,219.43	4,606.67	5,982.61	3,739.16	4,070.76	5,640.10		58,422.54
HOMER GLEN	HMR		JUL - DEC	202,964.59	226,001.78	216,537.59	214,206.55	195,743.96	202,165.93		
			JAN - JUN	198,603.53	212,607.94	213,230.66	188,235.21	162,696.24	209,307.01		2,442,300.99

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #								FY Total
HOMER GLEN	MT		JUL - DEC	226,313.02	251,017.13	241,306.14	238,030.49	219,744.28	243,125.24	
			JAN - JUN	220,165.92	249,558.73	247,097.56	232,787.81	188,121.30	239,165.86	2,796,433.48
HOMETOWN	MT	390004005	JUL - DEC	16,019.70	14,911.57	14,257.07	13,714.68	13,865.50	14,404.87	
			JAN - JUN	15,465.24	15,279.86	17,690.24	16,120.89	15,172.56	19,172.19	186,677.37
HOMEWOOD	MT	390004010	JUL - DEC	297,779.15	311,084.38	339,201.52	308,540.10	288,258.27	310,030.37	
			JAN - JUN	329,167.06	321,397.94	385,725.54	270,026.39	316,441.07	332,251.59	3,809,903.38
HOOPESTON	MT	390004020	JUL - DEC	49,884.85	44,404.06	55,832.81	49,316.00	46,596.62	49,127.00	
			JAN - JUN	44,839.72	49,478.58	54,185.53	42,472.58	45,947.40	54,083.09	586,168.24
HOOPPOLE	MT	390004021	JUL - DEC	6,462.47	532.70	76.93	539.26	765.70	345.77	
			JAN - JUN	79.96	41.88	84.26	15.26	12.89	20.83	8,977.91
HOPEDALE	MT	390004030	JUL - DEC	6,130.41	6,505.04	6,820.08	7,052.57	5,633.76	5,572.07	
			JAN - JUN	6,374.34	3,838.72	2,955.39	3,855.78	3,618.68	5,592.17	63,949.01
HOPEWELL	MT	390004031	JUL - DEC	7.19	5.89	13.05	6.31	6.89	9.82	
			JAN - JUN	6.42	6.60	5.22	33.43	200.41	554.04	855.27
HOPKINS PARK	MT	390004033	JUL - DEC	434.53	496.91	746.53	513.68	1,444.92	2,442.79	
			JAN - JUN	848.54	801.72	848.52	545.82	689.08	891.35	10,704.39
HOYLETON	MT	390004040	JUL - DEC	1,790.98	1,227.22	2,068.98	1,649.29	2,434.35	1,052.29	
			JAN - JUN	1,214.29	2,238.81	2,460.02	760.13	1,386.95	1,125.86	19,409.17
HUDSON	MT	390004050	JUL - DEC	7,772.03	7,554.21	8,254.32	8,322.13	6,723.24	6,612.57	
			JAN - JUN	6,159.87	5,259.91	6,335.11	5,585.58	4,196.16	5,682.86	78,457.99
HUEY	MT	390004052	JUL - DEC	1.26	1.57	1.70	1.10	1.26	0.00	
			JAN - JUN	0.00	1.25	57.58	0.00	1.26	0.00	66.98
HULL	MT	390004060	JUL - DEC	1,151.94	1,677.66	1,116.80	566.88	472.88	1,713.24	
			JAN - JUN	1,938.77	1,600.02	1,010.75	438.73	1,158.83	1,266.05	14,112.55
HUMBOLDT	MT	390004065	JUL - DEC	225.43	214.16	173.60	177.84	187.69	146.48	
			JAN - JUN	127.76	183.42	554.56	400.03	161.05	174.02	2,726.04
HUME	MT	390004070	JUL - DEC	418.74	330.03	194.58	113.32	451.32	101.51	
			JAN - JUN	202.66	697.81	415.05	370.54	877.77	199.59	4,372.92
HUNTLEY	MT	390004090	JUL - DEC	153,014.64	167,094.86	180,942.38	159,275.65	168,963.15	196,845.95	
			JAN - JUN	195,864.97	188,491.21	199,054.81	140,884.36	145,372.97	165,075.68	2,060,880.63
HURST	MT	390004100	JUL - DEC	3,559.80	4,531.55	6,939.49	4,151.01	3,800.09	3,082.65	
			JAN - JUN	2,995.56	3,541.96	3,132.14	2,906.84	3,796.84	3,665.52	46,103.45
HURST	NHMR	390004100	JUL - DEC	0.00	0.00	0.00	3,675.36	3,436.82	2,767.19	
			JAN - JUN	2,616.98	2,860.71	2,844.99	2,363.39	2,687.29	3,030.55	26,283.28
HUTSONVILLE	MT	390004110	JUL - DEC	1,673.35	1,872.54	1,865.23	2,838.47	2,400.98	2,450.93	
			JAN - JUN	2,813.52	2,680.52	4,349.94	4,220.71	3,450.79	4,561.90	35,178.88
ILLIOPOLIS	MT	390004130	JUL - DEC	2,259.47	2,401.92	2,536.51	3,086.70	2,618.26	2,803.75	
			JAN - JUN	2,663.98	2,671.05	3,319.49	2,605.37	2,369.72	2,782.43	32,118.65
INA	MT	390004140	JUL - DEC	8,432.14	8,695.55	8,350.86	9,484.51	8,733.00	7,661.69	
			JAN - JUN	8,722.63	8,308.46	8,343.36	9,873.89	10,848.77	9,488.09	106,942.95
INDIAN CREEK	MT	390004145	JUL - DEC	415.41	45.67	77.41	40.41	43.99	40.83	
			JAN - JUN	24.25	50.91	528.79	29.44	153.15	23.64	1,473.90
INDIAN HEAD PARK	MT	390004146	JUL - DEC	14,006.19	15,885.85	15,327.50	14,929.75	15,056.58	13,861.77	
			JAN - JUN	15,428.82	15,352.31	17,552.64	13,746.54	12,765.10	15,619.76	179,532.81
INDIAN HEAD PARK	NHMR	390004146	JUL - DEC	7,478.07	8,297.16	8,401.18	7,875.60	8,311.05	7,264.47	
			JAN - JUN	7,883.99	8,491.48	10,631.00	6,972.89	6,947.41	8,546.35	97,100.65
INDIANOLA	MT	390004150	JUL - DEC	34.90	78.56	45.56	17.96	21.25	25.03	
			JAN - JUN	16.70	99.69	50.26	16.66	15.20	65.63	487.40
INDUSTRY	MT	390004160	JUL - DEC	2,076.15	2,020.06	1,601.56	1,913.70	1,750.09	1,945.87	
			JAN - JUN	2,718.46	2,480.03	2,284.04	2,045.15	1,631.92	2,168.12	24,635.15
INVERNESS	MT	390004180	JUL - DEC	4,811.21	4,770.08	5,772.95	5,081.34	5,587.90	4,076.56	
			JAN - JUN	6,268.89	3,619.61	4,836.04	2,343.22	1,883.86	2,928.06	51,979.72
IOLA	MT	390004185	JUL - DEC	252.94	285.39	270.72	255.16	227.19	245.10	
			JAN - JUN	253.39	223.73	358.35	326.00	172.92	205.16	3,076.05
IPAVA	MT	390004190	JUL - DEC	1,892.92	1,863.64	1,639.76	1,809.64	1,555.47	1,838.39	
			JAN - JUN	1,983.28	1,725.47	1,884.50	1,509.48	1,513.00	2,070.14	21,285.69
IROQUOIS	MT	390004195	JUL - DEC	458.02	599.35	195.42	815.24	357.75	564.73	
			JAN - JUN	383.10	1,071.28	659.33	470.29	437.10	516.16	6,527.77
IROQUOIS COUNTY GOVERNMENT	CST	290000075	JUL - DEC	54,601.13	57,750.29	56,441.58	54,581.09	54,538.94	53,974.99	
			JAN - JUN	60,877.83	73,017.91	65,585.67	50,200.34	54,106.87	58,755.62	694,432.26

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #									FY Total
IROQUOIS COUNTY GOVERNMENT	CT	290000075	JUL - DEC	8,890.58	11,838.62	11,135.77	10,734.98	11,654.92	15,192.89		
			JAN - JUN	8,558.06	7,822.89	11,675.53	11,131.73	8,284.64	11,248.68		128,169.29
IRVING	MT	390004200	JUL - DEC	1,766.67	1,644.98	1,565.57	1,577.50	1,680.01	1,872.60		
			JAN - JUN	1,575.23	1,378.42	1,491.14	1,205.46	1,099.48	1,631.90		18,488.96
IRVINGTON	MT	390004210	JUL - DEC	846.65	876.99	924.90	887.26	789.25	838.56		
			JAN - JUN	1,081.97	1,116.02	1,086.01	913.56	810.58	667.16		10,838.91
IRWIN	MT	390004213	JUL - DEC	379.92	95.66	112.58	131.59	124.71	122.98		
			JAN - JUN	0.00	302.03	206.86	174.30	130.60	160.64		1,941.87
ISLAND LAKE	MT	390004216	JUL - DEC	37,342.85	53,911.83	57,998.88	45,723.40	50,041.44	43,560.47		
			JAN - JUN	45,018.73	33,951.14	35,234.07	46,186.34	38,903.65	44,305.88		532,178.68
ITASCA	MT	390004220	JUL - DEC	238,840.45	258,672.45	241,147.05	260,544.40	248,092.71	276,032.49		
			JAN - JUN	224,732.79	305,614.97	284,143.67	179,709.99	210,364.34	305,917.33		3,033,812.64
ITASCA	MTART	390004220	JUL - DEC	0.00	7.01	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		7.01
ITASCA	NHMR	390004220	JUL - DEC	103,649.90	110,024.79	109,724.08	113,807.67	116,251.45	115,768.16		
			JAN - JUN	91,613.69	126,648.09	123,795.61	73,069.78	88,254.92	133,654.57		1,306,262.71
IUUKA	MT	390004230	JUL - DEC	1,738.12	2,823.77	1,636.37	1,644.20	2,339.20	2,353.40		
			JAN - JUN	1,747.24	1,398.43	1,665.21	1,319.12	1,471.19	1,744.64		21,778.89
IVESDALE	MT	390004240	JUL - DEC	552.69	792.79	751.65	472.91	322.01	520.07		
			JAN - JUN	408.39	573.37	468.95	340.85	287.60	531.92		6,023.20
JACKSON COUNTY GOVERNMENT	CST	290000077	JUL - DEC	125,873.13	135,767.34	141,019.55	130,728.66	143,637.50	135,261.57		
			JAN - JUN	132,042.15	139,858.95	178,106.26	116,223.39	126,954.89	135,166.00		1,640,639.39
JACKSON COUNTY GOVERNMENT	CT	290000077	JUL - DEC	35,377.86	41,109.98	45,976.59	51,492.64	37,239.11	37,020.11		
			JAN - JUN	39,923.92	33,100.63	39,427.76	30,411.35	32,238.51	35,349.74		458,668.20
JACKSONVILLE	HMR	390004250	JUL - DEC	153,345.65	151,999.84	151,388.03	146,318.14	146,621.58	145,968.39		
			JAN - JUN	146,533.16	154,096.84	183,184.64	128,153.20	129,877.05	142,739.57		1,780,226.09
JACKSONVILLE	MT	390004250	JUL - DEC	283,223.35	304,773.79	310,050.65	304,991.82	276,724.22	285,090.45		
			JAN - JUN	296,885.09	300,002.37	349,953.59	254,954.51	274,775.00	291,043.36		3,532,468.20
JACKSONVILLE	MTART	390004250	JUL - DEC	288.32	298.79	449.69	380.81	389.67	328.66		
			JAN - JUN	0.00	639.60	514.93	377.62	359.16	333.60		4,360.85
JASPER COUNTY GOVERNMENT	CST	290000079	JUL - DEC	13,179.61	14,202.69	17,278.55	13,870.38	12,669.18	13,672.96		
			JAN - JUN	15,688.22	14,435.87	16,957.61	13,358.62	14,214.25	14,500.33		174,028.27
JASPER COUNTY GOVERNMENT	CT	290000079	JUL - DEC	6,243.88	9,786.93	11,595.13	8,553.52	5,439.01	8,197.25		
			JAN - JUN	12,094.46	8,446.28	6,038.31	5,567.68	6,439.92	7,558.71		95,961.08
JEFFERSON COUNTY GOVERNMENT	CST	290000081	JUL - DEC	94,881.62	108,593.60	116,700.67	110,513.88	102,930.68	104,510.44		
			JAN - JUN	97,556.87	101,315.08	126,801.03	85,780.14	100,461.23	104,234.62		1,254,279.86
JEFFERSON COUNTY GOVERNMENT	CT	290000081	JUL - DEC	33,326.40	54,737.18	62,191.80	51,889.99	43,441.35	52,415.00		
			JAN - JUN	40,436.07	37,356.34	53,500.81	37,263.44	41,502.78	36,724.01		544,785.17
JEFFERSON COUNTY GOVERNMENT	CTPS	290000081	JUL - DEC	86,784.41	88,634.57	89,712.13	85,150.80	83,471.47	91,474.70		
			JAN - JUN	80,783.67	87,065.69	111,405.92	73,176.36	78,916.91	93,231.02		1,049,807.65
JEFFERSONVILLE	MT	390004260	JUL - DEC	172.62	315.18	113.37	101.31	58.77	66.11		
			JAN - JUN	41.42	52.47	50.66	37.17	61.28	94.80		1,165.16
JEISEYVILLE	MT	390004278	JUL - DEC	0.00	0.00	5.66	0.00	0.00	1.96		
			JAN - JUN	0.00	0.00	27.65	9.41	3.38	0.00		48.06
JEROME	MT	390004270	JUL - DEC	48,681.80	43,311.22	43,658.06	49,009.56	42,197.90	48,025.14		
			JAN - JUN	44,902.52	44,465.95	50,186.22	46,352.10	42,030.68	49,771.65		552,592.80
JERSEY COUNTY GOVERNMENT	CST	290000083	JUL - DEC	33,720.78	38,766.92	44,332.08	38,222.31	35,233.69	34,730.92		
			JAN - JUN	39,281.42	37,380.19	41,362.20	32,052.62	32,355.74	34,313.38		441,752.25
JERSEY COUNTY GOVERNMENT	CT	290000083	JUL - DEC	8,507.50	12,502.37	11,610.15	8,871.73	10,860.33	11,846.00		
			JAN - JUN	13,999.76	7,598.97	8,825.25	16,013.31	9,829.40	10,583.02		131,047.79
JERSEY COUNTY GOVERNMENT	CTPS	290000083	JUL - DEC	59,128.58	59,842.97	62,057.45	59,802.43	59,175.21	57,245.93		
			JAN - JUN	63,147.13	59,899.51	68,844.59	54,601.31	46,749.65	56,146.60		706,641.36
JERSEYVILLE	MT	390004280	JUL - DEC	148,679.77	163,168.57	188,605.11	162,091.65	149,777.70	152,356.21		
			JAN - JUN	163,707.27	164,533.05	187,129.43	140,036.45	141,697.87	153,408.81		1,915,191.89
JERSEYVILLE	MTART	390004280	JUL - DEC	110.21	241.41	90.23	175.60	146.62	109.23		
			JAN - JUN	97.42	108.24	266.67	167.28	164.10	128.38		1,805.39
JERSEYVILLE	NHMR	390004280	JUL - DEC	50,526.65	48,912.74	50,945.92	49,093.35	47,477.14	45,983.07		
			JAN - JUN	50,513.16	51,941.27	60,580.17	43,122.02	39,004.83	46,953.54		585,053.86
JEWETT	MT	390004279	JUL - DEC	20.41	27.21	20.14	24.10	25.61	18.73		
			JAN - JUN	55.99	4.20	31.75	10.83	6.32	7.01		252.30

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
JO DAVIESS COUNTY GOVERNMENT	CST	290000085	JUL - DEC	41,419.89	50,889.88	56,232.28	54,627.27	48,413.87	49,893.00	
			JAN - JUN	59,992.26	48,343.81	51,503.55	42,164.52	39,951.46	42,077.51	585,509.30
JO DAVIESS COUNTY GOVERNMENT	CT	290000085	JUL - DEC	21,578.75	30,921.40	30,592.06	29,635.13	30,655.73	32,376.95	
			JAN - JUN	33,905.53	29,952.65	47,793.71	40,408.72	18,130.73	20,289.36	366,240.72
JO DAVIESS COUNTY GOVERNMENT	CTSF	290000085	JUL - DEC	62,881.26	75,488.14	77,834.60	82,511.31	79,601.45	80,439.38	
			JAN - JUN	87,417.06	73,065.40	81,529.57	60,522.79	55,516.48	63,509.73	880,317.17
JOHNSBURG	MT	390004285	JUL - DEC	34,573.71	48,590.37	37,122.82	32,459.83	43,636.53	31,779.42	
			JAN - JUN	30,616.20	38,346.25	47,168.30	18,653.09	30,331.90	32,596.96	425,875.38
JOHNSON COUNTY GOVERNMENT	CST	290000087	JUL - DEC	11,843.03	11,322.05	12,899.24	11,637.56	9,853.28	12,415.79	
			JAN - JUN	12,951.49	12,259.85	12,259.74	9,155.32	10,956.10	12,144.81	139,659.26
JOHNSON COUNTY GOVERNMENT	CT	290000087	JUL - DEC	10,104.35	8,625.85	8,468.45	8,260.96	7,170.04	10,382.98	
			JAN - JUN	9,801.56	9,314.46	11,366.71	9,524.96	10,002.92	10,569.94	113,593.18
JOHNSONVILLE	MT	390004295	JUL - DEC	17.95	186.84	20.55	239.32	13.27	37.86	
			JAN - JUN	52.82	34.76	64.53	239.99	29.10	520.03	1,457.02
JOHNSTON CITY	MT	390004290	JUL - DEC	20,211.15	21,240.92	18,680.17	20,939.67	19,370.81	17,628.13	
			JAN - JUN	20,136.07	18,012.80	20,180.58	16,873.59	16,870.14	20,235.16	230,379.19
JOLIET	HMR	390004300	JUL - DEC	1,178,760.39	1,228,409.17	1,307,588.31	1,252,572.64	1,253,047.56	1,247,318.68	
			JAN - JUN	1,210,255.41	1,352,161.57	1,774,703.83	1,042,965.87	1,045,444.07	1,347,542.31	15,240,769.81
JOLIET	MT	390004300	JUL - DEC	1,428,062.58	1,463,064.06	1,591,396.68	1,507,061.97	1,505,873.64	1,464,719.71	
			JAN - JUN	1,474,657.60	1,577,329.34	1,904,326.33	1,284,837.38	1,345,100.45	1,675,390.44	18,221,820.18
JOLIET	MTART	390004300	JUL - DEC	2,021.14	1,865.66	2,844.76	3,128.05	3,045.15	2,536.74	
			JAN - JUN	2,257.84	2,352.52	2,711.29	2,752.20	2,417.77	3,336.40	31,269.52
JONESBORO	MT	390004310	JUL - DEC	10,298.21	10,291.45	10,291.76	8,852.87	10,506.31	11,279.72	
			JAN - JUN	8,834.97	8,080.32	10,629.35	8,016.77	9,483.76	9,430.03	115,995.52
JOPPA	MT	390004320	JUL - DEC	213.22	166.16	137.80	127.67	61.27	5.03	
			JAN - JUN	2.68	155.01	302.39	620.67	36.39	42.39	1,870.68
JOY	MT	390004330	JUL - DEC	2,551.52	2,073.30	3,080.04	1,392.65	1,750.60	1,405.19	
			JAN - JUN	1,034.59	1,401.87	866.38	617.97	2,593.80	1,654.98	20,422.89
JUNCTION	MT	390004339	JUL - DEC	164.54	31.93	316.86	66.70	42.94	81.91	
			JAN - JUN	4.06	1.15	88.92	44.31	95.57	128.82	1,067.71
JUNCTION CITY	MT	390004340	JUL - DEC	212.22	198.53	368.43	219.26	479.12	357.88	
			JAN - JUN	262.88	254.63	352.28	245.73	219.33	243.85	3,414.14
JUSTICE	MT	390004358	JUL - DEC	24,668.26	27,356.47	27,357.65	26,068.41	26,866.16	26,146.19	
			JAN - JUN	24,633.00	24,723.27	27,201.71	21,257.62	24,065.95	26,452.45	306,797.14
KAMPSVILLE	MT	390004360	JUL - DEC	979.69	1,334.93	470.33	432.70	1,455.07	1,455.75	
			JAN - JUN	1,243.37	1,448.36	784.56	529.67	323.04	950.48	11,406.95
KANE	MT	390004370	JUL - DEC	92.71	1,099.17	1,120.03	151.46	255.30	169.18	
			JAN - JUN	315.29	308.50	330.71	198.70	143.68	385.05	4,569.78
KANE COUNTY GOVERNMENT	CST	290000089	JUL - DEC	894,220.00	981,444.65	1,060,574.10	957,263.47	951,798.13	946,239.79	
			JAN - JUN	920,917.45	996,356.75	1,187,252.50	800,490.36	799,263.24	979,041.27	11,474,861.71
KANE COUNTY GOVERNMENT	CT	290000089	JUL - DEC	108,532.53	129,844.69	117,394.01	129,363.23	131,487.08	101,810.80	
			JAN - JUN	122,670.35	106,056.34	108,973.69	82,441.62	72,562.14	83,128.72	1,294,265.20
KANE COUNTY GOVERNMENT	CTRTA	290000089	JUL - DEC	1,112,103.27	1,194,896.80	1,282,207.08	1,181,398.07	1,172,993.32	1,149,000.26	
			JAN - JUN	1,133,105.18	1,212,995.55	1,411,505.84	1,012,213.91	1,000,155.21	1,214,489.24	14,077,063.73
KANE COUNTY GOVERNMENT (CMFT)	CMFT	290000089	JUL - DEC	682,389.15	770,083.00	722,315.76	733,211.31	790,786.45	720,823.75	
			JAN - JUN	723,458.18	677,439.38	757,087.99	671,861.01	635,600.86	676,331.37	8,561,388.21
KANEVILLE	MT		JUL - DEC	417.38	804.30	495.63	1,377.41	769.05	594.27	
			JAN - JUN	673.35	640.70	1,594.78	308.59	186.59	435.52	8,297.57
KANGLEY	MT	390004375	JUL - DEC	177.61	158.72	151.33	185.99	174.22	175.38	
			JAN - JUN	188.15	169.92	156.06	126.60	164.72	154.23	1,954.93
KANKAKEE	MT	390004380	JUL - DEC	1,603,598.58	1,311,779.77	1,544,547.30	2,006,158.72	2,093,981.09	1,749,434.02	
			JAN - JUN	1,595,065.73	805,172.51	1,704,045.51	1,595,217.23	2,179,465.59	1,566,628.11	19,755,094.16
KANKAKEE	MTART	390004380	JUL - DEC	0.00	0.00	0.99	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	1.97	2.96
KANKAKEE COUNTY GOVERNMENT	CST	290000091	JUL - DEC	512,618.01	485,379.36	533,965.86	631,983.21	645,413.70	570,839.09	
			JAN - JUN	559,825.00	522,551.53	610,545.77	489,851.86	658,503.08	529,258.06	6,750,734.53
KANKAKEE COUNTY GOVERNMENT	CT	290000091	JUL - DEC	37,677.01	59,927.07	68,212.97	99,834.19	79,094.61	100,520.66	
			JAN - JUN	84,170.66	45,021.96	73,007.07	42,178.89	42,610.72	48,501.13	780,756.94
KANSAS	MT	390004390	JUL - DEC	2,726.16	2,431.19	3,568.38	1,142.63	5,038.38	3,197.48	
			JAN - JUN	2,934.34	2,505.75	1,799.39	2,271.87	3,174.22	2,470.06	33,259.85

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
KAPPA	MT	390004395	JUL - DEC	663.68	731.17	577.44	10.64	1,339.47	607.18		
			JAN - JUN	609.75	579.33	519.17	529.83	599.61	685.52		7,452.79
KARNAK	MT	390004400	JUL - DEC	785.37	3,149.66	1,070.45	1,323.63	1,299.48	904.74		
			JAN - JUN	729.83	1,170.89	660.16	303.48	1,431.58	809.43		13,638.70
KEENES	MT	390004408	JUL - DEC	2.94	16.13	25.52	11.95	14.04	41.25		
			JAN - JUN	7.98	3.48	18.75	9.80	27.15	27.64		206.63
KEENSBURG	MT	390004410	JUL - DEC	10.86	217.81	77.08	57.55	40.96	84.95		
			JAN - JUN	65.16	8.83	32.64	122.84	142.24	90.75		951.67
KEITHSBURG	MT	390004420	JUL - DEC	2,514.62	2,287.91	1,796.93	1,946.97	1,805.95	1,819.12		
			JAN - JUN	1,736.83	1,413.87	2,358.00	1,141.10	1,498.10	1,368.50		21,687.90
KELL	MT	390004426	JUL - DEC	37.62	72.94	380.55	105.60	89.69	1,145.13		
			JAN - JUN	108.47	127.75	176.00	50.00	52.53	77.96		2,424.24
KEMPTON	MT	390004425	JUL - DEC	148.32	96.14	347.21	221.60	254.13	275.87		
			JAN - JUN	180.85	206.82	370.20	166.65	78.96	68.76		2,415.51
KENDALL COUNTY GOVERNMENT	CST	290000093	JUL - DEC	188,308.45	197,123.55	218,855.44	194,298.46	193,449.78	196,983.47		
			JAN - JUN	193,733.62	210,613.30	241,079.30	160,132.33	167,141.53	199,412.18		2,361,131.41
KENDALL COUNTY GOVERNMENT	CT	290000093	JUL - DEC	73,227.87	74,427.87	100,496.45	79,139.59	85,040.52	79,034.04		
			JAN - JUN	77,455.14	74,253.90	92,025.87	71,577.63	63,211.60	89,259.93		959,150.41
KENDALL COUNTY GOVERNMENT	CTPS	290000093	JUL - DEC	699,085.38	727,758.07	763,570.47	690,047.96	706,115.47	709,110.83		
			JAN - JUN	702,698.86	760,131.28	882,827.03	575,278.22	571,579.26	709,616.15		8,497,818.98
KENILWORTH	MT	390004430	JUL - DEC	1,503.21	2,277.66	1,275.89	1,867.32	7,093.14	2,671.50		
			JAN - JUN	1,076.04	2,149.75	4,422.39	3,988.83	4,966.58	3,491.92		36,784.23
KENNEY	MT	390004440	JUL - DEC	88.19	90.30	99.75	113.15	109.01	100.00		
			JAN - JUN	92.96	91.61	100.74	68.37	70.48	91.44		1,116.00
KEWANEE	MT	390004450	JUL - DEC	143,406.01	162,515.10	162,608.45	157,069.80	147,934.58	142,960.45		
			JAN - JUN	152,275.27	160,121.10	165,034.50	132,620.80	135,161.81	158,317.95		1,820,025.82
KEWANEE	NHMR	390004450	JUL - DEC	51,653.91	53,214.61	51,546.15	51,219.60	50,650.50	49,826.07		
			JAN - JUN	51,248.09	55,066.85	57,891.98	43,510.05	42,801.32	52,853.20		611,482.33
KEYESPORT	MT	390004460	JUL - DEC	897.54	3,100.54	690.86	2,386.63	3,488.91	2,072.45		
			JAN - JUN	880.34	1,246.55	3,375.61	741.51	1,470.44	2,604.10		22,955.48
KEYESPORT	NHMR	390004460	JUL - DEC	0.00	0.00	0.00	858.27	814.71	892.34		
			JAN - JUN	377.26	488.65	1,376.80	338.28	669.98	28.08		5,844.37
KILBOURNE	MT	390004470	JUL - DEC	4,574.61	2,796.48	1,616.74	2,165.13	1,926.05	2,562.29		
			JAN - JUN	2,526.75	1,798.99	726.75	679.23	513.35	561.17		22,447.54
KILDEER	MT	390004472	JUL - DEC	79,033.84	86,790.78	88,804.90	85,519.05	85,015.45	89,379.07		
			JAN - JUN	91,422.61	99,432.39	146,148.07	78,959.49	76,435.81	94,776.69		1,101,718.15
KINCAID	MT	390004480	JUL - DEC	4,878.22	4,795.16	5,158.23	4,743.04	4,615.36	4,912.04		
			JAN - JUN	5,132.95	4,957.93	4,395.82	4,445.46	4,224.01	4,988.31		57,246.53
KINDERHOOK	MT	390004482	JUL - DEC	110.32	785.76	349.47	242.13	82.19	407.40		
			JAN - JUN	505.11	108.02	74.92	349.89	38.17	229.77		3,283.15
KINGSTON	MT	390004490	JUL - DEC	4,722.82	4,863.49	4,154.32	4,334.85	3,627.55	4,115.42		
			JAN - JUN	3,940.67	4,040.48	4,005.27	3,664.36	3,465.35	3,822.98		48,757.56
KINGSTON MINES	MT	390004500	JUL - DEC	248.01	252.84	249.21	285.43	334.05	261.24		
			JAN - JUN	282.02	215.50	254.79	283.88	297.42	337.78		3,302.17
KINMUNDY	MT	390004510	JUL - DEC	2,809.42	2,003.31	2,568.71	2,312.65	2,170.06	2,342.45		
			JAN - JUN	2,300.34	1,984.43	2,402.82	1,414.26	1,865.29	2,064.02		26,237.76
KINSMAN	MT	390004515	JUL - DEC	105.15	128.99	139.86	152.08	122.77	108.65		
			JAN - JUN	118.12	74.43	99.40	132.22	114.17	117.30		1,413.14
KIRKLAND	MT	390004520	JUL - DEC	6,649.17	6,297.74	5,263.76	5,575.61	5,439.34	5,436.39		
			JAN - JUN	7,076.92	5,862.54	7,180.05	5,969.40	4,964.37	6,156.08		71,871.37
KIRKWOOD	MT	390004530	JUL - DEC	598.14	1,538.25	276.53	1,075.89	1,650.96	573.97		
			JAN - JUN	596.19	500.46	575.49	298.43	932.33	681.19		9,297.83
KNOX COUNTY GOVERNMENT	CST	290000095	JUL - DEC	91,448.40	105,205.15	112,769.79	102,218.95	96,049.03	98,807.52		
			JAN - JUN	99,246.39	103,941.63	120,796.23	83,903.74	91,449.81	104,280.56		1,210,117.20
KNOX COUNTY GOVERNMENT	CT	290000095	JUL - DEC	17,954.63	16,957.32	23,674.91	17,404.07	19,424.10	21,662.40		
			JAN - JUN	19,801.18	16,836.58	21,114.46	16,402.91	23,564.87	26,996.10		241,793.53
KNOX COUNTY GOVERNMENT	CTPS	290000095	JUL - DEC	84,059.21	87,476.09	88,685.00	86,198.93	83,174.19	86,128.44		
			JAN - JUN	82,319.57	90,510.09	106,775.89	72,782.73	75,243.10	87,912.40		1,031,265.64
KNOXVILLE	MT	390004540	JUL - DEC	10,638.07	13,043.40	11,864.18	10,844.95	10,717.94	10,399.80		
			JAN - JUN	10,671.01	9,556.39	13,409.57	9,464.07	8,723.08	11,046.18		130,378.64

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
LACON	MT	390004550	JUL - DEC	24,470.92	22,737.90	22,531.20	22,573.91	21,789.17	21,605.44		
			JAN - JUN	20,732.64	19,825.95	21,142.80	20,966.07	17,728.41	23,250.88		259,355.29
LADD	MT	390004560	JUL - DEC	3,301.63	3,379.92	3,341.95	4,084.71	3,409.96	3,410.15		
			JAN - JUN	3,362.62	3,248.08	4,196.52	2,966.20	2,569.65	3,367.48		40,638.87
LAFAYETTE	MT	390004570	JUL - DEC	31.94	407.49	21.18	21.86	22.57	30.67		
			JAN - JUN	35.12	42.63	104.66	23.15	89.47	51.49		882.23
LAGRANGE	MT	390004580	JUL - DEC	94,223.76	110,343.59	105,808.42	116,588.46	98,280.28	93,675.85		
			JAN - JUN	97,945.94	97,905.22	126,657.60	92,192.86	86,956.21	102,648.92		1,223,227.11
LAGRANGE	NHMR	390004580	JUL - DEC	17,206.80	20,692.60	20,542.05	22,812.49	19,243.55	18,576.88		
			JAN - JUN	19,251.68	18,774.72	25,933.68	17,705.15	16,376.67	19,192.76		236,309.03
LAGRANGE PARK	MT	390004590	JUL - DEC	45,119.49	40,995.17	44,013.86	36,784.90	36,121.98	41,027.15		
			JAN - JUN	40,453.44	39,344.99	44,648.93	37,066.49	36,249.39	41,029.68		482,855.47
LAHARPE	MT	390004600	JUL - DEC	6,924.45	8,958.90	9,475.24	8,309.89	7,707.46	8,518.04		
			JAN - JUN	7,897.69	7,120.56	9,133.89	7,821.60	10,101.04	8,227.39		100,196.15
LAKE BARRINGTON	MT	390004609	JUL - DEC	20,451.37	23,367.92	24,593.32	17,116.86	18,276.54	17,503.58		
			JAN - JUN	20,247.49	23,074.22	22,595.10	16,222.73	16,905.11	17,157.47		237,511.71
LAKE BARRINGTON	MTART	390004609	JUL - DEC	0.00	30.51	14.76	15.65	25.59	8.85		
			JAN - JUN	20.67	10.83	15.73	17.72	22.64	14.77		197.72
LAKE BLUFF	HMR	390004610	JUL - DEC	52,801.47	67,757.06	62,517.87	54,146.94	54,012.10	52,133.20		
			JAN - JUN	48,349.02	64,568.69	51,140.08	32,775.18	29,637.00	46,362.76		616,201.37
LAKE BLUFF	MT	390004610	JUL - DEC	167,140.80	186,628.39	182,837.31	163,650.19	171,428.02	180,480.73		
			JAN - JUN	159,568.37	212,963.27	186,138.89	97,087.56	138,849.84	166,315.90		2,013,089.27
LAKE BLUFF	MTART	390004610	JUL - DEC	424.11	531.05	718.33	705.28	712.42	585.48		
			JAN - JUN	628.78	773.43	991.88	709.47	510.08	875.72		8,166.03
LAKE COUNTY GOVERNMENT	CST	290000097	JUL - DEC	1,659,299.26	1,776,553.53	1,954,409.78	1,805,419.24	1,767,180.22	1,738,078.73		
			JAN - JUN	1,743,258.17	1,803,737.78	2,125,643.71	1,450,939.70	1,518,882.82	1,838,079.49		21,181,482.43
LAKE COUNTY GOVERNMENT	CT	290000097	JUL - DEC	242,878.30	270,263.40	295,412.32	290,068.32	283,162.93	259,627.96		
			JAN - JUN	270,439.64	244,280.56	276,621.20	209,668.58	234,369.83	230,668.96		3,107,462.00
LAKE COUNTY GOVERNMENT	CTRTA	290000097	JUL - DEC	2,004,031.03	2,123,770.25	2,313,199.02	2,136,574.74	2,095,530.23	2,072,869.73		
			JAN - JUN	2,084,845.64	2,159,343.56	2,509,313.31	1,795,197.42	1,847,511.18	2,226,257.92		25,368,444.03
LAKE FOREST	HMR	390004620	JUL - DEC	43,416.75	47,363.19	51,308.71	53,106.52	45,560.89	52,840.26		
			JAN - JUN	47,980.67	49,411.26	64,700.20	39,417.09	33,753.25	40,442.01		569,300.80
LAKE FOREST	MT	390004620	JUL - DEC	140,700.14	173,624.52	164,637.43	161,178.39	145,889.32	164,936.92		
			JAN - JUN	158,814.16	158,335.55	194,436.46	132,969.46	111,594.78	137,648.71		1,844,765.84
LAKE FOREST	NHMR	390004620	JUL - DEC	0.01	0.02	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	260.45	0.00	0.08	0.00		260.56
LAKE IN THE HILLS	HMR	390004625	JUL - DEC	61,285.28	64,407.04	66,592.85	88,002.02	116,866.01	90,317.84		
			JAN - JUN	89,734.21	92,209.77	107,053.78	83,989.10	78,904.02	97,051.11		1,036,413.03
LAKE IN THE HILLS	MT	390004625	JUL - DEC	169,235.40	175,841.02	187,326.98	173,427.04	235,344.02	169,269.85		
			JAN - JUN	168,566.91	174,522.27	195,484.93	164,880.90	153,712.88	185,029.65		2,152,641.85
LAKE KA-HO	MT		JUL - DEC	2.70	4.55	0.00	1.97	1.73	0.00		
			JAN - JUN	1.96	0.00	0.00	0.00	0.00	0.00		12.91
LAKE VILLA	MT	390004630	JUL - DEC	35,335.03	30,946.45	62,945.39	47,420.13	43,625.92	39,737.97		
			JAN - JUN	42,004.55	41,994.43	48,585.69	38,448.12	37,600.93	44,035.65		512,680.26
LAKE ZURICH	MT	390004650	JUL - DEC	454,101.57	512,305.91	481,575.96	453,524.87	529,681.78	447,730.46		
			JAN - JUN	455,848.08	494,418.50	629,765.49	438,213.43	432,120.52	464,279.54		5,793,566.11
LAKE ZURICH	MTART	390004650	JUL - DEC	292.25	274.49	292.25	332.60	500.86	486.21		
			JAN - JUN	548.09	409.43	365.07	230.26	234.20	0.00		3,965.71
LAKEMOOR	MT	390004626	JUL - DEC	20,291.94	32,347.34	51,097.60	26,573.67	26,530.75	20,924.79		
			JAN - JUN	29,898.05	29,336.37	26,764.10	23,485.47	23,137.32	31,395.85		341,783.25
LAKEWOOD	MT	390004640	JUL - DEC	3,810.17	3,121.27	3,336.84	3,741.00	5,242.49	3,312.69		
			JAN - JUN	3,771.91	2,863.58	4,013.06	7,658.09	2,772.61	3,435.09		47,078.80
LAKEWOOD	NHMR	390004640	JUL - DEC	2,524.85	2,969.21	2,956.46	3,530.66	3,567.36	2,950.05		
			JAN - JUN	3,589.23	2,722.83	3,347.65	7,113.29	2,257.39	3,097.48		40,626.46
LAMOILLE	MT	390004660	JUL - DEC	1,721.49	1,965.33	2,283.19	2,115.01	1,925.02	1,938.91		
			JAN - JUN	3,040.98	1,827.58	2,013.16	1,335.18	1,169.42	1,820.63		23,155.90
LANARK	MT	390004670	JUL - DEC	15,157.77	10,468.95	10,729.55	11,023.43	13,380.80	17,697.44		
			JAN - JUN	18,014.74	17,285.04	18,828.65	16,125.85	13,618.85	18,803.13		181,134.20
LANSING	HMR	390004680	JUL - DEC	119,699.08	128,952.58	105,690.80	101,932.21	97,771.05	108,140.96		
			JAN - JUN	105,587.31	109,131.26	159,928.79	86,635.07	97,851.31	108,521.73		1,329,842.15



**DISBURSEMENT INFORMATION  
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LANSING	MT	390004680	JUL - DEC	342,948.64	359,637.12	331,936.06	340,688.60	308,260.33	319,681.12	
			JAN - JUN	319,471.51	329,778.59	426,543.65	276,833.68	315,706.99	346,495.72	4,017,982.01
LANSING	MTART	390004680	JUL - DEC	795.08	694.63	825.58	922.01	923.00	738.00	
			JAN - JUN	940.71	813.77	838.37	902.33	1,106.98	1,559.91	11,060.37
LAPRAIRIE	MT	390004685	JUL - DEC	95.98	48.56	110.56	46.88	632.96	118.65	
			JAN - JUN	62.08	46.35	14.76	45.94	26.24	375.76	1,624.72
LAROSE	MT	390004688	JUL - DEC	112.83	8.14	115.07	0.00	250.73	131.52	
			JAN - JUN	168.07	234.53	127.62	105.62	98.52	117.45	1,470.10
LASALLE	MT	390004690	JUL - DEC	85,385.94	92,427.27	92,271.56	64,969.78	68,708.70	67,406.10	
			JAN - JUN	65,643.00	71,407.10	73,285.83	54,122.48	71,848.55	78,369.64	885,845.95
LASALLE	NHMR	390004690	JUL - DEC	38,212.85	41,008.17	40,476.81	27,399.85	29,229.57	28,904.16	
			JAN - JUN	27,386.71	31,210.20	31,281.30	22,354.69	31,669.80	34,196.65	383,330.76
LASALLE COUNTY GOVERNMENT	CST	290000099	JUL - DEC	242,511.61	260,630.00	273,394.25	265,638.44	244,055.83	242,783.86	
			JAN - JUN	262,279.07	249,181.87	288,738.63	213,150.16	245,701.40	251,120.25	3,039,185.37
LASALLE COUNTY GOVERNMENT	CT	290000099	JUL - DEC	57,820.70	74,245.61	76,174.20	72,237.97	74,721.51	76,224.77	
			JAN - JUN	77,429.90	71,036.93	81,057.36	62,032.33	64,462.52	72,566.64	860,010.44
LASALLE COUNTY GOVERNMENT	CTPS	290000099	JUL - DEC	206,200.60	213,684.03	214,007.47	217,825.54	197,718.30	205,379.76	
			JAN - JUN	216,769.27	205,889.38	250,682.79	177,450.85	191,930.94	203,194.85	2,500,733.78
LATHAM	MT	390004700	JUL - DEC	67.23	67.39	103.64	257.96	63.56	150.70	
			JAN - JUN	208.39	142.80	177.46	71.12	76.98	123.34	1,510.57
LAWRENCE COUNTY GOVERNMENT	CST	290000101	JUL - DEC	19,409.79	21,103.82	21,164.12	20,769.98	20,482.76	17,838.78	
			JAN - JUN	21,409.25	19,908.23	19,812.90	15,358.30	18,036.65	18,943.96	234,238.54
LAWRENCE COUNTY GOVERNMENT	CT	290000101	JUL - DEC	17,204.39	28,816.31	27,948.27	23,050.43	28,136.47	16,719.81	
			JAN - JUN	28,268.52	24,838.34	21,569.49	15,662.96	22,533.18	22,344.31	277,092.48
LAWRENCE COUNTY GOVERNMENT	CTSF	290000101	JUL - DEC	0.00	0.00	0.00	56,721.39	57,766.52	53,960.41	
			JAN - JUN	56,351.26	60,331.56	64,974.04	50,983.75	50,455.34	60,672.78	512,217.05
LAWRENCEVILLE	MT	390004710	JUL - DEC	68,633.51	61,525.93	62,310.95	64,745.55	60,580.77	62,416.73	
			JAN - JUN	62,433.52	63,470.04	69,273.37	56,733.61	53,843.50	67,243.25	753,210.73
LEAF RIVER	MT	390004720	JUL - DEC	1,442.60	957.07	1,592.68	1,191.69	1,849.66	1,487.67	
			JAN - JUN	1,708.49	1,301.46	1,079.96	1,038.33	1,022.46	1,309.15	15,981.22
LEBANON	MT	390004730	JUL - DEC	32,583.85	28,991.94	32,621.78	32,012.60	30,190.99	29,782.26	
			JAN - JUN	30,021.80	27,508.69	25,784.54	24,689.81	29,469.58	23,524.81	347,182.65
LEE	MT	390004735	JUL - DEC	286.17	263.83	354.23	366.40	313.16	303.21	
			JAN - JUN	294.42	316.86	390.52	361.45	219.76	395.01	3,865.02
LEE COUNTY GOVERNMENT	CST	290000103	JUL - DEC	51,043.68	56,870.62	58,575.84	59,152.43	56,641.23	52,218.86	
			JAN - JUN	73,408.53	55,067.07	64,458.96	43,824.33	56,022.77	55,368.19	682,652.51
LEE COUNTY GOVERNMENT	CT	290000103	JUL - DEC	17,595.44	30,992.77	25,960.10	38,014.09	31,251.81	23,862.14	
			JAN - JUN	98,653.36	21,818.78	45,156.13	18,688.32	40,363.04	36,777.60	429,133.58
LELAND	MT	390004740	JUL - DEC	2,041.12	2,501.36	2,332.91	2,247.69	2,000.81	2,387.47	
			JAN - JUN	2,251.60	1,889.95	2,167.40	1,989.74	2,184.72	2,490.49	26,485.26
LELAND GROVE	MT	390004745	JUL - DEC	1,529.05	1,726.50	1,827.75	1,740.25	1,323.30	1,501.05	
			JAN - JUN	1,147.46	1,113.03	1,525.94	548.86	645.15	651.35	15,279.69
LEMONT	MT	390004750	JUL - DEC	131,158.37	144,599.08	155,151.11	143,243.67	136,861.44	157,368.96	
			JAN - JUN	141,636.22	149,436.25	216,866.74	114,654.11	121,238.66	132,969.39	1,745,184.00
LENA	MT	390004760	JUL - DEC	14,453.72	20,402.19	19,478.02	19,870.22	18,764.34	18,824.47	
			JAN - JUN	19,875.45	15,474.95	19,928.78	17,321.61	19,771.26	19,062.31	223,227.32
LENZBURG	MT	390004770	JUL - DEC	366.28	680.49	283.28	1,011.71	699.89	359.79	
			JAN - JUN	609.33	381.20	309.60	268.65	302.47	653.94	5,926.63
LEONORE	MT	390004775	JUL - DEC	1.95	157.32	161.67	265.73	328.02	409.58	
			JAN - JUN	355.81	161.16	564.34	16.14	517.38	261.22	3,200.32
LERNA	MT	390004780	JUL - DEC	34.26	94.46	116.39	108.94	26.09	343.70	
			JAN - JUN	472.35	28.49	109.55	25.65	66.23	94.99	1,521.10
LEROY	MT	390004790	JUL - DEC	27,779.22	30,764.93	29,167.23	30,042.12	27,401.29	25,664.79	
			JAN - JUN	27,430.24	27,841.26	30,410.87	24,432.14	27,341.10	28,474.27	336,749.46
LEROY	NHMR	390004790	JUL - DEC	10,563.24	11,506.30	10,586.56	11,588.78	10,559.98	8,975.57	
			JAN - JUN	10,003.33	10,138.77	11,690.48	9,218.89	10,368.67	125,553.83	
LEWISTOWN	MT	390004800	JUL - DEC	15,066.05	14,656.30	16,326.05	17,714.34	14,733.20	17,056.56	
			JAN - JUN	15,196.28	15,660.07	16,334.80	13,297.54	14,759.86	16,034.47	186,835.52
LEXINGTON	MT	390004810	JUL - DEC	15,146.10	14,566.89	17,397.74	17,894.93	16,358.05	12,364.03	
			JAN - JUN	13,081.35	17,496.90	21,308.45	12,516.77	13,389.39	12,572.98	184,093.58

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
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Local Government	Tax	Vendor #									FY Total
LEXINGTON	NHMR	390004810	JUL - DEC	4,293.69	3,917.53	4,332.55	3,802.19	3,541.72	3,606.82		
			JAN - JUN	3,451.35	3,183.86	3,630.82	2,912.63	3,185.53	3,246.63		43,105.32
LIBERTY	MT	390004818	JUL - DEC	4,039.51	4,561.62	3,903.91	3,670.06	2,704.05	3,119.52		
			JAN - JUN	8,596.45	3,577.77	4,718.98	3,083.47	2,714.23	4,348.74		49,038.31
LIBERTYVILLE	MT	390004820	JUL - DEC	452,917.70	511,216.14	529,341.82	499,250.88	499,222.24	448,935.48		
			JAN - JUN	480,492.95	495,959.34	488,078.49	397,959.47	492,175.65	533,245.05		5,828,795.21
LIBERTYVILLE	MTART	390004820	JUL - DEC	6,580.48	5,116.92	6,026.02	6,306.77	6,585.92	5,761.32		
			JAN - JUN	3,353.38	5,524.18	5,764.13	5,822.31	5,343.09	5,002.39		67,186.91
LILY LAKE	MT	390004833	JUL - DEC	300.53	1,083.87	399.62	269.29	815.10	508.79		
			JAN - JUN	420.51	680.63	1,914.81	68.29	242.67	361.11		7,065.22
LIMA	MT	390004835	JUL - DEC	301.13	698.89	364.04	469.51	309.93	298.10		
			JAN - JUN	356.58	454.27	668.69	477.78	523.74	574.72		5,497.38
LIMESTONE	MT		JUL - DEC	940.67	606.14	1,033.40	719.64	976.41	1,017.30		
			JAN - JUN	1,155.43	1,132.11	962.75	792.29	783.11	898.72		11,017.97
LINCOLN	MT	390004840	JUL - DEC	189,808.71	266,885.58	223,306.98	202,862.11	183,338.86	234,539.24		
			JAN - JUN	213,352.60	206,622.40	242,260.90	180,917.06	186,175.39	207,478.26		2,537,548.09
LINCOLN	NHMR	390004840	JUL - DEC	63,824.16	65,466.28	62,053.64	59,130.35	59,821.52	68,372.23		
			JAN - JUN	60,721.19	62,500.89	71,931.10	53,674.05	53,002.03	61,432.69		741,930.13
LINCOLNSHIRE	HMR	390004858	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	80,935.97	102,180.15	125,196.58		308,312.70
LINCOLNSHIRE	MT	390004858	JUL - DEC	167,040.77	174,756.32	233,970.25	209,024.24	187,219.81	223,165.06		
			JAN - JUN	216,422.51	209,641.42	264,058.75	175,218.86	263,468.28	263,801.08		2,587,787.35
LINCOLNWOOD	HMR	390004860	JUL - DEC	192,472.18	205,179.57	225,565.11	183,614.66	190,207.15	198,683.47		
			JAN - JUN	192,935.48	205,313.57	284,464.24	158,610.48	160,982.53	211,047.40		2,409,075.84
LINCOLNWOOD	MT	390004860	JUL - DEC	325,712.00	392,031.68	459,632.43	387,009.69	398,844.14	410,651.26		
			JAN - JUN	376,496.11	422,118.35	460,414.17	307,785.41	367,474.25	410,223.96		4,718,393.45
LINCOLNWOOD	MTART	390004860	JUL - DEC	1,114.88	1,136.50	1,221.14	1,367.78	1,502.57	1,268.59		
			JAN - JUN	1,275.18	1,438.61	1,595.08	1,164.04	1,036.23	1,078.59		15,199.19
LINDENHURST	MT	390004861	JUL - DEC	55,947.66	55,250.88	54,073.54	56,564.72	52,209.72	52,677.91		
			JAN - JUN	55,703.79	49,454.29	54,810.76	48,048.99	39,564.73	49,182.59		623,489.58
LISBON	MT	390004865	JUL - DEC	83.77	532.29	750.62	1,397.02	663.62	46.52		
			JAN - JUN	283.93	1,017.25	558.11	97.27	127.85	545.85		6,104.10
LISLE	MT	390004867	JUL - DEC	239,450.56	320,489.43	335,633.46	295,219.50	313,543.53	284,634.59		
			JAN - JUN	292,051.63	293,561.19	328,908.12	240,090.90	296,472.40	333,469.85		3,573,525.16
LISLE	MTART	390004867	JUL - DEC	1,098.15	1,225.49	1,380.56	1,636.23	1,652.97	1,541.77		
			JAN - JUN	1,575.22	1,529.14	1,469.12	1,445.50	1,304.87	1,015.75		16,874.77
LITCHFIELD	MT	390004870	JUL - DEC	178,308.59	197,434.81	206,079.06	197,769.16	182,468.35	177,506.35		
			JAN - JUN	180,740.57	189,166.57	206,925.73	164,476.04	179,079.32	194,621.92		2,254,576.47
LITCHFIELD	MTART	390004870	JUL - DEC	185.00	156.98	207.63	248.96	161.38	192.87		
			JAN - JUN	0.00	328.66	172.20	128.91	57.18	138.65		1,978.42
LITCHFIELD	NHMR	390004870	JUL - DEC	133,287.60	131,818.34	128,855.14	134,141.56	126,792.35	124,950.28		
			JAN - JUN	122,528.71	128,101.96	151,118.47	110,901.54	114,520.53	134,666.82		1,541,683.30
LITTLE YORK	MT	390004880	JUL - DEC	296.20	726.71	1,115.61	184.79	631.10	704.32		
			JAN - JUN	181.48	241.09	954.58	450.17	310.13	286.06		6,082.24
LITTLETON	MT	390004875	JUL - DEC	9.78	6.12	9.77	5.53	5.91	6.86		
			JAN - JUN	6.89	5.88	4.91	4.96	3.94	48.98		119.53
LIVERPOOL	MT	390004885	JUL - DEC	355.49	300.61	425.34	416.20	385.87	319.08		
			JAN - JUN	361.14	324.91	276.91	208.58	280.87	368.81		4,023.81
LIVINGSTON	MT	390004890	JUL - DEC	4,548.25	5,077.04	4,518.36	5,590.46	4,261.41	4,494.54		
			JAN - JUN	4,443.12	4,506.85	5,724.14	5,012.61	3,418.75	6,218.74		57,812.27
LIVINGSTON COUNTY GOVERNMENT	CST	290000105	JUL - DEC	76,279.85	80,073.40	90,392.36	77,306.30	71,730.70	67,513.41		
			JAN - JUN	69,628.65	76,137.93	78,750.77	61,686.07	63,371.61	87,491.30		900,362.35
LIVINGSTON COUNTY GOVERNMENT	CT	290000105	JUL - DEC	28,851.63	28,329.00	35,863.95	31,135.34	27,783.20	33,989.78		
			JAN - JUN	26,500.57	27,115.55	32,870.08	23,851.44	20,876.13	29,883.81		347,050.48
LOAMI	MT	390004900	JUL - DEC	7,533.43	6,388.71	5,838.18	5,542.73	6,657.40	7,336.05		
			JAN - JUN	7,383.64	5,629.98	5,582.54	5,056.48	5,111.01	7,348.21		74,408.36
LOCKPORT	MT	390004910	JUL - DEC	199,875.07	203,633.26	204,251.36	192,249.95	194,957.20	192,797.41		
			JAN - JUN	193,949.04	190,026.69	219,769.52	178,068.55	171,604.56	202,470.40		2,343,653.01
LODA	MT	390004920	JUL - DEC	1,918.46	3,026.28	3,009.00	2,494.99	2,428.77	2,478.66		
			JAN - JUN	1,995.74	2,030.13	2,578.78	3,230.46	1,252.59	1,841.17		28,285.03

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
LOGAN COUNTY GOVERNMENT	CST	290000107	JUL - DEC	40,769.04	50,043.50	50,024.36	46,237.43	41,277.61	46,884.77		
			JAN - JUN	46,556.82	45,412.24	51,050.45	39,876.41	41,693.48	44,705.89		544,532.00
LOGAN COUNTY GOVERNMENT	CT	290000107	JUL - DEC	4,358.06	6,164.80	10,976.58	6,265.76	6,136.41	7,568.42		
			JAN - JUN	6,468.94	7,673.99	9,456.12	9,756.82	8,755.07	8,448.90		92,029.87
LOGAN COUNTY GOVERNMENT	CTPS	290000107	JUL - DEC	76,528.15	78,849.97	76,230.59	71,949.32	72,197.22	81,958.42		
			JAN - JUN	72,436.34	75,096.27	84,876.23	68,853.44	64,403.67	76,151.94		899,531.56
LOMAX	MT	390004930	JUL - DEC	1,102.15	1,296.03	1,091.81	1,177.45	1,263.64	1,175.19		
			JAN - JUN	875.81	530.15	825.21	1,124.11	1,456.50	684.99		12,603.04
LOMBARD	MT	390004940	JUL - DEC	773,106.11	801,260.15	937,564.64	801,131.58	829,851.44	848,981.48		
			JAN - JUN	813,419.55	886,851.03	1,148,308.19	732,787.84	782,740.12	916,141.17		10,272,143.30
LOMBARD	MTART	390004940	JUL - DEC	1,317.91	1,243.40	1,337.87	2,195.61	1,792.14	1,530.24		
			JAN - JUN	1,359.43	1,317.58	1,539.97	1,441.48	1,193.98	1,559.02		17,828.63
LOMBARD	NHMR	390004940	JUL - DEC	614,083.68	641,903.77	759,678.68	633,098.03	662,773.93	684,179.53		
			JAN - JUN	651,018.57	724,178.81	950,152.65	550,547.02	591,558.19	718,654.59		8,181,827.45
LONDON MILLS	MT	390004950	JUL - DEC	295.38	271.28	1,176.52	342.73	419.84	352.58		
			JAN - JUN	383.02	303.82	973.46	524.46	866.11	419.42		6,328.62
LONG CREEK	MT	390004955	JUL - DEC	9,557.22	11,074.17	10,408.16	10,202.11	10,814.15	9,308.49		
			JAN - JUN	10,124.65	10,496.49	10,577.22	7,729.05	9,791.27	10,130.75		120,213.73
LONG GROVE	MT	390004958	JUL - DEC	54,768.25	69,776.90	62,008.52	59,990.38	54,615.64	49,432.34		
			JAN - JUN	63,461.20	51,816.63	48,891.99	44,425.02	47,718.91	61,297.19		668,202.97
LONG GROVE	NHMR	390004958	JUL - DEC	51,391.37	61,060.53	54,346.59	52,950.51	49,874.96	45,401.98		
			JAN - JUN	52,966.70	47,191.13	44,882.92	34,049.96	30,137.20	40,716.19		564,970.04
LONG POINT	MT	390004962	JUL - DEC	20.09	15.77	17.33	19.33	17.32	89.54		
			JAN - JUN	29.99	31.55	23.03	23.70	17.69	20.45		325.79
LONGVIEW	MT	390004964	JUL - DEC	228.48	23.38	31.02	20.04	24.18	17.88		
			JAN - JUN	23.97	27.51	42.69	16.18	61.18	26.16		542.67
LORAIN	MT	390004970	JUL - DEC	1,614.50	1,373.89	1,565.52	1,338.79	1,400.03	1,327.13		
			JAN - JUN	1,563.01	1,298.98	1,599.19	1,059.39	1,06.08	1,348.87		15,595.38
LOSTANT	MT	390004980	JUL - DEC	496.71	264.62	421.16	352.35	709.47	515.28		
			JAN - JUN	518.27	597.52	570.53	332.54	434.09	539.12		5,751.66
LOUISVILLE	MT	390004990	JUL - DEC	9,257.62	10,601.66	10,722.51	10,441.84	8,947.20	9,892.50		
			JAN - JUN	9,670.55	10,651.60	11,728.42	10,328.50	10,316.18	10,009.54		122,568.12
LOVES PARK	MT	390005000	JUL - DEC	324,039.86	339,715.53	369,405.44	344,528.59	327,189.47	315,892.19		
			JAN - JUN	310,117.29	329,038.33	351,050.47	254,433.08	295,513.52	334,127.70		3,895,051.47
LOVINGTON	MT	390005010	JUL - DEC	2,995.92	3,180.07	3,508.59	2,941.91	3,028.56	2,924.64		
			JAN - JUN	3,424.07	2,581.73	3,203.91	2,672.05	2,950.74	3,851.42		37,263.61
LUDLOW	MT	390005020	JUL - DEC	179.66	150.03	106.58	127.52	204.88	135.29		
			JAN - JUN	106.05	126.05	499.95	188.55	128.72	686.45		2,639.73
LYNDON	MT	390005030	JUL - DEC	5,106.48	3,925.79	21,314.34	9,882.22	8,050.14	17,605.06		
			JAN - JUN	14,474.35	14,917.78	17,417.70	17,094.60	14,734.88	13,459.62		157,982.96
LYNNVILLE	MT	390005036	JUL - DEC	448.12	530.64	410.43	276.22	291.73	223.53		
			JAN - JUN	241.00	127.23	269.95	56.94	100.66	116.48		3,092.93
LYNWOOD	MT	390005035	JUL - DEC	17,820.33	24,593.27	31,291.56	22,641.19	21,065.30	25,245.83		
			JAN - JUN	21,783.78	27,407.18	23,795.26	21,762.14	23,988.05	23,469.12		284,863.01
LYONS	MT	390005040	JUL - DEC	76,039.36	95,357.44	106,762.35	97,888.64	85,501.20	91,852.93		
			JAN - JUN	90,380.26	89,046.15	93,864.77	81,904.74	83,593.09	98,196.17		1,090,387.10
MACEDONIA	MT	390005085	JUL - DEC	34.39	102.17	75.83	156.89	69.25	31.07		
			JAN - JUN	84.96	13.70	107.30	26.42	84.42	17.01		803.41
MACHESNEY PARK	MT	390001667	JUL - DEC	251,806.68	248,191.99	268,207.05	244,078.40	243,187.55	252,189.31		
			JAN - JUN	234,940.92	256,599.61	310,280.68	205,788.19	208,079.84	264,345.81		2,987,696.03
MACHESNEY PARK	MTART	390001667	JUL - DEC	43.30	42.47	90.53	188.93	232.23	75.77		
			JAN - JUN	79.71	23.72	23.48	0.00	18.70	34.44		853.28
MACHESNEY PARK	NHMR	390001667	JUL - DEC	205,290.08	210,884.96	217,149.65	199,555.29	204,615.66	213,820.52		
			JAN - JUN	195,293.50	216,754.74	267,024.87	158,752.53	166,286.47	218,567.63		2,473,995.90
MACKINAW	MT	390005090	JUL - DEC	10,238.80	10,176.11	9,995.64	10,499.35	11,266.89	10,519.06		
			JAN - JUN	9,939.32	9,425.78	11,962.50	8,279.94	8,063.94	9,651.80		120,019.13
MACOMB	MT	390005100	JUL - DEC	207,038.77	220,401.56	226,518.52	211,129.37	244,037.56	234,227.21		
			JAN - JUN	237,704.86	233,440.74	258,037.07	212,264.39	204,927.65	224,092.43		2,713,820.13
MACOMB	MTART	390005100	JUL - DEC	43.30	20.29	30.51	36.39	14.76	17.72		
			JAN - JUN	20.67	25.59	30.51	7.88	21.65	20.67		289.94

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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MACOMB	NHMR	390005100	JUL - DEC	76,985.63	76,037.19	70,893.72	67,314.66	86,365.72	79,781.69		
			JAN - JUN	78,558.55	78,366.92	92,339.90	69,547.59	67,679.55	74,536.92		918,408.04
MACON	MT	390005110	JUL - DEC	5,658.22	5,985.01	5,526.27	5,335.37	5,362.66	5,936.42		
			JAN - JUN	4,793.12	4,539.53	5,323.53	3,590.37	4,640.00	2,512.72		59,203.22
MACON COUNTY GOVERNMENT	CST	290000115	JUL - DEC	242,418.49	254,579.39	267,219.86	244,652.65	256,456.31	241,603.63		
			JAN - JUN	239,458.74	249,252.97	309,028.10	217,357.16	233,015.61	257,850.84		3,012,893.75
MACON COUNTY GOVERNMENT	CT	290000115	JUL - DEC	40,347.53	27,032.31	33,952.14	25,552.11	28,510.70	26,814.57		
			JAN - JUN	27,372.99	26,084.35	27,079.14	23,935.74	21,183.56	25,235.65		333,073.79
MACON COUNTY GOVERNMENT	CTPS	290000115	JUL - DEC	212,467.37	208,180.49	213,710.19	205,390.27	216,277.37	208,499.06		
			JAN - JUN	202,187.05	215,543.86	271,169.95	183,484.41	185,828.68	213,255.75		2,535,994.45
MACOUPIN COUNTY GOVERNMENT	CST	290000117	JUL - DEC	50,513.89	65,316.67	68,781.81	59,883.86	56,493.27	53,309.28		
			JAN - JUN	61,008.60	59,546.06	62,346.19	55,803.40	56,391.17	63,868.71		713,262.91
MACOUPIN COUNTY GOVERNMENT	CT	290000117	JUL - DEC	17,686.70	25,754.80	22,967.54	21,935.47	19,011.54	23,767.56		
			JAN - JUN	21,644.24	23,976.47	25,636.33	27,914.94	22,339.92	25,124.45		277,759.96
MADISON	MT	390005120	JUL - DEC	29,008.93	36,980.60	30,535.59	30,440.47	32,656.13	26,512.07		
			JAN - JUN	25,840.15	22,192.58	23,303.79	19,976.14	24,787.95	25,696.22		327,930.62
MADISON COUNTY (MED)	MED		JUL - DEC	671,537.53	680,497.15	714,115.91	662,875.80	635,647.66	625,082.63		
			JAN - JUN	641,901.28	654,396.51	754,775.69	587,358.14	611,705.13	697,794.63		7,937,688.06
MADISON COUNTY GOVERNMENT	CST	290000119	JUL - DEC	548,354.63	567,756.78	599,782.67	550,259.52	521,799.64	505,397.16		
			JAN - JUN	532,404.98	540,298.11	625,558.33	464,457.79	510,743.94	566,838.55		6,533,652.10
MADISON COUNTY GOVERNMENT	CT	290000119	JUL - DEC	58,023.52	61,141.97	73,825.99	72,101.87	67,396.83	65,339.12		
			JAN - JUN	73,764.19	66,022.87	73,361.77	60,124.59	56,695.60	62,117.60		789,915.92
MADISON COUNTY GOVERNMENT	CTFP	290000119	JUL - DEC	462,697.08	440,814.69	452,308.49	427,329.80	433,047.42	419,455.47		
			JAN - JUN	430,210.38	442,904.13	529,069.16	380,021.14	383,975.80	460,128.77		5,261,962.33
MAEYSTOWN	MT	390005125	JUL - DEC	2.94	163.96	214.48	2.96	184.40	156.85		
			JAN - JUN	57.83	79.09	174.15	1.96	70.04	79.47		1,188.13
MAGNOLIA	MT	390005128	JUL - DEC	112.80	642.45	323.68	123.83	126.73	167.46		
			JAN - JUN	101.45	106.91	172.52	114.39	54.90	170.14		2,217.26
MAHOMET	MT	390005130	JUL - DEC	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53		
			JAN - JUN	55,702.09	49,264.98	52,710.07	44,310.90	36,981.10	55,756.82		611,515.35
MAKANDA	MT	390005135	JUL - DEC	580.61	1,905.05	486.19	888.47	1,239.94	1,258.43		
			JAN - JUN	1,763.87	697.92	87.47	755.47	1,023.30	1,003.34		12,390.06
MALDEN	MT	390005137	JUL - DEC	292.02	167.28	182.59	331.92	154.58	166.58		
			JAN - JUN	272.49	94.47	98.46	10.26	158.91	156.18		2,085.74
MALTA	MT	390005140	JUL - DEC	3,288.19	3,161.06	3,110.32	3,296.31	3,195.39	7,169.12		
			JAN - JUN	5,695.68	4,073.81	2,938.80	2,985.05	2,584.76	3,331.81		44,830.30
MANCHESTER	MT	390005150	JUL - DEC	61.20	43.13	38.46	63.72	448.46	58.22		
			JAN - JUN	38.66	38.98	58.38	39.21	55.12	37.96		981.50
MANHATTAN	HMR	390005160	JUL - DEC	13,659.01	16,276.52	14,960.30	14,915.45	14,684.89	13,722.52		
			JAN - JUN	13,987.76	13,464.30	15,024.96	12,838.25	11,904.64	13,418.34		168,856.94
MANHATTAN	MT	390005160	JUL - DEC	21,472.39	25,080.14	23,277.89	23,408.04	23,299.61	22,037.68		
			JAN - JUN	22,288.60	22,228.63	23,452.65	21,459.86	19,234.90	21,156.69		268,397.08
MANITO	MT	390005170	JUL - DEC	15,221.50	14,112.26	13,705.43	13,670.11	14,945.75	17,628.07		
			JAN - JUN	18,199.07	15,209.23	16,935.52	15,406.27	14,001.39	15,111.41		184,146.01
MANLIUS	MT	390005180	JUL - DEC	2,317.23	1,745.40	1,822.47	3,585.10	3,523.58	5,909.23		
			JAN - JUN	3,878.44	3,930.96	6,439.44	6,544.90	5,157.55	3,899.19		48,753.49
MANSFIELD	MT	390005190	JUL - DEC	5,943.12	4,022.78	12,160.50	7,450.92	4,640.83	7,751.83		
			JAN - JUN	11,495.88	4,699.67	8,278.04	11,189.95	5,296.85	6,180.21		89,110.58
MANTENO	MT	390005200	JUL - DEC	54,631.50	66,850.79	68,770.63	63,438.51	61,505.03	59,564.69		
			JAN - JUN	61,648.55	69,508.04	70,940.66	54,219.42	55,209.41	68,061.69		754,348.92
MAPLE PARK	MT	390005210	JUL - DEC	3,508.25	4,447.76	4,728.26	4,793.48	6,073.02	8,466.49		
			JAN - JUN	5,282.66	4,379.08	6,154.75	4,248.04	3,776.88	5,695.72		61,554.39
MAPLETON	MT	390005215	JUL - DEC	646.97	2,227.80	1,363.68	1,933.72	1,013.19	990.75		
			JAN - JUN	968.70	676.17	1,197.53	876.22	1,389.30	871.34		14,155.37
MAQUON	MT	390005220	JUL - DEC	517.57	594.11	693.89	781.67	647.08	711.44		
			JAN - JUN	784.79	760.24	627.41	459.23	712.94	781.15		8,071.52
MARENGO	MT	390005230	JUL - DEC	44,320.88	49,492.24	53,031.76	45,173.27	42,061.75	47,580.16		
			JAN - JUN	41,873.06	39,828.13	46,545.97	37,483.58	34,941.90	42,088.01		524,420.71
MARIETTA	MT	390005245	JUL - DEC	388.40	371.44	273.41	370.74	241.36	152.17		
			JAN - JUN	319.00	169.09	161.79	243.41	471.92	177.81		3,340.54

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
MARINE	MT	390005240	JUL - DEC	4,183.79	6,076.70	3,335.80	9,986.05	3,123.86	2,888.54		
			JAN - JUN	3,597.35	4,015.05	2,899.76	2,556.81	3,285.03	3,171.01		49,119.75
MARION	HMR	390005250	JUL - DEC	478,148.09	469,291.22	483,604.62	458,398.71	444,817.26	453,666.09		
			JAN - JUN	453,713.22	493,863.82	625,181.40	380,469.54	412,117.53	465,560.91		5,618,832.41
MARION	MT	390005250	JUL - DEC	562,790.19	597,776.28	635,973.31	587,418.58	540,102.15	540,385.23		
			JAN - JUN	562,125.18	575,734.76	709,482.92	466,675.30	520,045.97	574,857.72		6,873,367.59
MARION COUNTY GOVERNMENT	CST	290000121	JUL - DEC	53,671.59	63,404.97	71,923.73	64,331.19	58,521.52	58,831.69		
			JAN - JUN	61,785.58	60,572.56	67,227.86	53,803.08	59,010.60	64,877.28		737,961.65
MARION COUNTY GOVERNMENT	CT	290000121	JUL - DEC	8,638.98	10,427.39	17,964.33	14,851.21	15,746.33	16,244.96		
			JAN - JUN	14,968.95	14,370.03	20,272.14	15,655.31	13,074.27	15,476.32		177,690.22
MARION COUNTY GOVERNMENT	CTPS	290000121	JUL - DEC	48,990.22	48,111.21	53,373.86	51,574.88	48,351.21	48,819.41		
			JAN - JUN	48,127.32	50,281.12	57,072.67	45,166.09	45,950.69	51,885.63		597,704.31
MARISSA	MT	390005260	JUL - DEC	19,119.34	23,431.18	23,786.06	19,242.99	19,655.60	18,917.96		
			JAN - JUN	21,361.94	22,342.55	21,504.32	15,597.37	22,297.72	17,848.56		245,105.59
MARK	MT	390005270	JUL - DEC	225,832.00	206,190.75	190,783.48	191,799.26	218,843.72	218,736.00		
			JAN - JUN	230,030.47	272,727.40	310,135.34	307,337.64	310,343.85	370,542.32		3,053,302.23
MARKHAM	HMR	390005280	JUL - DEC	49,318.06	56,186.33	58,390.76	56,693.65	64,624.01	58,028.95		
			JAN - JUN	54,576.98	60,735.08	68,133.68	53,133.05	50,297.99	59,037.70		689,156.24
MARKHAM	MT	390005280	JUL - DEC	59,074.94	67,654.67	72,026.81	71,618.62	77,665.99	71,207.35		
			JAN - JUN	66,510.15	72,768.32	80,525.59	67,552.00	68,992.28	72,909.27		848,505.99
MAROA	MT	390005290	JUL - DEC	8,896.91	13,524.88	12,791.46	11,711.29	9,745.44	7,517.29		
			JAN - JUN	9,244.50	6,233.75	5,917.64	6,868.53	5,754.44	10,272.99		108,479.12
MARQUETTE HEIGHTS	MT	390005292	JUL - DEC	1,164.42	1,344.78	1,385.96	1,168.30	1,171.38	1,571.77		
			JAN - JUN	1,124.01	1,212.03	1,590.94	1,076.77	1,304.15	1,404.68		15,545.19
MARSEILLES	MT	390005300	JUL - DEC	23,721.17	24,410.00	27,450.39	24,964.56	25,063.50	26,959.06		
			JAN - JUN	27,630.81	23,464.39	22,707.06	19,734.23	22,188.42	26,887.71		295,181.30
MARSHALL	MT	390005310	JUL - DEC	51,725.24	53,781.19	61,177.27	56,292.91	55,166.59	54,454.94		
			JAN - JUN	53,937.90	56,823.13	62,942.28	44,718.53	47,804.69	57,843.93		656,668.60
MARSHALL COUNTY GOVERNMENT	CST	290000123	JUL - DEC	13,233.64	13,893.96	14,609.78	13,871.12	12,745.43	14,096.71		
			JAN - JUN	13,287.55	14,533.88	13,670.08	12,052.61	11,092.06	13,088.08		160,174.90
MARSHALL COUNTY GOVERNMENT	CT	290000123	JUL - DEC	6,231.78	7,733.93	5,712.96	6,269.09	5,605.36	7,824.95		
			JAN - JUN	5,355.71	23,522.25	4,261.24	2,240.40	3,355.25	4,806.02		82,918.94
MARTINSVILLE	MT	390005320	JUL - DEC	4,534.07	3,691.90	4,277.83	5,443.36	5,466.41	6,149.14		
			JAN - JUN	4,951.65	3,254.95	4,568.74	3,269.24	2,784.91	3,847.23		52,239.43
MARTINTON	MT	390005321	JUL - DEC	145.48	356.92	702.82	537.45	265.93	421.22		
			JAN - JUN	147.33	288.54	297.78	333.95	370.38	366.17		4,233.97
MARYVILLE	MT	390005330	JUL - DEC	30,323.99	28,487.72	31,012.64	28,942.20	27,025.77	27,549.97		
			JAN - JUN	30,858.22	27,096.69	31,717.71	27,178.97	26,966.80	32,705.32		349,866.00
MASCOUTAH	HMR	390005340	JUL - DEC	5,992.59	6,464.01	6,148.20	6,072.78	6,278.14	5,676.67		
			JAN - JUN	6,372.94	5,759.18	6,678.67	5,993.38	5,627.49	7,633.27		74,697.32
MASCOUTAH	MT	390005340	JUL - DEC	33,896.90	41,159.68	42,401.25	36,419.14	36,378.47	34,888.41		
			JAN - JUN	39,307.48	32,564.54	42,979.22	33,745.75	34,219.43	43,364.47		451,324.74
MASCOUTAH	MTART	390005340	JUL - DEC	0.00	0.00	0.00	83.15	1.78	10.83		
			JAN - JUN	14.76	0.00	18.53	4.39	7.05	5.91		146.40
MASON	MT	390005350	JUL - DEC	207.60	668.18	82.07	28.92	503.46	167.65		
			JAN - JUN	26.69	47.53	101.14	149.55	627.96	194.91		2,805.66
MASON CITY	MT	390005360	JUL - DEC	12,561.94	14,343.56	17,723.96	14,058.17	14,261.64	11,856.02		
			JAN - JUN	19,669.67	15,221.70	17,525.48	14,891.83	14,524.72	14,240.00		180,878.69
MASON COUNTY GOVERNMENT	CST	290000125	JUL - DEC	24,321.94	22,114.59	23,781.78	22,279.07	22,132.36	23,225.69		
			JAN - JUN	25,432.55	22,881.71	24,528.49	21,865.14	20,539.68	23,128.46		276,231.46
MASON COUNTY GOVERNMENT	CT	290000125	JUL - DEC	3,522.41	8,200.91	10,280.63	6,326.31	4,993.16	7,041.44		
			JAN - JUN	6,975.96	5,793.12	6,737.50	6,744.75	4,940.49	4,772.06		76,328.74
MASSAC COUNTY GOVERNMENT	CST	290000127	JUL - DEC	15,181.77	16,870.96	19,093.80	15,012.09	14,847.96	13,386.48		
			JAN - JUN	17,223.79	13,994.92	19,729.20	12,954.28	15,381.90	15,923.50		189,600.65
MASSAC COUNTY GOVERNMENT	CT	290000127	JUL - DEC	8,178.98	7,588.52	6,328.66	5,100.65	5,083.35	5,520.31		
			JAN - JUN	7,750.00	4,621.75	12,557.00	5,608.48	6,936.29	8,632.14		83,906.13
MATHEVILLE	MT	390005370	JUL - DEC	1,666.83	2,295.60	2,342.43	1,725.56	1,877.69	2,162.05		
			JAN - JUN	1,946.90	1,608.47	1,945.21	1,898.07	1,281.22	1,907.79		22,657.82
MATTESON	MT	390005380	JUL - DEC	480,467.06	491,212.12	599,456.48	506,480.37	507,323.29	502,284.43		
			JAN - JUN	452,540.45	545,306.76	657,914.94	394,010.70	524,995.16	549,333.98		6,211,325.74

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
MATTESON	MTART	390005380	JUL - DEC	2,275.01	2,047.70	2,469.84	2,616.46	2,463.94	2,088.05		
			JAN - JUN	1,782.03	1,941.44	2,270.09	1,968.99	2,239.35	3,166.88	27,329.78	
MATTOON	MT	390005390	JUL - DEC	349,415.24	352,661.80	371,096.43	361,964.74	356,129.11	347,552.72		
			JAN - JUN	349,678.75	374,514.54	416,452.03	307,114.73	331,094.62	381,582.98	4,299,257.69	
MATTOON	NHMR	390005390	JUL - DEC	121,980.53	119,748.04	120,389.39	122,293.12	122,103.01	120,065.53		
			JAN - JUN	118,357.91	129,544.65	147,936.02	104,344.45	108,945.58	126,713.67	1,462,421.90	
MAUNIE	MT	390005400	JUL - DEC	19.68	3.98	3.69	0.00	1.98	0.00		
			JAN - JUN	1.97	0.00	0.00	38.50	0.00	0.00	69.80	
MAYWOOD	HMR	390005410	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	41,834.78	47,092.99	51,251.92	140,179.69	
MAYWOOD	MT	390005410	JUL - DEC	62,030.71	60,198.37	63,651.64	61,153.84	58,225.91	58,842.87		
			JAN - JUN	59,746.44	60,253.34	63,879.69	59,819.90	59,760.99	62,210.99	729,774.69	
MAZON	MT	390005420	JUL - DEC	4,944.61	6,063.90	26,481.29	75,503.66	5,916.89	165,071.15		
			JAN - JUN	8,552.04	18,511.70	6,466.99	7,620.95	12,609.75	15,452.25	353,195.18	
MC HENRY	HMR	390005060	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	123,752.61	124,258.33	153,927.52	401,938.46	
MC HENRY	MT	390005060	JUL - DEC	441,311.05	484,565.95	564,960.58	477,446.13	477,431.81	492,931.14		
			JAN - JUN	516,809.31	539,037.08	633,066.35	403,428.84	432,994.21	498,812.99	5,962,795.44	
MCCLURE	MT	390005425	JUL - DEC	2,407.03	2,181.01	2,744.98	2,554.44	1,558.83	2,506.97		
			JAN - JUN	2,393.50	1,402.38	2,534.78	1,780.57	2,893.27	3,176.33	28,134.09	
MCCOOK	HMR	390005050	JUL - DEC	25,845.25	26,495.31	34,592.87	29,034.88	30,698.20	30,803.07		
			JAN - JUN	25,746.02	28,516.79	21,527.06	20,597.29	15,910.90	26,027.39	315,795.03	
MCCOOK	MT	390005050	JUL - DEC	27,073.20	27,064.88	35,805.29	29,936.94	30,997.59	33,718.07		
			JAN - JUN	26,093.62	29,009.32	23,270.56	21,123.00	16,772.76	28,154.74	329,019.97	
MCCULLOM LAKE	MT	390005055	JUL - DEC	1,057.74	1,039.50	1,188.44	1,005.27	956.53	1,141.16		
			JAN - JUN	1,106.64	1,241.05	1,287.60	1,029.21	980.09	1,308.77	13,342.00	
MCDONOUGH COUNTY GOVERNMENT	CST	290000109	JUL - DEC	52,137.03	53,286.34	54,608.73	49,506.85	59,925.42	55,222.22		
			JAN - JUN	56,364.18	54,656.87	62,634.27	48,784.65	49,944.02	51,141.18	648,211.76	
MCDONOUGH COUNTY GOVERNMENT	CT	290000109	JUL - DEC	6,614.20	7,890.08	9,973.56	7,944.44	9,075.81	8,608.25		
			JAN - JUN	7,620.82	8,904.94	7,000.69	3,194.48	16,181.01	7,723.98	100,732.26	
MCDONOUGH COUNTY GOVERNMENT	CTPS	290000109	JUL - DEC	92,237.12	90,810.16	87,052.09	83,758.94	106,308.03	99,054.82		
			JAN - JUN	94,594.75	94,507.94	112,766.22	85,125.35	84,654.40	88,972.24	1,119,842.06	
MCHENRY COUNTY (CMFT)	CMFT	290000111	JUL - DEC	312,894.40	378,534.36	356,117.19	373,292.51	370,323.73	354,533.27		
			JAN - JUN	371,690.62	352,602.26	371,027.30	357,956.58	329,027.76	333,830.40	4,261,830.38	
MCHENRY COUNTY GOVERNMENT	CST	290000111	JUL - DEC	508,980.32	571,251.08	612,136.16	544,986.45	561,631.74	562,106.86		
			JAN - JUN	546,700.76	707,645.70	694,548.92	449,008.97	470,433.15	550,891.36	6,780,321.47	
MCHENRY COUNTY GOVERNMENT	CT	290000111	JUL - DEC	105,340.54	143,869.98	160,248.72	141,838.38	140,803.98	217,804.77		
			JAN - JUN	179,731.13	167,464.47	184,728.04	136,787.26	117,907.03	148,750.25	1,845,274.55	
MCHENRY COUNTY GOVERNMENT	CTRTA	290000111	JUL - DEC	661,628.09	717,361.68	759,583.54	682,584.34	717,810.76	682,997.43		
			JAN - JUN	693,707.38	857,056.56	852,075.51	595,291.27	601,521.67	707,380.90	8,528,999.13	
MCLEAN	MT	390005070	JUL - DEC	8,349.09	8,946.75	9,035.48	10,041.70	9,540.14	9,028.76		
			JAN - JUN	9,094.99	9,041.01	8,485.14	16,779.77	9,325.61	9,797.33	117,465.77	
MCLEAN	NHMR	390005070	JUL - DEC	4,040.87	4,218.51	4,361.49	4,683.17	4,623.57	4,232.72		
			JAN - JUN	4,377.85	4,349.30	4,116.68	8,285.39	4,539.99	4,731.05	56,560.59	
MCLEAN COUNTY GOVERNMENT	CST	290000113	JUL - DEC	379,157.05	380,710.80	403,076.11	374,503.59	402,404.54	385,639.54		
			JAN - JUN	375,964.22	388,013.56	483,313.12	347,680.61	352,965.40	391,294.62	4,664,723.16	
MCLEAN COUNTY GOVERNMENT	CT	290000113	JUL - DEC	55,141.40	51,520.82	50,627.84	45,628.49	53,029.97	51,516.94		
			JAN - JUN	59,646.21	40,697.88	59,479.19	106,782.94	46,894.55	46,813.64	667,779.87	
MCLEANSBORO	MT	390005080	JUL - DEC	21,524.75	25,170.38	32,925.90	25,615.16	24,451.67	24,813.63		
			JAN - JUN	26,360.54	23,353.40	31,374.52	23,717.97	23,609.19	25,895.63	308,812.74	
MCNABB	MT	390005082	JUL - DEC	4,404.42	3,825.33	5,368.23	4,220.27	4,794.46	4,840.48		
			JAN - JUN	4,378.77	4,937.71	5,028.31	4,276.47	2,646.53	3,818.33	52,539.31	
MECHANICSBURG	MT	390005430	JUL - DEC	1,264.87	1,322.23	1,668.77	2,030.93	1,775.07	1,853.73		
			JAN - JUN	1,990.82	1,175.30	2,544.26	2,351.34	2,210.23	1,708.01	21,895.56	
MEDIA	MT	390005436	JUL - DEC	389.23	630.43	202.56	153.10	252.99	268.06		
			JAN - JUN	140.63	24.30	51.59	16.59	686.81	220.51	3,036.80	
MEDORA	MT	390005440	JUL - DEC	1,692.96	1,893.75	1,790.50	2,104.03	1,861.88	1,473.04		
			JAN - JUN	1,937.31	244.98	2,812.55	2,341.85	2,119.32	2,447.85	22,720.02	
MELROSE PARK	MT	390005450	JUL - DEC	331,016.52	358,779.03	405,514.19	368,121.66	365,141.00	354,951.79		
			JAN - JUN	369,717.55	417,369.90	579,636.15	379,661.71	386,916.52	457,169.21	4,773,995.23	

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Local Government	Tax	Vendor #								FY Total
MELROSE PARK	MTART	390005450	JUL - DEC	22.64	25.92	24.60	21.65	21.65	22.64	
			JAN - JUN	27.56	27.56	28.54	28.54	23.62	24.60	299.52
MELROSE PARK	NHMR	390005450	JUL - DEC	238,018.71	251,015.10	266,752.42	254,946.06	260,607.79	292,620.75	
			JAN - JUN	256,079.91	285,423.59	390,872.29	238,963.69	238,983.84	300,835.19	3,275,119.34
MELVIN	MT	390005460	JUL - DEC	4,363.76	3,138.06	2,160.76	2,416.73	3,435.48	6,002.69	
			JAN - JUN	6,214.28	3,699.16	2,260.45	2,497.02	3,492.88	2,816.46	42,497.73
MENARD COUNTY GOVERNMENT	CST	290000129	JUL - DEC	12,302.61	12,261.56	12,506.68	11,479.82	10,364.98	10,422.53	
			JAN - JUN	10,815.04	11,043.74	10,101.50	9,059.75	8,679.67	10,591.11	129,628.99
MENARD COUNTY GOVERNMENT	CT	290000129	JUL - DEC	17,487.54	13,005.15	13,500.53	12,579.45	11,664.32	11,201.54	
			JAN - JUN	9,666.12	10,012.47	10,752.99	9,390.09	9,801.05	11,814.09	140,875.34
MENARD COUNTY GOVERNMENT	CTPS	290000129	JUL - DEC	46,080.36	37,519.62	38,801.61	38,937.40	35,000.22	36,747.40	
			JAN - JUN	35,012.04	35,107.61	36,913.14	33,296.16	28,401.91	35,774.30	437,591.77
MENDON	MT	390005470	JUL - DEC	6,670.00	4,930.87	4,116.43	6,907.07	6,147.11	6,496.14	
			JAN - JUN	7,142.53	8,043.43	6,060.29	5,665.55	6,886.27	5,013.74	74,079.43
MENDOTA	MT	390005480	JUL - DEC	84,421.62	87,207.08	91,052.48	96,126.84	84,374.52	85,469.67	
			JAN - JUN	90,197.79	95,823.15	95,598.71	84,153.64	71,704.98	109,086.24	1,075,216.72
MENDOTA	MTART	390005480	JUL - DEC	78.72	111.87	129.89	116.12	135.80	125.96	
			JAN - JUN	115.13	74.79	220.42	15.75	15.62	557.77	1,697.84
MENOMINEE	MT	390005485	JUL - DEC	622.95	541.93	621.31	487.68	616.00	850.19	
			JAN - JUN	463.99	523.98	657.73	510.34	341.93	762.02	7,000.05
MERCER COUNTY GOVERNMENT	CST	290000131	JUL - DEC	14,483.69	15,901.89	18,574.27	17,488.34	15,815.12	15,863.42	
			JAN - JUN	17,756.51	17,446.33	19,130.37	16,222.53	15,744.04	16,298.13	200,724.64
MERCER COUNTY GOVERNMENT	CT	290000131	JUL - DEC	4,973.60	5,562.95	16,472.35	8,692.02	7,688.85	10,471.58	
			JAN - JUN	9,159.32	9,008.16	11,361.86	15,650.11	8,882.03	10,418.51	118,341.34
MEREDOSIA	MT	390005490	JUL - DEC	5,074.80	5,092.41	4,435.57	5,045.37	2,786.96	7,407.07	
			JAN - JUN	5,816.64	4,768.36	5,299.70	4,878.85	4,605.71	5,143.34	60,354.78
MERRIONETTE PARK	MT	390005500	JUL - DEC	44,665.15	42,507.66	42,748.89	45,414.59	40,853.49	109,752.04	
			JAN - JUN	42,093.29	58,849.18	48,064.38	33,172.94	41,134.07	53,427.69	602,683.37
MERRIONETTE PARK	NHMR	390005500	JUL - DEC	29,461.21	28,100.80	28,312.82	30,312.34	26,758.79	88,045.76	
			JAN - JUN	28,233.40	33,481.46	31,809.83	23,033.53	25,236.25	33,333.97	406,120.16
METAMORA	MT	390005510	JUL - DEC	24,298.58	25,390.26	25,735.87	24,324.13	24,202.91	26,468.06	
			JAN - JUN	24,962.50	24,036.58	24,577.24	22,744.00	20,543.87	25,397.63	292,681.63
METCALF	MT	390005520	JUL - DEC	584.75	288.95	364.22	377.18	322.99	259.04	
			JAN - JUN	640.17	139.72	169.85	411.90	1,781.99	316.38	5,657.14
METRO EAST PK & REC DIST	MEPD		JUL - DEC	369,687.41	361,590.64	372,745.08	348,434.86	350,615.41	349,127.29	
			JAN - JUN	352,291.36	368,893.34	462,808.51	304,559.94	318,657.86	374,581.58	4,333,993.28
METROPOLIS	MT	390005530	JUL - DEC	64,493.11	71,357.21	86,310.38	69,704.05	69,476.94	63,262.74	
			JAN - JUN	74,542.14	66,310.99	83,881.43	58,718.89	68,122.00	72,582.59	848,762.47
METTAWA	MT	390005532	JUL - DEC	93,332.07	81,401.12	120,077.85	106,294.40	109,481.67	101,920.81	
			JAN - JUN	146,441.34	94,934.90	187,397.89	166,068.38	166,066.19	186,695.70	1,560,112.32
MIDDLETOWN	MT	390005540	JUL - DEC	169.90	123.58	140.88	136.76	98.58	139.30	
			JAN - JUN	136.57	118.03	168.74	95.08	154.50	134.80	1,616.72
MIDLOTHIAN	MT	390005550	JUL - DEC	92,402.02	89,012.90	110,487.70	98,033.89	96,275.67	88,476.14	
			JAN - JUN	96,938.12	97,283.92	102,063.59	89,677.41	95,721.12	107,477.16	1,163,849.64
MIDLOTHIAN	MTART	390005550	JUL - DEC	0.00	2.14	1.97	0.00	0.00	1.97	
			JAN - JUN	0.00	0.00	0.00	0.00	1.97	1.97	10.02
MILAN	MT	390005560	JUL - DEC	105,646.86	113,766.13	117,962.63	124,857.73	104,218.37	113,467.03	
			JAN - JUN	113,984.10	104,252.72	109,471.99	106,960.20	105,422.03	116,875.40	1,336,885.19
MILAN	MTART	390005560	JUL - DEC	106.28	85.99	209.60	109.21	216.17	260.24	
			JAN - JUN	23.62	185.98	111.20	225.34	81.68	180.88	1,796.19
MILAN	NHMR	390005560	JUL - DEC	27,148.63	28,499.12	27,713.39	29,038.88	26,700.26	27,865.22	
			JAN - JUN	27,798.84	26,447.56	26,245.55	27,256.89	23,272.82	25,293.53	323,280.69
MILFORD	MT	390005570	JUL - DEC	6,464.72	6,625.50	6,873.87	6,840.48	6,512.16	6,828.31	
			JAN - JUN	6,850.12	6,334.16	7,186.04	6,352.86	5,704.88	7,268.53	79,841.63
MILL CREEK	MT	390005577	JUL - DEC	1.94	1.33	1.34	1.05	0.00	1.30	
			JAN - JUN	2.47	115.65	0.00	36.04	0.00	5.02	166.14
MILL SHOALS	MT	390005590	JUL - DEC	126.80	135.95	19.60	546.76	379.80	213.15	
			JAN - JUN	125.23	204.26	203.83	159.77	29.79	240.88	2,385.82
MILLBROOK	MT	390005575	JUL - DEC	2,439.36	5,490.60	1,489.31	1,145.18	1,026.23	1,043.16	
			JAN - JUN	1,006.20	711.33	374.20	214.69	75.90	313.13	15,329.29

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
MILLEDGEVILLE	MT	390005580	JUL - DEC	6,964.25	8,079.69	8,208.93	8,021.83	8,130.35	7,826.84		
			JAN - JUN	8,178.70	7,301.79	7,435.70	5,648.69	5,616.20	8,061.27		89,474.24
MILLINGTON	MT	390005587	JUL - DEC	487.65	518.18	504.57	545.64	497.71	550.92		
			JAN - JUN	599.35	466.02	470.27	469.86	540.68	552.08		6,202.93
MILLSTADT	MT	390005600	JUL - DEC	35,172.40	37,743.73	36,527.84	26,991.25	29,777.47	31,155.41		
			JAN - JUN	30,218.30	23,244.90	26,448.68	23,133.97	36,284.64	30,836.25		367,534.84
MILTON	MT	390005620	JUL - DEC	19.39	32.18	28.79	145.95	25.47	25.48		
			JAN - JUN	233.88	19.55	123.05	117.66	108.14	123.80		1,003.34
MINERAL	MT	390005625	JUL - DEC	415.38	72.49	310.21	355.83	356.15	299.06		
			JAN - JUN	283.07	332.29	137.21	170.82	607.15	359.05		3,698.71
MINIER	MT	390005630	JUL - DEC	8,227.88	8,290.84	7,067.52	7,683.50	8,721.15	7,023.88		
			JAN - JUN	7,066.22	6,891.84	9,623.79	6,860.10	7,275.57	8,335.29		93,067.58
MINONK	MT	390005640	JUL - DEC	18,620.92	12,519.62	13,661.43	12,612.04	12,118.46	12,228.97		
			JAN - JUN	11,893.29	10,943.62	14,189.09	10,014.47	10,928.93	13,207.78		152,938.62
MINOOKA	MT	390005650	JUL - DEC	125,921.60	124,498.18	129,940.60	127,106.82	120,519.94	122,401.91		
			JAN - JUN	127,432.26	140,500.57	119,269.87	121,119.41	105,625.93	127,586.99		1,491,924.08
MODESTO	MT	390005656	JUL - DEC	1,456.31	1,491.62	1,450.68	1,470.32	1,510.90	1,813.08		
			JAN - JUN	1,561.38	2,085.19	1,729.37	1,821.43	2,148.69	814.10		19,353.07
MOKENA	MT	390005660	JUL - DEC	239,451.02	266,900.38	258,106.65	244,290.02	249,092.96	246,500.81		
			JAN - JUN	255,522.48	252,338.67	272,021.17	234,557.85	201,653.02	270,651.48		2,991,086.51
MOKENA	MTART	390005660	JUL - DEC	1,142.43	1,043.28	1,576.38	1,523.17	1,712.16	1,299.87		
			JAN - JUN	1,347.10	1,417.95	1,366.78	1,913.88	1,676.71	1,902.05		17,921.76
MOKENA	NHMR	390005660	JUL - DEC	96,459.12	105,177.97	102,570.77	98,905.59	98,795.59	99,064.47		
			JAN - JUN	104,041.20	103,111.22	112,630.36	96,085.54	81,547.35	107,545.83		1,205,935.01
MOLINE	HMR	390005670	JUL - DEC	629,944.22	643,769.17	670,817.64	632,473.79	673,118.46	668,731.78		
			JAN - JUN	645,020.57	729,053.34	962,186.08	555,434.48	563,821.25	684,530.78		8,058,901.56
MOLINE	MT	390005670	JUL - DEC	692,821.16	778,385.81	816,857.87	773,505.56	777,848.12	760,589.86		
			JAN - JUN	772,510.53	830,151.91	1,040,077.75	672,643.72	694,574.27	808,387.53		9,418,354.09
MOLINE	MTART	390005670	JUL - DEC	829.51	794.79	1,161.12	1,120.51	944.64	931.47		
			JAN - JUN	201.53	1,568.50	740.97	820.66	871.83	1,210.74		11,196.27
MOMENCE	MT	390005680	JUL - DEC	23,623.95	24,726.19	30,544.85	27,828.37	26,159.94	32,589.90		
			JAN - JUN	25,319.47	26,067.92	30,341.43	27,805.20	23,142.95	25,624.66		323,774.83
MONEE	HMR	390005690	JUL - DEC	18,206.91	26,582.15	27,296.62	26,774.52	27,697.54	28,486.94		
			JAN - JUN	24,363.92	33,818.15	27,320.39	27,257.42	22,707.11	35,342.84		325,854.51
MONEE	MT	390005690	JUL - DEC	25,288.39	40,772.62	52,345.82	41,181.23	42,527.30	43,682.22		
			JAN - JUN	34,295.53	45,504.40	37,445.36	37,097.44	37,690.05	50,819.23		488,649.59
MONMOUTH	HMR	390005700	JUL - DEC	52,584.36	54,084.15	55,583.63	105,069.79	110,998.98	110,521.12		
			JAN - JUN	108,547.31	108,146.06	125,292.40	94,473.54	96,369.47	110,172.28		1,131,843.09
MONMOUTH	MT	390005700	JUL - DEC	75,197.41	82,900.29	97,344.41	86,692.13	80,225.31	86,038.96		
			JAN - JUN	85,874.00	92,816.01	95,947.76	73,791.01	80,971.73	86,402.85		1,024,201.87
MONROE CENTER	MT		JUL - DEC	3,832.45	4,476.12	4,187.55	4,999.77	6,205.84	3,966.51		
			JAN - JUN	4,409.23	3,790.37	4,045.54	3,567.23	3,681.25	4,315.51		51,477.37
MONROE COUNTY GOVERNMENT	CST	290000133	JUL - DEC	59,211.77	67,601.48	71,135.51	67,471.53	56,856.06	59,663.84		
			JAN - JUN	63,239.02	62,673.49	69,915.85	55,262.24	57,807.77	62,869.41		753,707.97
MONROE COUNTY GOVERNMENT	CT	290000133	JUL - DEC	26,811.68	25,260.33	27,672.33	24,934.96	21,787.44	33,011.64		
			JAN - JUN	30,270.70	36,455.67	32,222.04	25,155.18	22,387.51	25,945.76		331,915.24
MONROE COUNTY GOVERNMENT	CTFP	290000133	JUL - DEC	43,768.86	44,358.18	43,101.60	46,498.64	41,815.81	42,206.58		
			JAN - JUN	42,745.73	45,411.47	51,003.96	38,314.55	34,758.67	41,191.76		515,175.81
MONTGOMERY	MT	390005720	JUL - DEC	204,132.77	217,815.82	242,537.05	187,628.69	214,284.98	207,494.53		
			JAN - JUN	214,295.14	232,001.71	249,417.48	221,338.94	170,585.71	202,210.57		2,563,743.39
MONTGOMERY COUNTY GOVERNMENT	CST	290000135	JUL - DEC	58,876.18	65,462.34	73,645.68	64,452.89	60,703.11	59,987.85		
			JAN - JUN	60,015.96	61,162.25	67,128.13	53,361.74	59,442.34	65,035.07		749,273.54
MONTGOMERY COUNTY GOVERNMENT	CT	290000135	JUL - DEC	9,776.74	10,441.42	12,113.39	10,927.25	11,869.38			
			JAN - JUN	12,733.75	10,562.44	11,848.97	8,742.74	9,849.44	12,752.15		133,563.14
MONTICELLO	MT	390005730	JUL - DEC	60,066.66	94,698.21	105,283.04	89,433.96	79,175.00	70,314.32		
			JAN - JUN	97,784.97	86,555.77	92,955.38	64,938.61	86,998.92	84,998.48		1,013,194.32
MONTICELLO	MTART	390005730	JUL - DEC	0.00	1.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	23.62	0.00	0.00	37.23		61.85
MONTROSE	MT	390005740	JUL - DEC	3,279.25	2,701.44	4,302.97	8,367.19	9,945.26	3,233.77		
			JAN - JUN	3,570.30	2,711.15	5,515.84	4,820.35	4,028.16	6,496.97		58,972.65



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #									FY Total
MORGAN COUNTY GOVERNMENT	CST	290000137	JUL - DEC	65,724.38	70,881.67	73,450.85	70,677.39	64,140.87	66,888.88		
			JAN - JUN	70,133.39	69,600.99	81,548.77	56,958.68	63,171.68	65,515.39		818,692.94
MORGAN COUNTY GOVERNMENT	CT	290000137	JUL - DEC	14,611.58	8,308.63	10,353.39	11,640.78	10,376.05	14,716.36		
			JAN - JUN	13,095.12	13,144.95	14,374.92	12,091.74	13,196.00	8,198.51		144,108.03
MORRIS	MT	390005750	JUL - DEC	276,074.80	362,480.87	341,766.28	323,498.68	296,417.59	317,746.14		
			JAN - JUN	289,163.76	312,306.08	369,564.13	271,178.53	261,345.94	475,624.19		3,897,166.99
MORRISON	MT	390005760	JUL - DEC	33,242.29	39,656.89	37,020.03	39,133.77	32,209.29	36,013.42		
			JAN - JUN	38,266.50	34,871.35	37,887.01	33,408.09	32,366.86	35,335.40		429,410.90
MORRISONVILLE	MT	390005770	JUL - DEC	4,244.59	3,341.58	4,141.47	3,709.86	6,804.29	4,122.07		
			JAN - JUN	5,489.01	4,492.77	3,590.30	4,272.77	2,952.40	4,480.26		51,641.37
MORTON	MT	390005780	JUL - DEC	263,931.11	284,279.03	287,660.85	325,459.26	252,285.16	249,930.00		
			JAN - JUN	273,960.95	280,059.91	375,435.84	229,755.56	245,103.23	295,590.36		3,363,451.26
MORTON GROVE	HMR	390005790	JUL - DEC	192,164.52	190,847.77	194,889.83	189,417.14	187,292.44	177,551.45		
			JAN - JUN	203,794.31	195,288.44	210,822.62	158,084.59	140,035.54	174,035.54		2,214,609.65
MORTON GROVE	MT	390005790	JUL - DEC	299,346.86	287,277.25	292,808.36	271,193.22	301,052.22	280,760.86		
			JAN - JUN	309,972.93	299,767.63	310,410.84	231,582.73	227,539.72	303,423.57		3,415,136.19
MORTON GROVE	MTART	390005790	JUL - DEC	537.27	582.15	615.99	730.13	665.19	698.64		
			JAN - JUN	579.58	718.85	663.22	779.33	638.17	802.04		8,010.56
MOULTRIE COUNTY GOVERNMENT	CST	290000139	JUL - DEC	19,650.49	20,133.26	24,058.76	21,627.30	20,454.21	21,411.37		
			JAN - JUN	20,736.30	20,713.58	21,935.24	17,785.92	19,026.84	22,327.19		249,860.46
MOULTRIE COUNTY GOVERNMENT	CT	290000139	JUL - DEC	27,065.02	29,733.28	32,428.35	33,075.24	28,583.05	34,325.47		
			JAN - JUN	34,132.99	30,907.85	38,863.36	26,271.02	27,634.81	32,098.10		375,118.54
MOULTRIE COUNTY GOVERNMENT	CTPS	290000139	JUL - DEC	32,030.62	33,126.32	36,103.31	36,628.82	34,461.19	36,442.90		
			JAN - JUN	35,247.27	34,684.27	37,581.28	30,310.31	29,147.82	35,684.88		411,448.99
MOUND CITY	MT	390005800	JUL - DEC	524.72	5,749.53	1,978.19	2,311.54	2,111.82	5,079.72		
			JAN - JUN	2,631.65	3,826.70	2,335.83	2,502.39	3,385.54	2,375.98		34,813.61
MOUND STATION	MT	390005815	JUL - DEC	3.99	2.86	4.16	59.38	4.32	3.85		
			JAN - JUN	3.12	11.05	31.41	3.53	3.87	482.44		613.98
MOUNDS	MT	390005810	JUL - DEC	3,436.19	2,894.62	5,171.93	4,008.12	3,818.98	3,777.92		
			JAN - JUN	4,377.13	2,693.34	3,844.58	5,688.90	3,910.54	4,127.94		47,750.19
MOUNT AUBURN	MT	390005820	JUL - DEC	385.34	0.00	689.15	594.18	420.26	4,060.08		
			JAN - JUN	926.36	805.66	931.30	941.60	923.58	984.31		11,661.82
MOUNT CARMEL	MT	390005830	JUL - DEC	75,982.14	81,616.86	90,137.13	87,121.41	79,018.78	77,193.16		
			JAN - JUN	84,861.97	79,405.80	89,242.31	65,997.91	64,994.26	78,751.40		954,323.13
MOUNT CARMEL	MTART	390005830	JUL - DEC	33.79	34.09	33.79	33.79	33.79	33.79		
			JAN - JUN	33.79	33.79	33.79	20.99	20.99	8.86		355.25
MOUNT CARROLL	MT	390005840	JUL - DEC	14,939.48	19,145.98	19,717.82	16,320.31	18,017.19	18,261.39		
			JAN - JUN	17,125.10	17,169.80	20,058.19	13,968.64	14,021.87	18,027.61		207,043.38
MOUNT CLARE	MT	390005841	JUL - DEC	5,840.22	6,458.23	6,020.37	6,316.81	6,008.91	5,770.96		
			JAN - JUN	6,189.47	5,592.06	6,375.17	5,897.42	5,155.78	6,062.01		71,687.41
MOUNT ERIE	MT	390005843	JUL - DEC	324.47	182.45	249.25	168.45	149.94	202.72		
			JAN - JUN	156.95	179.82	112.48	152.28	90.40	85.13		2,054.34
MOUNT MORRIS	MT	390005850	JUL - DEC	10,162.48	10,317.42	10,198.46	12,421.28	10,159.61	9,830.19		
			JAN - JUN	9,993.20	9,653.60	10,843.04	10,746.32	8,659.23	9,750.71		122,735.54
MOUNT OLIVE	MT	390005860	JUL - DEC	8,484.53	9,236.28	9,504.82	7,971.73	9,136.00	7,624.10		
			JAN - JUN	7,252.55	8,077.82	9,435.68	6,849.98	11,001.68	8,889.51		103,464.68
MOUNT PROSPECT	HMR	390005870	JUL - DEC	359,515.09	371,302.18	378,987.70	372,075.72	418,345.95	388,814.49		
			JAN - JUN	402,076.51	390,786.96	465,772.77	335,471.65	290,373.42	369,880.58		4,543,403.02
MOUNT PROSPECT	MT	390005870	JUL - DEC	823,455.10	846,179.24	878,049.11	864,121.15	926,704.45	959,198.07		
			JAN - JUN	911,547.16	873,902.14	970,857.81	794,686.84	650,580.34	963,295.32		10,462,576.73
MOUNT PROSPECT	MTART	390005870	JUL - DEC	771.46	826.50	869.85	1,139.18	1,389.41	1,116.78		
			JAN - JUN	871.79	842.48	931.85	959.39	805.09	1,145.01		11,668.79
MOUNT PULASKI	MT	390005880	JUL - DEC	10,202.28	10,525.34	9,010.01	10,215.22	9,081.48	10,129.83		
			JAN - JUN	8,597.69	9,760.20	10,207.75	8,459.85	7,624.04	10,513.75		114,327.44
MOUNT STERLING	MT	390005890	JUL - DEC	28,288.10	27,073.13	28,810.00	28,327.81	24,762.71	28,904.58		
			JAN - JUN	31,439.28	31,246.49	29,119.21	24,562.40	27,852.92	27,852.92		333,857.36
MOUNT VERNON	HMR	390005900	JUL - DEC	301,337.93	302,855.17	318,839.78	303,505.35	298,145.08	317,049.56		
			JAN - JUN	272,788.62	297,492.65	379,094.14	244,906.39	261,558.29	321,907.51		3,619,480.47
MOUNT VERNON	MT	390005900	JUL - DEC	403,299.10	434,046.32	473,792.37	433,021.47	422,938.76			
			JAN - JUN	403,217.32	388,891.92	528,918.62	367,556.57	408,084.47	444,939.91		5,131,498.94

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
MOUNT VERNON	MTART	390005900	JUL - DEC	536.28	1,109.96	505.29	830.09	676.01	623.84		
			JAN - JUN	536.28	749.81	812.78	698.64	509.31	678.88		8,267.17
MOUNT ZION	MT	390005910	JUL - DEC	18,941.28	23,015.27	26,685.33	22,416.89	25,847.68	24,056.09		
			JAN - JUN	23,147.55	22,909.02	26,926.13	25,113.40	23,859.78	28,755.69		291,674.11
MOWEAQUA	MT	390005920	JUL - DEC	7,329.73	12,899.26	14,472.94	11,612.00	11,172.14	10,644.53		
			JAN - JUN	11,605.61	13,305.77	11,862.23	11,087.25	11,943.27	10,030.64		137,965.37
MUDDY	MT	390005926	JUL - DEC	11,369.81	22,943.77	28,436.86	23,138.29	16,649.77	15,226.04		
			JAN - JUN	18,475.98	18,509.14	14,082.65	15,980.52	26,269.64	17,488.78		228,571.25
MULBERRY GROVE	MT	390005930	JUL - DEC	1,974.21	2,289.67	2,626.14	2,446.55	2,196.39	2,051.38		
			JAN - JUN	1,841.54	2,270.62	2,001.18	2,038.08	1,900.39	1,918.97		25,555.12
MUNCIE	MT	390005938	JUL - DEC	2.95	4.05	4.34	8.79	5.89	5.88		
			JAN - JUN	41.16	3.05	291.59	32.65	11.89	42.48		454.72
MUNDELEIN	HMR	390005940	JUL - DEC	255,507.85	273,636.66	284,488.03	271,169.01	268,398.19	263,481.85		
			JAN - JUN	259,314.53	276,830.76	312,764.57	240,793.77	206,168.37	266,674.25		3,179,227.84
MUNDELEIN	MT	390005940	JUL - DEC	357,959.73	383,735.20	402,793.80	382,605.03	371,387.85	379,591.41		
			JAN - JUN	369,320.42	390,168.33	432,667.25	346,715.79	304,536.11	393,140.08		4,514,621.00
MURPHYSBORO	HMR	390005950	JUL - DEC	77,039.86	81,483.27	78,811.66	150,433.40	154,496.98	148,606.75		
			JAN - JUN	148,442.27	149,539.37	180,324.97	127,035.74	129,895.47	146,555.90		1,572,665.64
MURPHYSBORO	MT	390005950	JUL - DEC	110,233.62	114,383.30	111,390.40	109,433.56	108,540.88	105,595.93		
			JAN - JUN	109,527.69	106,243.17	133,947.91	95,294.33	96,274.11	106,634.59		1,307,499.49
MURRAYVILLE	MT	390005960	JUL - DEC	3,495.06	2,856.69	3,102.80	3,674.19	2,353.76	2,500.30		
			JAN - JUN	2,819.92	2,684.31	2,658.77	2,379.42	2,643.67	2,632.51		33,801.40
NAPERVILLE	MT	390005980	JUL - DEC	2,271,107.23	2,230,995.67	2,312,293.49	2,253,001.24	2,336,597.23	2,200,519.27		
			JAN - JUN	2,170,489.56	2,276,654.03	2,516,276.66	1,891,365.63	2,050,005.07	2,352,149.65		26,861,454.73
NAPERVILLE	MTART	390005980	JUL - DEC	5,520.25	5,750.22	7,255.35	8,439.40	8,475.63	6,707.66		
			JAN - JUN	7,137.67	6,639.92	7,374.12	6,970.57	7,136.49	7,010.39		84,417.67
NAPLATE	MT	390005970	JUL - DEC	1,534.07	1,416.20	1,685.47	1,415.68	2,608.76	1,732.89		
			JAN - JUN	1,807.47	1,330.57	2,168.83	1,569.79	1,990.40	1,695.00		20,955.13
NAPLES	MT	390005985	JUL - DEC	3.77	8.32	1.41	600.41	11.31	3.47		
			JAN - JUN	1.73	1.58	1.10	0.00	10.98	22.06		666.14
NASHVILLE	MT	390005990	JUL - DEC	63,742.39	80,215.10	127,354.04	88,767.78	74,587.12	79,701.67		
			JAN - JUN	81,974.77	85,791.04	100,190.10	74,643.48	79,583.49	98,090.10		1,034,641.08
NASON	MT	390005994	JUL - DEC	190.45	122.37	123.45	256.42	258.93	208.77		
			JAN - JUN	309.82	220.88	387.45	287.21	286.62	238.22		2,890.59
NAUVOO	HMR	390006000	JUL - DEC	2,773.99	3,916.18	5,829.22	7,122.74	3,770.45	3,577.88		
			JAN - JUN	5,430.94	2,283.19	1,772.25	1,785.75	1,267.38	1,882.29		41,412.26
NAUVOO	MT	390006000	JUL - DEC	5,009.79	8,376.72	9,261.92	12,496.72	6,599.08	6,652.06		
			JAN - JUN	10,792.79	5,716.12	4,066.42	4,328.45	3,131.62	4,349.99		80,781.68
NEBO	MT	390006010	JUL - DEC	195.48	549.26	284.26	36.24	112.96	451.28		
			JAN - JUN	72.46	407.77	181.53	79.78	271.02	343.19		2,985.23
NELSON	MT	390006015	JUL - DEC	145.65	180.02	141.49	155.07	185.93	174.26		
			JAN - JUN	182.74	130.37	130.05	135.36	150.96	401.37		2,113.27
NEOGA	MT	390006020	JUL - DEC	12,764.63	13,028.85	17,646.59	13,591.29	11,894.29	12,372.65		
			JAN - JUN	11,996.68	11,685.49	7,089.29	16,153.98	11,429.32	12,947.09		152,600.15
NEPONSET	MT	390006030	JUL - DEC	1,041.49	1,912.22	2,179.03	4,805.22	514.46	1,793.86		
			JAN - JUN	2,722.57	1,239.94	534.16	1,028.20	1,778.70	623.26		20,173.11
NEW ATHENS	MT	390006050	JUL - DEC	9,356.60	10,787.91	10,401.29	9,701.38	9,048.42	7,879.90		
			JAN - JUN	9,972.65	8,675.76	8,321.90	7,497.28	7,538.96	9,084.16		108,266.21
NEW BADEN	MT	390006060	JUL - DEC	20,340.82	30,611.12	30,301.25	25,571.90	25,699.99	24,263.29		
			JAN - JUN	25,543.12	23,953.58	27,039.43	19,151.28	22,421.36	22,842.86		299,520.00
NEW BADEN	NHMR	390006060	JUL - DEC	3,562.90	4,186.03	3,668.97	3,499.74	3,704.11	3,561.93		
			JAN - JUN	3,406.62	3,422.52	3,309.13	2,603.38	2,531.66	3,091.61		40,548.60
NEW BEDFORD	MT	390006065	JUL - DEC	0.00	2.42	3.02	2.72	0.00	5.99		
			JAN - JUN	3.16	0.00	3.19	0.00	2.89	8.62		32.01
NEW BERLIN	MT	390006070	JUL - DEC	5,476.73	5,027.14	9,446.69	7,728.91	3,338.52	8,953.09		
			JAN - JUN	6,702.09	7,512.31	7,457.43	6,936.37	6,317.35	6,014.53		80,911.16
NEW BOSTON	MT	390006080	JUL - DEC	779.71	3,952.71	2,530.76	3,778.11	2,560.68	1,288.38		
			JAN - JUN	4,944.57	2,395.78	2,642.19	1,661.32	2,452.02	2,698.70		31,684.93
NEW BURNSIDE	MT	390006083	JUL - DEC	168.30	109.82	94.58	99.55	92.88	89.80		
			JAN - JUN	87.07	167.88	71.37	5.85	34.30	3.78		1,025.18

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NEW CANTON	MT	390006090	JUL - DEC	142.70	174.43	272.97	117.09	175.97	725.07		
			JAN - JUN	629.53	477.58	645.01	766.57	976.91	613.38	5,717.21	
NEW DOUGLAS	MT	390006100	JUL - DEC	420.19	479.60	971.94	833.35	300.09	777.81		
			JAN - JUN	401.02	326.43	579.84	314.23	455.73	488.69	6,318.92	
NEW GRAND CHAIN	MT	390006115	JUL - DEC	417.47	362.25	1,090.61	854.91	386.05	304.15		
			JAN - JUN	462.85	304.64	359.06	260.51	475.91	161.90	5,440.31	
NEW HAVEN	MT	390006120	JUL - DEC	26.60	92.44	27.13	89.27	169.66	164.69		
			JAN - JUN	349.52	131.48	29.58	215.40	227.42	137.53	1,660.72	
NEW HOLLAND	MT	390006130	JUL - DEC	573.18	1,093.02	733.88	345.71	623.69	484.70		
			JAN - JUN	634.30	320.86	446.02	206.30	774.60	559.79	6,796.05	
NEW LENOX	HMR	390006140	JUL - DEC	200,271.30	222,774.69	227,883.97	201,599.01	208,510.28	221,147.85		
			JAN - JUN	216,902.95	249,019.35	294,783.84	188,559.56	178,869.23	223,683.89	2,634,005.92	
NEW LENOX	MT	390006140	JUL - DEC	280,318.42	306,379.71	313,261.93	273,454.05	283,313.05	304,445.69		
			JAN - JUN	296,568.30	337,136.69	396,399.30	277,764.88	258,400.13	326,486.67	3,653,928.82	
NEW MILLFORD	MT	390006153	JUL - DEC	1,594.44	1,333.83	2,625.39	2,153.21	1,818.66	2,192.32		
			JAN - JUN	1,852.80	1,498.76	1,712.18	1,506.71	1,534.44	1,772.63	21,595.37	
NEW MINDEN	MT	390006154	JUL - DEC	1,036.13	1,206.64	1,259.79	1,202.46	390.25	1,124.16		
			JAN - JUN	1,124.02	1,038.54	1,174.21	984.79	923.01	1,783.88	13,247.88	
NEW SALEM	MT	390006155	JUL - DEC	28.91	37.18	109.24	238.94	15.36	50.52		
			JAN - JUN	51.14	355.42	45.55	31.43	88.68	46.65	1,099.02	
NEWARK	MT	390006040	JUL - DEC	7,247.37	10,530.76	9,340.23	9,735.44	8,352.82	8,285.27		
			JAN - JUN	11,012.71	9,663.07	11,928.32	10,502.05	10,969.30	11,606.92	119,174.26	
NEWMAN	MT	390006150	JUL - DEC	2,291.85	2,130.85	2,430.08	1,958.54	2,030.48	2,030.48		
			JAN - JUN	2,021.37	1,849.47	2,139.02	1,814.88	1,864.39	2,099.42	24,908.85	
NEWTON	MT	390006160	JUL - DEC	52,501.26	53,181.01	62,642.38	53,658.98	48,670.04	51,608.46		
			JAN - JUN	54,439.04	55,019.60	65,674.86	53,938.23	53,333.76	57,443.07	662,110.69	
NIANTIC	MT	390006170	JUL - DEC	338.23	1,374.92	787.34	915.93	1,226.26	1,224.56		
			JAN - JUN	575.99	949.69	2,425.31	2,346.95	1,609.94	1,476.38	15,251.50	
NILES	HMR	390006180	JUL - DEC	681,863.45	724,549.19	768,128.27	726,254.48	745,462.58	715,037.13		
			JAN - JUN	689,340.32	776,841.48	1,000,813.31	576,953.80	574,193.13	680,118.23	8,659,555.37	
NILES	MT	390006180	JUL - DEC	1,065,378.28	1,110,265.90	1,175,997.73	1,123,698.63	1,172,031.69	1,096,976.74		
			JAN - JUN	1,081,020.25	1,151,373.41	1,433,571.95	952,235.34	956,136.34	1,086,863.32	13,405,549.58	
NILES	MTART	390006180	JUL - DEC	731.12	737.40	859.04	943.35	929.88	766.06		
			JAN - JUN	781.23	786.22	1,046.00	1,158.15	989.38	1,072.50	10,800.33	
NILWOOD	MT	390006190	JUL - DEC	14.65	12.91	42.20	17.80	10.64	19.85		
			JAN - JUN	11.20	12.31	18.81	15.64	36.38	3.94	216.33	
NOBLE	MT	390006200	JUL - DEC	1,523.24	3,058.31	2,389.76	2,758.88	1,647.52	2,756.53		
			JAN - JUN	2,334.66	1,992.96	2,515.98	957.66	2,022.85	897.05	24,855.40	
NOKOMIS	MT	390006210	JUL - DEC	21,126.01	13,935.26	16,513.14	16,342.31	16,903.07	17,137.36		
			JAN - JUN	17,146.94	16,059.02	21,437.84	17,150.71	15,609.49	16,988.85	206,350.00	
NORA	MT	390006220	JUL - DEC	110.03	125.78	136.05	183.63	274.07	187.48		
			JAN - JUN	114.11	165.64	96.68	82.91	92.09	108.88	1,677.35	
NORMAL	HMR	390006230	JUL - DEC	576,996.12	585,837.95	561,361.76	653,562.18	772,332.35	675,439.04		
			JAN - JUN	686,970.42	717,064.50	832,638.20	649,935.11	580,802.41	690,111.49	7,983,051.53	
NORMAL	MT	390006230	JUL - DEC	631,092.60	649,024.58	636,354.25	611,442.73	690,540.46	625,890.00		
			JAN - JUN	631,844.41	648,355.27	760,977.58	611,153.44	556,402.64	649,830.54	7,702,908.50	
NORMAL	MTART	390006230	JUL - DEC	600.24	552.28	615.99	695.67	655.35	626.79		
			JAN - JUN	24.60	1,208.36	627.80	783.27	900.36	1,218.22	8,508.93	
NORRIDGE	HMR	390006240	JUL - DEC	300,456.47	326,196.38	363,916.88	309,372.67	348,303.13	397,736.14		
			JAN - JUN	329,657.21	386,428.55	676,764.29	278,770.27	306,996.90	372,284.86	4,396,883.75	
NORRIDGE	MT	390006240	JUL - DEC	291,765.51	315,425.80	341,209.41	301,407.10	324,373.48	369,169.32		
			JAN - JUN	314,432.90	359,055.08	595,634.21	275,074.03	296,585.12	354,948.93	4,139,080.89	
NORRIDGE	MTART	390006240	JUL - DEC	65.93	75.51	74.88	94.20	62.45	40.35		
			JAN - JUN	42.41	50.10	32.48	50.20	0.00	0.00	588.51	
NORRIS	MT	390006250	JUL - DEC	825.65	636.83	1,574.12	1,770.56	1,067.24	1,605.29		
			JAN - JUN	994.41	2,034.69	3,585.84	4,277.72	2,709.43	1,935.01	23,016.79	
NORRIS CITY	MT	390006260	JUL - DEC	19,920.06	20,628.07	20,267.12	19,883.38	19,834.66	20,121.96		
			JAN - JUN	20,392.72	20,155.88	21,295.59	24,560.98	23,853.16	27,333.52	258,247.10	
NORTH AURORA	MT	390006270	JUL - DEC	251,008.35	271,053.22	320,411.89	323,749.64	265,196.69	271,816.99		
			JAN - JUN	246,447.55	288,800.08	331,087.46	256,168.38	285,403.04	323,327.63	3,434,470.92	

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NORTH AURORA	MTART	390006270	JUL - DEC	0.00	149.39	14.76	18.70	12.13	7.88		
			JAN - JUN	3.94	7.88	15.75	0.00	0.00	0.00		230.43
NORTH AURORA	NHMR	390006270	JUL - DEC	65,828.02	69,000.34	72,123.69	76,781.71	68,692.31	70,777.72		
			JAN - JUN	63,808.60	78,836.78	94,150.89	67,388.84	65,787.70	80,353.43		873,530.03
NORTH BARRINGTON	MT	390006279	JUL - DEC	4,264.72	5,568.85	6,193.06	8,971.77	5,283.47	6,960.67		
			JAN - JUN	5,022.79	3,504.98	4,208.21	1,491.90	2,306.63	2,877.65		56,654.70
NORTH CHICAGO	MT	390006290	JUL - DEC	262,517.34	232,301.08	197,511.82	297,505.55	168,716.92	220,445.31		
			JAN - JUN	301,477.21	178,886.25	268,308.93	208,215.19	246,435.49	226,882.88		2,809,203.97
NORTH CHICAGO	MTART	390006290	JUL - DEC	459.53	467.56	496.93	483.15	620.91	495.94		
			JAN - JUN	439.85	499.88	455.60	402.46	535.09	477.01		5,833.91
NORTH CITY	MT	390006310	JUL - DEC	931.53	216.96	190.86	215.17	719.24	440.79		
			JAN - JUN	203.65	298.22	282.37	178.87	220.45	169.58		4,067.69
NORTH HENDERSON	MT	390006325	JUL - DEC	20.24	12.70	98.40	19.67	17.15	82.47		
			JAN - JUN	115.17	18.48	139.78	13.96	24.92	10.44		573.38
NORTH PEKIN	MT	390006340	JUL - DEC	35,781.38	45,821.26	41,507.36	40,477.24	43,497.80	34,084.60		
			JAN - JUN	45,214.02	40,719.49	40,542.36	38,420.25	46,410.73	49,162.80		501,639.29
NORTH PEKIN	MTART	390006340	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	151.37	4.79	15.75	2.96		174.87
NORTH RIVERSIDE	MT	390006360	JUL - DEC	319,353.97	348,627.02	390,587.32	339,093.79	364,891.19	383,420.87		
			JAN - JUN	355,502.39	405,110.81	606,753.24	279,984.52	362,506.67	401,182.76		4,557,014.55
NORTH RIVERSIDE	NHMR	390006360	JUL - DEC	251,451.81	258,622.03	291,636.61	247,665.85	262,010.99	303,550.15		
			JAN - JUN	269,005.67	317,067.38	501,787.15	205,399.74	268,767.14	310,552.04		3,487,516.56
NORTH UTICA	MT	390006370	JUL - DEC	13,132.80	15,625.20	15,686.41	18,097.66	15,442.53	16,626.85		
			JAN - JUN	18,782.75	12,507.47	15,271.19	13,321.94	17,955.56	14,728.68		187,179.04
NORTHBROOK	HMR	390006280	JUL - DEC	359,897.81	379,083.81	408,594.46	362,706.85	367,480.74	400,686.43		
			JAN - JUN	373,867.34	405,377.82	581,142.87	328,159.96	300,353.55	403,116.88		4,670,468.52
NORTHBROOK	MT	390006280	JUL - DEC	653,913.20	699,293.24	744,519.11	675,967.57	673,128.83	717,670.64		
			JAN - JUN	681,982.30	739,919.82	964,630.15	613,964.86	585,019.21	739,438.38		8,489,447.31
NORTHBROOK	MTART	390006280	JUL - DEC	1,011.54	964.73	1,478.00	1,557.71	1,421.68	1,136.52		
			JAN - JUN	998.77	1,105.01	1,272.34	1,119.78	966.30	898.17		13,930.55
NORTHFIELD	MT	390006320	JUL - DEC	117,557.00	142,814.69	137,695.66	147,612.26	137,321.67	113,328.98		
			JAN - JUN	137,648.26	170,932.38	165,274.84	104,809.69	140,367.59	152,307.23		1,667,670.25
NORTHFIELD	MTART	390006320	JUL - DEC	0.00	926.93	1,229.01	1,293.96	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		3,449.90
NORTHLAKE	HMR	390006330	JUL - DEC	173,605.13	189,262.12	188,631.19	198,919.22	185,135.95	186,721.21		
			JAN - JUN	210,907.24	188,393.74	203,062.33	164,849.70	157,228.34	202,523.61		2,249,239.78
NORTHLAKE	MT	390006330	JUL - DEC	233,056.21	257,197.06	276,928.62	275,352.38	259,470.87	257,004.87		
			JAN - JUN	279,593.70	261,497.46	276,201.54	235,505.31	233,997.76	285,684.37		3,131,490.15
NORWOOD	MT	390006372	JUL - DEC	76.61	66.84	65.71	67.17	80.06	55.75		
			JAN - JUN	49.96	52.22	85.66	76.34	85.52	86.22		848.06
OAK BROOK	MT	390006378	JUL - DEC	799,993.93	858,726.16	841,099.44	930,820.78	951,034.58	884,062.22		
			JAN - JUN	895,308.39	956,492.61	1,477,681.73	666,929.99	695,977.08	871,619.56		10,829,746.47
OAK BROOK	NHMR	390006378	JUL - DEC	363,570.59	380,668.93	391,573.31	402,645.18	402,127.02	395,268.60		
			JAN - JUN	400,224.44	445,275.76	672,765.20	286,122.48	305,328.97	390,790.69		4,836,361.17
OAK FOREST	MT	390006380	JUL - DEC	148,768.26	150,969.13	160,604.41	149,352.54	146,013.13	152,260.44		
			JAN - JUN	153,301.39	145,816.49	172,556.27	120,692.61	117,544.30	147,510.73		1,765,389.70
OAK GROVE	MT	390006395	JUL - DEC	1,210.00	1,277.88	1,200.33	1,190.67	1,228.49	1,176.63		
			JAN - JUN	1,193.56	1,129.82	1,176.43	1,085.61	969.60	1,244.87		14,083.89
OAK LAWN	HMR	390006400	JUL - DEC	203,400.13	210,934.53	217,629.65	201,573.22	199,133.40	198,930.43		
			JAN - JUN	211,728.18	205,797.08	256,266.93	173,457.11	181,518.38	219,786.73		2,480,155.77
OAK LAWN	MT	390006400	JUL - DEC	783,630.60	815,743.15	922,438.30	821,469.73	812,816.57	786,696.38		
			JAN - JUN	798,345.10	792,012.48	901,989.00	659,255.54	802,912.20	895,099.78		9,792,408.83
OAK LAWN	MTART	390006400	JUL - DEC	3,471.56	3,664.39	4,561.81	5,388.21	5,239.55	4,294.77		
			JAN - JUN	4,664.04	4,399.44	4,257.79	4,194.76	4,224.11	5,218.44		53,578.87
OAK PARK	HMR	390006410	JUL - DEC	219,233.63	182,136.73	195,348.65	174,847.40	183,312.21	168,688.55		
			JAN - JUN	184,619.29	184,074.02	212,435.47	165,368.12	163,042.40	189,613.38		2,222,719.85
OAK PARK	MT	390006410	JUL - DEC	315,588.24	275,246.26	296,164.24	259,618.19	272,588.34	255,957.73		
			JAN - JUN	265,264.92	278,831.55	305,001.48	243,907.74	247,192.11	295,144.18		3,310,504.98
OAKBROOK TERRACE	HMR	390006375	JUL - DEC	126,555.93	127,451.11	128,936.50	129,490.20	116,683.00	115,778.60		
			JAN - JUN	124,979.16	120,228.32	150,272.52	135,882.51	114,882.79	117,621.46		1,508,762.10

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
OAKBROOK TERRACE	MT	390006375	JUL - DEC	138,478.09	130,527.11	133,120.05	163,152.68	122,300.25	124,608.51	
			JAN - JUN	129,623.51	123,242.71	156,615.02	168,751.75	124,013.95	125,929.68	1,640,363.31
OAKDALE	MT	390006377	JUL - DEC	693.43	550.62	423.85	588.68	370.94	688.06	
			JAN - JUN	543.34	626.72	715.60	330.21	422.16	409.31	6,362.92
OAKFORD	MT	390006379	JUL - DEC	211.14	208.58	204.43	202.48	176.53	249.83	
			JAN - JUN	229.45	255.44	348.07	154.63	171.65	254.34	2,666.57
OAKLAND	MT	390006397	JUL - DEC	5,281.28	4,748.69	5,182.86	5,772.20	5,515.99	5,279.92	
			JAN - JUN	4,520.21	5,433.61	5,063.24	4,298.67	3,841.22	5,448.63	60,386.52
OAKWOOD	MT	390006420	JUL - DEC	11,634.56	12,020.97	12,182.81	12,306.62	13,300.23	12,912.63	
			JAN - JUN	12,942.77	12,227.73	13,600.65	12,409.91	9,783.14	12,726.03	148,048.05
OAKWOOD	NHMR	390006420	JUL - DEC	10,396.92	10,937.11	10,954.60	11,434.36	11,053.05	10,313.40	
			JAN - JUN	11,066.08	10,346.41	10,909.97	9,980.84	7,996.42	10,538.64	125,927.80
OAKWOOD HILLS	MT	380006425	JUL - DEC	506.32	408.78	545.49	978.58	605.51	195.74	
			JAN - JUN	226.10	289.80	164.12	443.82	126.98	150.87	4,642.11
OBLONG	MT	390006430	JUL - DEC	10,584.34	8,986.57	10,961.41	9,910.82	11,100.60	11,437.06	
			JAN - JUN	10,077.61	11,754.75	11,558.79	9,490.68	11,519.42	12,339.57	129,721.62
OCONEE	MT	390006435	JUL - DEC	246.03	294.28	313.91	289.79	280.90	328.51	
			JAN - JUN	350.68	243.43	333.98	222.75	216.50	216.42	3,337.18
ODELL	MT	390006440	JUL - DEC	3,438.71	3,862.96	3,371.40	4,276.03	3,484.86	3,803.99	
			JAN - JUN	3,825.36	3,221.30	3,791.68	3,125.76	3,004.62	3,871.62	43,078.29
ODIN	MT	390006450	JUL - DEC	4,823.74	5,897.95	5,093.39	3,531.91	3,420.17	3,372.91	
			JAN - JUN	3,460.11	2,907.92	2,404.21	2,975.93	2,610.74	3,191.77	43,690.75
OFALLON	MT	390006460	JUL - DEC	518,024.85	551,415.18	572,061.89	549,720.95	512,270.04	495,807.17	
			JAN - JUN	509,809.55	534,968.97	574,219.50	457,007.55	529,645.86	573,233.50	6,378,185.01
OFALLON	NHMR	390006460	JUL - DEC	137,205.91	140,468.16	135,457.90	136,318.59	126,047.55	127,986.36	
			JAN - JUN	132,731.86	137,837.57	161,446.96	116,208.58	117,445.02	136,364.10	1,605,518.56
OGDEN	MT	390006470	JUL - DEC	2,955.19	4,797.60	4,671.01	3,397.08	2,690.54	2,301.67	
			JAN - JUN	3,197.31	2,259.60	2,825.06	2,175.04	3,883.88	3,930.22	39,084.20
OGLE COUNTY GOVERNMENT	CST	290000141	JUL - DEC	53,687.46	62,351.29	72,236.66	65,735.29	62,965.34	62,181.83	
			JAN - JUN	61,946.15	60,790.63	66,584.97	56,483.60	56,764.19	68,674.80	750,402.21
OGLE COUNTY GOVERNMENT	CT	290000141	JUL - DEC	16,544.90	20,133.03	30,922.59	23,361.42	21,703.60	26,193.10	
			JAN - JUN	20,581.51	22,860.76	43,431.52	30,112.60	33,369.04	36,952.86	326,166.93
OGLESBY	MT	390006480	JUL - DEC	17,429.22	26,650.08	24,923.51	27,794.66	34,122.57	23,672.63	
			JAN - JUN	25,725.12	22,088.01	24,975.80	25,683.18	18,310.28	23,573.94	294,949.00
OHIO	MT	390006490	JUL - DEC	1,583.02	2,021.08	2,826.93	2,834.72	1,747.96	1,789.35	
			JAN - JUN	2,133.73	1,729.66	2,087.52	1,619.23	1,589.04	1,678.01	23,640.25
OHLMAN	MT	390006492	JUL - DEC	0.00	0.00	74.88	0.00	0.00	72.16	
			JAN - JUN	0.00	0.00	50.79	8.11	104.70	12.96	323.60
OKAWVILLE	MT	390006500	JUL - DEC	24,065.92	21,627.22	25,178.16	23,246.04	21,057.23	21,656.23	
			JAN - JUN	20,162.74	18,964.47	25,540.20	16,366.43	15,196.89	19,743.21	252,804.74
OLD MILL CREEK	MT	390006501	JUL - DEC	114.82	14.91	79.12	293.40	10.42	540.26	
			JAN - JUN	2.04	0.00	313.73	13.82	1,208.19	340.11	2,930.82
OLD RIPLEY	MT	390006505	JUL - DEC	1.96	0.00	1.96	0.00	1.40	0.00	
			JAN - JUN	2.20	0.00	5.82	1.09	0.00	0.00	14.43
OLD SHAWNEETOWN	MT	390006506	JUL - DEC	336.96	422.56	596.48	993.92	521.52	422.24	
			JAN - JUN	366.24	133.86	398.73	187.67	142.36	229.57	4,752.11
OLMSTED	MT	390006510	JUL - DEC	1,011.35	997.44	1,296.45	1,362.88	1,113.05	1,047.76	
			JAN - JUN	1,791.39	1,699.19	908.12	1,050.36	3,233.44	957.14	16,468.57
OLNEY	MT	390006520	JUL - DEC	128,497.67	128,950.72	131,387.44	124,279.84	127,268.59	121,057.54	
			JAN - JUN	128,978.85	134,438.50	150,975.34	123,789.46	114,187.25	136,975.35	1,550,786.55
OLYMPIA FIELDS	MT	390006525	JUL - DEC	61,593.96	60,721.43	67,357.80	61,523.59	56,271.58	56,771.16	
			JAN - JUN	56,243.89	56,363.70	63,500.14	49,711.52	51,104.05	60,449.96	701,612.78
OMAHA	MT	390006530	JUL - DEC	4,476.76	4,117.22	3,661.31	2,850.08	2,549.97	4,549.69	
			JAN - JUN	3,432.55	2,256.27	3,028.73	2,286.67	3,615.76	3,045.76	40,107.77
ONARGA	MT	390006540	JUL - DEC	8,492.72	8,035.45	6,799.37	6,882.02	6,909.06	6,827.15	
			JAN - JUN	7,101.17	6,402.09	6,487.90	5,462.83	4,923.14	6,882.03	81,204.93
ONEIDA	MT	390006550	JUL - DEC	1,666.69	1,800.24	1,929.73	1,657.84	1,327.93	1,789.71	
			JAN - JUN	1,737.40	1,959.98	1,556.30	1,886.28	1,450.36	1,390.08	20,152.54
OQUAWKA	MT	390006560	JUL - DEC	4,145.45	4,645.21	4,927.64	6,746.89	5,396.96	3,757.56	
			JAN - JUN	3,705.20	3,982.92	3,769.22	4,130.43	4,332.10	4,985.36	54,524.94

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
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Local Government	Tax	Vendor #									FY Total
ORANGEVILLE	MT	390006570	JUL - DEC	8,011.31	5,498.30	6,155.21	6,928.76	5,024.40	5,318.05		
			JAN - JUN	8,160.05	6,067.17	6,522.04	5,132.73	4,981.49	6,738.67		74,538.18
OREANA	MT	390006578	JUL - DEC	4,221.54	2,111.13	3,074.36	5,291.58	3,505.57	2,548.09		
			JAN - JUN	4,100.74	2,512.43	2,927.22	1,872.43	3,555.75	3,150.31		38,871.15
OREGON	MT	390006580	JUL - DEC	71,986.54	47,655.23	61,992.74	47,585.68	45,120.77	46,699.58		
			JAN - JUN	43,298.73	45,310.49	46,775.60	40,960.43	40,248.97	47,950.78		585,585.54
ORIENT	MT	390006590	JUL - DEC	152.71	132.34	466.71	136.83	156.83	207.70		
			JAN - JUN	3.42	26.24	204.85	4.02	216.07	97.16		1,804.88
ORION	MT	390006600	JUL - DEC	11,300.54	12,622.82	12,869.61	13,718.12	12,161.32	12,055.80		
			JAN - JUN	14,010.16	12,492.61	13,116.49	10,734.08	11,423.26	11,270.45		147,775.26
ORLAND HILLS	MT	390006605	JUL - DEC	100,881.04	111,353.71	111,224.53	108,038.74	113,191.97	97,962.26		
			JAN - JUN	102,636.34	112,886.40	131,655.48	94,868.18	88,012.50	105,342.65		1,278,053.80
ORLAND HILLS	MTART	390006605	JUL - DEC	1,103.07	1,242.14	1,625.57	1,723.12	1,780.06	1,338.79		
			JAN - JUN	1,384.43	1,300.85	1,264.45	1,348.07	1,321.00	1,609.95		17,041.50
ORLAND HILLS	NHMR	390006605	JUL - DEC	48,990.13	55,204.48	56,291.58	53,846.00	57,423.43	47,846.87		
			JAN - JUN	50,502.49	60,173.51	71,683.24	43,245.97	41,779.06	51,408.70		638,395.46
ORLAND PARK	HMR	390006610	JUL - DEC	714,645.68	730,642.46	790,941.33	717,520.76	749,017.04	781,058.23		
			JAN - JUN	725,349.65	836,924.44	1,276,975.58	586,407.03	630,330.73	792,356.99		9,332,169.92
ORLAND PARK	MT	390006610	JUL - DEC	1,327,299.13	1,378,224.09	1,556,292.53	1,380,210.05	1,432,572.30	1,418,369.46		
			JAN - JUN	1,365,466.48	1,531,751.99	2,122,049.35	1,106,090.61	1,273,803.46	1,517,455.21		17,409,584.66
ORLAND PARK	MTART	390006610	JUL - DEC	1,935.53	2,281.19	2,699.07	2,785.24	3,113.41	2,384.53		
			JAN - JUN	2,379.34	2,443.03	2,541.73	2,675.46	2,643.41	2,554.72		30,436.66
OSWEGO	HMR	390006620	JUL - DEC	0.00	0.00	0.00	125,799.22	131,757.21	132,757.60		
			JAN - JUN	132,611.87	149,994.71	191,708.05	112,154.00	115,440.43	144,305.26		1,236,499.35
OSWEGO	MT	390006620	JUL - DEC	381,475.02	390,705.44	441,971.82	388,288.90	387,693.03	397,398.12		
			JAN - JUN	394,422.46	432,465.41	522,683.80	349,668.77	363,505.06	426,993.95		4,877,271.78
OTTAWA	MT	390006630	JUL - DEC	311,424.70	323,107.45	345,107.41	324,476.85	321,438.46	300,629.56		
			JAN - JUN	318,238.20	315,976.96	344,920.33	277,708.72	304,571.55	329,469.08		3,817,069.27
OTTAWA	NHMR	390006630	JUL - DEC	93,148.09	97,912.64	95,302.05	94,743.84	93,559.32	90,196.35		
			JAN - JUN	93,921.41	95,728.03	104,050.93	77,471.30	79,125.21	95,735.23		1,110,894.40
OTTERVILLE	MT	390006635	JUL - DEC	0.00	7.87	2.26	8.63	4.06	4.09		
			JAN - JUN	29.91	171.64	8.60	6.43	13.98	4.71		262.18
OWANECO	MT	390006640	JUL - DEC	105.35	107.92	97.01	67.68	93.92	114.98		
			JAN - JUN	201.80	144.62	82.86	43.14	76.64	61.59		1,197.51
PALATINE	HMR	390006650	JUL - DEC	333,947.39	359,167.03	365,650.33	346,941.22	356,254.60	358,559.73		
			JAN - JUN	346,534.51	346,661.26	405,304.77	318,710.05	260,780.60	339,478.93		4,138,020.42
PALATINE	MT	390006650	JUL - DEC	576,757.72	629,501.30	655,047.54	601,563.66	599,137.32	602,365.25		
			JAN - JUN	593,291.08	601,203.44	662,730.55	541,699.50	548,920.66	633,049.94		7,245,267.96
PALATINE	MTART	390006650	JUL - DEC	354.24	391.54	546.06	508.77	487.08	147.60		
			JAN - JUN	549.96	467.51	379.02	299.75	334.71	429.89		4,896.13
PALESTINE	MT	390006660	JUL - DEC	4,571.16	3,692.44	4,200.50	4,457.59	4,485.92	4,640.95		
			JAN - JUN	3,837.81	3,719.34	4,994.62	4,200.68	4,104.31	4,289.19		51,194.51
PALMER	MT	390006670	JUL - DEC	64.92	48.80	46.79	414.99	43.52	40.54		
			JAN - JUN	47.53	38.09	41.28	27.87	33.01	36.66		884.00
PALMYRA	MT	390006680	JUL - DEC	12,545.03	18,264.15	14,835.72	13,455.53	19,637.61	17,669.80		
			JAN - JUN	14,201.41	14,962.03	12,226.93	15,056.34	20,082.79	15,153.90		188,091.24
PALOS HEIGHTS	MT	390006687	JUL - DEC	95,352.15	93,538.88	100,494.95	89,344.76	89,128.57	92,298.51		
			JAN - JUN	89,817.24	119,020.46	112,667.95	79,576.49	84,328.91	100,061.96		1,145,630.83
PALOS HEIGHTS	MTART	390006687	JUL - DEC	24.60	21.96	23.62	37.23	73.80	57.97		
			JAN - JUN	52.15	77.74	104.31	74.78	44.28	71.95		664.39
PALOS HILLS	MT	390006688	JUL - DEC	51,846.76	58,945.75	60,996.90	58,694.22	74,604.89	52,798.23		
			JAN - JUN	54,313.25	50,030.88	47,072.52	75,538.62	40,189.40	56,498.37		681,529.79
PALOS PARK	MT	390006690	JUL - DEC	52,758.92	54,432.90	59,326.92	51,311.13	51,058.63	55,259.18		
			JAN - JUN	53,343.87	53,563.71	63,969.33	52,262.30	49,085.69	61,133.88		657,506.46
PALOS PARK	NHMR	390006690	JUL - DEC	12,269.83	14,800.36	15,404.54	13,966.17	13,882.48	13,881.40		
			JAN - JUN	13,572.85	14,671.53	16,994.12	13,740.77	12,317.21	17,024.68		172,525.94
PANA	MT	390006700	JUL - DEC	56,522.07	62,796.75	69,556.65	61,555.29	56,765.58	55,872.25		
			JAN - JUN	57,032.64	60,053.58	63,642.01	48,685.99	56,897.66	61,801.58		711,182.05
PANA	MTART	390006700	JUL - DEC	0.00	0.00	0.00	12.80	11.81	12.78		
			JAN - JUN	4.92	9.84	13.78	1.97	13.78	30.53		112.21

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #									FY Total
PANAMA	MT	390006710	JUL - DEC	370.42	369.95	392.81	429.34	418.88	378.10		
			JAN - JUN	416.09	373.09	369.33	445.64	472.62	409.47		4,845.74
PANOLA	MT	390006713	JUL - DEC	3.16	1.97	2.93	2.93	0.00	95.22		
			JAN - JUN	1.98	1.41	0.00	3.18	2.22	133.11		248.11
PAPINEAU	MT	390006715	JUL - DEC	460.46	38.25	456.26	0.00	0.00	378.83		
			JAN - JUN	9.32	9.02	531.11	8.06	10.58	410.14		2,312.03
PARIS	MT	390006720	JUL - DEC	106,363.83	112,931.47	118,025.75	114,511.13	107,702.89	101,618.81		
			JAN - JUN	107,455.98	112,566.63	129,793.08	96,539.93	101,652.26	114,632.81		1,323,794.57
PARIS	MTART	390006720	JUL - DEC	16.73	24.87	11.81	16.73	19.68	8.03		
			JAN - JUN	20.33	12.80	18.70	0.00	7.88	681.92		839.48
PARIS	NHMR	390006720	JUL - DEC	35,486.70	35,822.50	35,317.05	35,888.28	33,231.33	34,086.47		
			JAN - JUN	32,957.73	37,413.27	41,310.81	31,243.99	32,886.43	37,340.49		422,985.05
PARK CITY	HMR	390006725	JUL - DEC	21,420.94	26,022.84	23,455.06	24,497.69	17,101.10	25,534.31		
			JAN - JUN	21,466.64	24,795.82	59,934.88	17,360.90	19,105.56	23,123.53		303,819.27
PARK CITY	MT	390006725	JUL - DEC	26,770.43	34,771.21	30,817.09	30,564.70	23,257.86	32,703.53		
			JAN - JUN	29,544.96	31,648.96	62,159.30	22,700.58	24,894.33	29,627.06		379,460.01
PARK CITY	MTART	390006725	JUL - DEC	0.00	1.48	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00		1.48
PARK FOREST	MT	390006730	JUL - DEC	29,266.80	23,576.46	27,122.71	25,153.20	26,038.85	26,453.07		
			JAN - JUN	26,307.21	24,481.25	28,126.66	24,373.35	19,458.87	32,162.31		312,520.74
PARK RIDGE	HMR	390006740	JUL - DEC	114,160.27	122,560.91	128,850.51	119,440.81	131,659.03	112,423.44		
			JAN - JUN	127,120.78	128,473.85	140,903.65	106,306.73	108,037.46	127,927.53		1,467,864.97
PARK RIDGE	MT	390006740	JUL - DEC	264,050.70	273,912.79	280,800.67	254,718.02	272,036.05	252,362.39		
			JAN - JUN	261,661.25	282,771.60	291,086.88	221,759.12	240,950.47	291,797.77		3,187,907.71
PARK RIDGE	MTART	390006740	JUL - DEC	1,046.00	1,175.72	1,523.24	1,575.39	1,538.98	1,132.59		
			JAN - JUN	1,046.98	843.29	1,211.31	1,344.15	1,075.57	1,177.79		14,691.01
PARKERSBURG	MT	390006726	JUL - DEC	9.35	17.07	21.27	240.81	2.13	74.45		
			JAN - JUN	121.82	369.98	60.04	212.53	15.38	51.56		1,196.39
PATOKA	MT	390006750	JUL - DEC	2,701.06	3,257.22	2,598.54	3,603.71	2,357.27	2,307.79		
			JAN - JUN	2,639.01	2,284.86	2,298.32	1,879.85	1,978.04	2,254.64		30,160.31
PAW PAW	MT	390006770	JUL - DEC	3,196.77	3,206.27	3,664.91	3,420.92	3,154.43	3,233.28		
			JAN - JUN	3,263.81	2,888.15	3,143.98	2,566.40	2,514.67	3,304.94		37,558.53
PAWNEE	MT	390006760	JUL - DEC	11,033.38	11,153.59	10,981.57	11,336.79	11,830.14	14,027.11		
			JAN - JUN	13,323.41	10,827.76	10,979.78	9,298.28	8,852.05	10,855.35		134,499.21
PAXTON	MT	390006780	JUL - DEC	39,650.48	37,015.48	44,061.42	45,565.08	35,958.96	40,840.35		
			JAN - JUN	41,375.61	38,662.37	48,742.93	33,600.03	35,676.64	43,251.46		484,400.81
PAYSON	MT	390006790	JUL - DEC	1,922.91	1,281.92	1,302.13	4,876.57	1,565.05	2,797.48		
			JAN - JUN	1,989.80	1,337.35	1,561.66	1,336.66	1,702.43	2,224.28		23,898.24
PEARL	MT	390006800	JUL - DEC	866.13	848.30	1,237.14	1,024.95	848.56	932.52		
			JAN - JUN	968.71	1,038.25	730.28	700.40	1,027.09	698.39		10,920.72
PEARL CITY	MT	390006810	JUL - DEC	6,731.64	8,416.93	9,760.89	7,268.58	7,286.95	11,577.31		
			JAN - JUN	10,791.57	8,791.51	8,860.64	7,949.62	9,467.82	14,984.93		111,888.39
PECATONICA	MT	390006830	JUL - DEC	11,087.09	12,146.91	11,324.74	12,214.52	12,063.48	9,422.38		
			JAN - JUN	11,985.81	10,133.59	11,329.34	8,739.48	10,519.55	10,126.48		131,093.37
PEKIN	HMR	390006840	JUL - DEC	337,533.53	349,399.47	332,330.40	332,525.77	319,902.82	325,013.72		
			JAN - JUN	324,454.47	344,217.23	408,103.61	288,933.80	291,301.13	342,267.44		3,995,983.39
PEKIN	MT	390006840	JUL - DEC	428,400.31	445,534.04	454,839.08	438,944.54	414,120.46	425,065.41		
			JAN - JUN	426,344.50	439,205.71	499,266.16	392,021.19	401,999.43	453,767.42		5,219,508.25
PEORIA	HMR	390006850	JUL - DEC	1,583,160.84	1,770,022.54	1,872,397.01	1,740,082.63	1,773,891.33	1,807,431.56		
			JAN - JUN	1,751,981.82	1,934,460.85	2,650,594.06	1,629,462.68	1,607,546.80	1,937,244.07		22,058,276.19
PEORIA	MT	390006850	JUL - DEC	1,518,750.36	1,749,218.28	1,863,201.45	1,702,228.63	1,731,167.66	1,711,584.62		
			JAN - JUN	1,706,358.20	2,027,993.06	2,375,312.78	1,552,388.17	1,619,424.79	1,857,436.21		21,415,064.21
PEORIA	MTART	390006850	JUL - DEC	6,463.85	6,331.62	7,442.00	8,328.77	8,128.83	10,630.94		
			JAN - JUN	3,056.84	10,803.42	6,925.44	7,166.30	7,189.11	8,728.52		91,195.64
PEORIA COUNTY GOVERNMENT	CST	290000143	JUL - DEC	390,361.01	441,602.49	482,730.19	435,472.74	442,112.39	437,279.04		
			JAN - JUN	428,947.06	453,782.24	585,834.92	378,660.75	407,762.54	463,311.49		5,347,856.86
PEORIA COUNTY GOVERNMENT	CT	290000143	JUL - DEC	109,943.56	121,483.08	122,934.01	112,512.78	104,754.88	108,389.28		
			JAN - JUN	100,547.91	98,389.78	124,138.48	79,879.02	98,728.22	103,334.60		1,285,035.60
PEORIA COUNTY GOVERNMENT	CTART	290000143	JUL - DEC	1,272.04	1,384.76	1,671.88	2,039.32	2,017.34	1,654.24		
			JAN - JUN	1,883.46	1,425.90	1,312.52	1,437.66	1,550.36	0.00		17,649.48

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #								FY Total
PEORIA COUNTY GOVERNMENT	CTPS	290000143	JUL - DEC	667,013.58	732,884.06	763,845.89	718,281.17	728,089.55	741,007.54	
			JAN - JUN	722,806.81	780,037.06	1,033,709.70	651,767.65	651,381.69	784,956.94	8,975,781.64
PEORIA HEIGHTS	HMR	390006860	JUL - DEC	37,425.08	41,317.85	45,887.95	44,607.48	42,046.96	40,907.45	
			JAN - JUN	38,340.61	39,273.04	47,712.76	36,111.40	35,303.59	46,444.06	495,378.23
PEORIA HEIGHTS	MT	390006860	JUL - DEC	60,767.08	69,684.76	74,084.66	69,608.10	64,208.14	63,225.61	
			JAN - JUN	57,624.62	63,854.48	75,168.00	57,613.13	54,478.09	72,316.08	782,632.75
PEOTONE	MT	390006870	JUL - DEC	39,055.00	53,698.81	72,480.25	55,710.98	55,076.97	47,250.96	
			JAN - JUN	54,692.99	53,259.69	56,437.22	47,464.05	59,767.65	55,951.41	650,845.98
PEOTONE	MTART	390006870	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	4.08	0.00	0.00	0.00	4.08
PERCY	MT	390006880	JUL - DEC	2,550.62	3,843.27	4,261.65	3,067.20	2,781.12	1,953.90	
			JAN - JUN	3,173.30	3,082.90	2,330.95	2,700.17	4,030.64	3,163.82	36,939.54
PERRY	MT	390006890	JUL - DEC	3,433.50	2,526.23	2,299.37	2,385.80	2,461.08	2,186.08	
			JAN - JUN	2,478.55	2,059.31	2,579.01	1,716.02	1,768.59	3,166.79	29,060.33
PERRY COUNTY GOVERNMENT	CST	290000145	JUL - DEC	22,683.55	27,834.18	31,355.22	29,968.90	25,985.72	31,027.61	
			JAN - JUN	26,394.26	27,365.98	34,522.15	23,935.61	24,788.26	26,934.10	332,795.54
PERRY COUNTY GOVERNMENT	CT	290000145	JUL - DEC	4,475.60	7,250.17	8,280.85	8,682.01	8,442.95	8,579.10	
			JAN - JUN	6,628.61	10,122.95	16,126.07	11,305.68	5,289.40	8,131.48	103,314.87
PERRY COUNTY GOVERNMENT	CTPS	290000145	JUL - DEC	43,091.32	47,470.18	52,174.30	52,068.36	44,867.63	54,965.05	
			JAN - JUN	46,152.70	47,899.53	64,189.01	43,947.87	43,650.20	49,496.95	589,973.10
PERU	HMR	390006900	JUL - DEC	148,189.19	149,302.11	150,806.21	171,154.51	123,106.87	147,757.39	
			JAN - JUN	167,652.04	144,984.18	202,622.90	123,055.60	149,350.26	129,841.43	1,807,822.69
PERU	MT	390006900	JUL - DEC	407,031.43	421,287.32	446,496.54	467,485.81	373,629.89	416,701.07	
			JAN - JUN	411,214.08	465,732.82	542,082.36	365,255.32	427,807.79	396,599.32	5,141,323.75
PESOTUM	MT	390006910	JUL - DEC	771.84	636.84	845.81	687.89	144.80	120.79	
			JAN - JUN	129.55	144.25	372.88	168.23	118.13	111.90	4,252.91
PETERSBURG	MT	390006920	JUL - DEC	25,103.88	31,174.79	30,318.32	28,588.20	25,501.47	27,917.10	
			JAN - JUN	28,125.22	24,558.05	26,794.63	24,933.70	22,685.72	25,330.67	321,031.75
PHILLIPSTOWN	MT	390006928	JUL - DEC	0.00	0.00	0.00	0.00	2.20	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	2.20
PHILO	MT	390006930	JUL - DEC	4,747.70	5,808.37	4,387.24	4,378.97	6,100.50	5,106.02	
			JAN - JUN	7,919.28	4,759.01	8,069.83	7,118.34	6,341.96	6,367.76	71,104.98
PHOENIX	MT	390006940	JUL - DEC	2,086.05	2,005.92	1,652.87	1,709.87	1,586.63	1,668.95	
			JAN - JUN	1,578.01	1,530.25	1,525.96	1,569.98	1,532.44	1,678.10	20,125.03
PIATT COUNTY GOVERNMENT	CST	290000147	JUL - DEC	17,196.11	25,940.11	29,566.55	24,231.90	21,263.19	21,222.24	
			JAN - JUN	28,443.92	22,286.66	27,266.71	19,548.48	23,528.96	22,738.29	283,233.12
PIATT COUNTY GOVERNMENT	CT	290000147	JUL - DEC	5,070.92	4,410.86	5,825.80	3,522.42	3,221.28	9,454.04	
			JAN - JUN	6,231.17	3,772.75	10,308.25	4,553.13	3,602.15	5,239.15	65,211.92
PIERRON	MT	390006950	JUL - DEC	1,242.79	386.87	1,404.19	1,237.30	1,514.49	2,252.55	
			JAN - JUN	406.68	1,009.13	1,970.59	300.95	1,660.06	1,220.15	14,605.75
PIKE COUNTY GOVERNMENT	CST	290000149	JUL - DEC	21,519.81	24,523.74	24,419.11	22,936.91	21,323.32	31,790.19	
			JAN - JUN	24,802.97	25,463.38	24,649.66	17,642.29	18,769.62	21,017.73	278,858.73
PIKE COUNTY GOVERNMENT	CT	290000149	JUL - DEC	5,492.72	8,251.35	7,210.50	7,432.71	6,684.35	11,409.56	
			JAN - JUN	8,861.10	5,330.84	15,148.54	7,918.15	6,558.66	7,238.11	97,536.59
PIKE COUNTY GOVERNMENT	CTPS	290000149	JUL - DEC	37,468.09	39,417.54	38,174.33	38,529.82	37,186.34	57,683.95	
			JAN - JUN	39,683.70	43,544.71	42,912.66	29,874.77	29,339.94	35,017.72	468,833.57
PINCKNEYVILLE	MT	390006960	JUL - DEC	31,893.65	37,028.60	40,298.07	36,853.45	35,388.80	36,251.52	
			JAN - JUN	35,893.87	34,687.93	43,430.09	26,751.57	30,038.96	33,551.22	422,067.73
PINGREE GROVE	MT	390006965	JUL - DEC	7,498.18	8,692.11	9,554.84	8,951.16	10,198.09	9,694.93	
			JAN - JUN	12,745.51	7,116.13	9,309.85	8,496.42	6,753.60	5,990.74	105,001.56
PIPER CITY	MT	390006970	JUL - DEC	1,800.11	3,375.42	3,606.27	1,810.07	4,030.53	3,579.12	
			JAN - JUN	4,378.18	2,565.15	3,055.88	3,077.12	3,296.71	4,350.36	38,924.92
PITTSBURG	MT	390006980	JUL - DEC	2,624.50	2,716.19	2,444.15	2,755.78	3,697.54	2,447.09	
			JAN - JUN	3,201.65	3,149.31	3,080.72	2,792.51	2,910.99	2,497.53	34,317.96
PITTSFIELD	MT	390006990	JUL - DEC	76,211.73	78,841.74	80,406.67	80,245.62	72,431.99	118,823.03	
			JAN - JUN	80,483.92	85,562.62	82,098.64	57,759.71	60,776.67	73,039.11	946,681.45
PLAINFIELD	HMR	390007000	JUL - DEC	237,501.36	260,273.23	248,613.11	233,046.93	241,832.60	229,349.72	
			JAN - JUN	228,404.93	243,994.19	305,167.24	206,271.58	202,917.43	240,310.80	2,877,683.12
PLAINFIELD	MT	390007000	JUL - DEC	336,846.06	368,913.58	372,737.25	340,674.70	356,541.21	335,500.16	
			JAN - JUN	336,834.16	349,334.48	419,524.69	314,166.47	312,686.41	364,071.13	4,207,830.30



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Local Government	Tax	Vendor #								FY Total
PLAINVILLE	MT	390007008	JUL - DEC	727.10	494.27	1,062.64	736.25	403.31	500.18	
			JAN - JUN	1,056.33	349.84	986.58	396.65	437.12	609.47	7,759.74
PLANO	MT	390007010	JUL - DEC	108,816.80	110,684.99	109,438.26	110,431.25	105,173.04	99,653.97	
			JAN - JUN	111,562.90	118,418.52	130,778.46	100,372.78	103,153.94	108,809.51	1,317,294.42
PLATTVILLE	MT		JUL - DEC	0.00	0.00	53.34	0.00	23.04	51.81	
			JAN - JUN	0.00	0.00	62.75	0.00	0.00	64.31	255.25
PLEASANT HILL	MT	390007020	JUL - DEC	4,340.79	3,803.19	4,417.10	3,817.03	4,945.80	3,338.38	
			JAN - JUN	3,712.08	7,063.37	5,397.22	4,115.43	3,945.98	3,650.18	52,546.55
PLEASANT PLAINS	MT	390007030	JUL - DEC	3,784.08	3,591.67	3,586.04	3,636.08	3,736.26	3,527.70	
			JAN - JUN	4,772.73	3,325.22	3,500.99	3,274.29	3,211.88	3,427.80	43,374.74
PLYMOUTH	MT	390007040	JUL - DEC	1,516.45	1,338.81	1,300.97	1,577.19	1,463.00	1,085.40	
			JAN - JUN	1,761.32	1,205.43	1,365.36	1,316.72	1,139.76	1,246.25	16,316.66
POCAHANTAS	MT	390007050	JUL - DEC	4,367.23	7,086.24	5,748.83	6,582.37	6,927.83	6,026.58	
			JAN - JUN	5,410.28	5,029.94	4,588.61	4,463.87	4,721.82	5,159.49	66,113.09
POLO	MT	390007060	JUL - DEC	15,679.81	14,212.12	14,844.61	11,535.69	11,605.40	18,019.02	
			JAN - JUN	19,860.25	13,975.08	16,574.80	12,136.78	13,150.17	14,685.06	176,278.79
PONTIAC	MT	390007070	JUL - DEC	165,744.60	205,638.23	235,078.14	193,695.77	179,621.66	164,117.96	
			JAN - JUN	181,188.37	192,089.23	209,985.54	162,374.42	172,585.14	210,367.25	2,272,486.31
PONTIAC	MTART	390007070	JUL - DEC	13.78	37.86	61.01	83.49	36.41	46.21	
			JAN - JUN	29.52	45.27	39.36	46.25	9.40	51.21	499.77
PONTOON BEACH	MT	390007072	JUL - DEC	70,760.29	67,694.78	65,888.25	63,273.32	43,924.40	38,042.65	
			JAN - JUN	49,434.01	50,588.98	54,046.93	44,014.15	42,965.26	52,373.59	643,006.61
PONTOOSUC	MT	390007075	JUL - DEC	1.95	194.45	136.45	0.00	2.96	8.33	
			JAN - JUN	247.40	1,024.46	52.68	1.96	1.95	42.08	1,714.67
POPE COUNTY GOVERNMENT	CST	290000151	JUL - DEC	2,212.08	2,112.23	2,110.66	2,161.77	2,002.54	1,989.31	
			JAN - JUN	2,701.71	2,182.34	2,331.92	2,217.57	2,405.31	2,341.11	26,768.55
POPE COUNTY GOVERNMENT	CT	290000151	JUL - DEC	3,318.62	4,056.85	4,021.59	3,417.77	4,381.95	4,625.19	
			JAN - JUN	4,613.39	3,293.44	5,274.31	4,055.38	5,308.74	4,882.27	51,249.50
POPLAR GROVE	MT	390007080	JUL - DEC	11,814.18	27,822.24	21,573.75	21,476.07	21,059.61	20,158.58	
			JAN - JUN	17,441.38	16,995.09	21,500.19	16,983.65	17,498.49	18,559.68	232,882.91
PORT BARRINGTON	MT	390003155	JUL - DEC	1,309.74	1,986.39	2,466.21	2,969.07	3,221.19	686.98	
			JAN - JUN	2,166.55	377.22	1,470.10	2,031.81	436.76	1,171.74	20,293.76
PORT BYRON	MT	390007090	JUL - DEC	7,478.35	9,579.96	8,535.46	7,888.90	7,018.00	6,502.51	
			JAN - JUN	8,343.45	6,807.88	5,067.90	5,492.77	8,035.90	7,787.62	88,538.70
POSEN	HMR	390007100	JUL - DEC	6,484.13	7,225.43	6,930.67	7,737.44	7,197.92	7,197.11	
			JAN - JUN	9,300.34	7,597.11	10,843.51	6,092.16	7,018.82	9,014.12	93,210.76
POSEN	MT	390007100	JUL - DEC	17,079.94	18,943.24	19,337.49	21,094.18	21,452.28	19,894.91	
			JAN - JUN	23,225.27	20,222.10	27,088.93	16,792.04	21,092.86	23,737.73	249,960.97
POTOMAC	MT	390007110	JUL - DEC	3,321.37	3,166.15	2,485.19	2,881.90	2,811.86	2,754.93	
			JAN - JUN	3,009.00	2,443.60	2,830.88	2,194.51	1,987.32	2,739.08	32,625.79
PRAIRIE CITY	MT	390007120	JUL - DEC	112.25	522.74	952.29	331.85	377.12	622.89	
			JAN - JUN	410.24	689.65	195.46	485.48	639.68	421.01	5,760.66
PRAIRIE DU ROCHER	MT	390007130	JUL - DEC	3,221.38	1,952.84	2,346.30	3,242.28	2,142.57	3,527.21	
			JAN - JUN	3,953.27	2,097.83	3,064.64	2,014.51	3,358.29	3,085.34	34,006.46
PRAIRIE GROVE	MT	390007132	JUL - DEC	15,811.25	35,009.39	53,013.35	37,261.71	31,185.27	28,299.96	
			JAN - JUN	23,834.40	27,293.51	28,081.82	18,630.64	25,650.71	24,207.41	348,279.42
PRINCETON	MT	390007140	JUL - DEC	126,371.00	141,447.64	170,022.16	143,876.10	151,427.17	125,547.79	
			JAN - JUN	132,299.42	127,229.82	153,231.17	115,995.36	112,761.36	131,613.33	1,631,822.32
PRINCETON	NHMR	390007140	JUL - DEC	42,926.50	45,821.17	47,245.75	44,130.06	46,014.56	42,253.61	
			JAN - JUN	42,721.89	43,604.90	52,186.59	38,623.74	35,067.29	43,336.06	523,932.12
PRINCEVILLE	MT	390007150	JUL - DEC	8,805.05	10,306.35	11,819.84	10,589.82	9,935.50	11,466.96	
			JAN - JUN	11,108.37	10,824.21	11,125.46	8,446.63	8,215.52	10,641.16	123,284.87
PROPHETSTOWN	MT	390007160	JUL - DEC	12,065.72	14,095.33	13,567.29	11,521.03	11,175.33	13,699.59	
			JAN - JUN	13,059.23	13,032.55	14,077.26	12,204.81	10,799.99	13,639.89	152,938.02
PROSPECT HEIGHTS	MT	390007165	JUL - DEC	59,120.03	56,775.04	58,169.76	59,843.48	58,418.28	55,679.35	
			JAN - JUN	57,784.61	55,014.49	66,417.04	52,066.41	76,274.15	56,115.45	711,678.09
PROSPECT HEIGHTS	MTART	390007165	JUL - DEC	91.52	112.43	59.04	132.84	161.38	85.61	
			JAN - JUN	92.50	58.06	17.72	0.00	0.00	0.00	811.10
PROSPECT HEIGHTS	NHMR	390007165	JUL - DEC	23,163.26	21,744.07	22,852.21	22,969.55	22,440.24	21,706.98	
			JAN - JUN	22,449.87	20,697.77	23,131.00	19,452.11	32,333.10	21,458.36	274,398.52

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
PULASKI	MT	390007170	JUL - DEC	2,016.96	3,205.32	2,118.48	1,789.17	2,083.45	1,756.55		
			JAN - JUN	2,144.21	1,620.48	1,926.45	1,556.37	1,791.73	1,908.56		23,917.73
PULASKI COUNTY GOVERNMENT	CST	290000153	JUL - DEC	4,328.41	6,120.64	6,058.06	4,926.13	5,000.26	5,022.44		
			JAN - JUN	6,415.03	5,332.66	5,911.44	5,238.62	6,052.16	4,282.46		64,688.31
PULASKI COUNTY GOVERNMENT	CT	290000153	JUL - DEC	4,639.64	4,130.25	4,440.88	4,735.38	3,758.93	3,471.64		
			JAN - JUN	5,673.48	3,775.18	5,987.30	9,197.22	4,378.45	5,089.76		59,278.11
PUTNAM COUNTY GOVERNMENT	CST	290000155	JUL - DEC	61,651.63	57,366.51	53,943.33	56,143.43	59,199.97	59,461.35		
			JAN - JUN	63,079.74	74,517.29	85,804.55	83,549.84	83,544.72	93,907.06		832,169.42
PUTNAM COUNTY GOVERNMENT	CT	290000155	JUL - DEC	5,974.02	5,968.90	4,746.43	5,072.03	3,769.41	5,860.70		
			JAN - JUN	9,499.08	6,971.54	11,997.99	7,390.98	6,536.39	784.31		74,571.78
QUINCY	HMR	390007180	JUL - DEC	722,334.48	708,134.66	731,872.68	699,338.49	701,482.04	712,903.51		
			JAN - JUN	726,634.25	841,266.33	1,027,335.78	615,732.16	621,303.28	719,963.27		8,828,300.93
QUINCY	MT	390007180	JUL - DEC	640,879.91	733,600.55	781,401.52	711,878.27	662,262.92	687,920.74		
			JAN - JUN	720,965.31	792,587.11	946,574.06	609,004.86	638,551.57	718,020.73		8,643,647.55
QUINCY	MTART	390007180	JUL - DEC	1,082.40	770.47	1,335.77	1,098.15	1,678.74	818.69		
			JAN - JUN	498.89	1,982.76	1,233.64	1,211.39	1,070.60	860.91		13,642.41
RADOM	MT	390007181	JUL - DEC	88.56	113.86	96.95	122.75	81.40	65.76		
			JAN - JUN	81.88	270.73	73.66	72.36	94.59	387.45		1,549.95
RALEIGH	MT	390007182	JUL - DEC	1,448.88	784.23	837.23	738.48	591.68	1,330.52		
			JAN - JUN	348.40	172.28	124.82	139.16	107.51	864.63		7,487.82
RAMSEY	MT	390007190	JUL - DEC	4,538.30	4,900.14	4,742.31	4,845.52	4,714.18	4,757.11		
			JAN - JUN	4,247.14	4,104.45	4,196.87	4,038.33	3,803.80	4,730.40		53,618.55
RANDOLPH COUNTY GOVERNMENT	CST	290000157	JUL - DEC	85,073.00	90,700.95	95,861.39	89,678.55	97,194.97	92,169.82		
			JAN - JUN	101,560.60	100,890.55	94,364.65	92,208.46	87,783.68	102,745.96		1,130,232.58
RANDOLPH COUNTY GOVERNMENT	CT	290000157	JUL - DEC	139,895.65	137,821.71	127,055.36	152,874.71	162,531.90	170,319.91		
			JAN - JUN	188,074.43	191,073.92	156,355.28	182,993.55	168,262.99	196,454.04		1,973,713.45
RANKIN	MT	390007200	JUL - DEC	1,502.22	1,617.33	1,974.82	1,881.84	1,608.95	1,722.65		
			JAN - JUN	1,719.59	1,566.94	1,713.38	1,471.86	1,656.59	1,451.65		19,887.82
RANSOM	MT	390007210	JUL - DEC	883.93	618.49	661.42	952.43	546.10	534.64		
			JAN - JUN	1,047.11	430.50	641.10	364.16	312.82	392.59		7,385.29
RANTOUL	HMR	390007220	JUL - DEC	66,233.04	67,211.06	66,093.19	86,481.55	81,556.29	85,548.50		
			JAN - JUN	79,959.77	84,758.81	91,600.82	69,950.57	82,407.52	98,963.55		960,764.67
RANTOUL	MT	390007220	JUL - DEC	103,779.96	104,331.86	109,720.48	112,085.23	105,333.36	106,519.04		
			JAN - JUN	113,589.60	104,334.83	114,604.73	95,359.03	104,434.72	127,700.54		1,301,793.38
RAPIDS CITY	MT	390007230	JUL - DEC	3,897.03	4,682.68	4,101.50	4,927.67	4,490.31	3,661.07		
			JAN - JUN	5,151.38	4,033.64	4,592.06	3,623.11	3,141.56	4,580.02		50,882.03
RARITAN	MT	390007232	JUL - DEC	1,844.88	1,608.60	872.53	751.81	737.65	1,689.66		
			JAN - JUN	3,035.34	3,625.10	2,025.57	1,494.61	1,365.45	1,272.60		20,323.80
RAYMOND	MT	390007240	JUL - DEC	12,924.04	11,244.63	12,931.55	9,413.51	9,363.91	10,791.73		
			JAN - JUN	12,072.36	8,525.69	8,477.32	6,995.24	8,178.58	11,531.01		122,449.57
RED BUD	MT	390007250	JUL - DEC	54,908.01	69,417.06	81,409.60	60,448.08	59,990.30	57,065.43		
			JAN - JUN	70,744.55	61,587.14	62,870.88	61,420.27	52,239.98	63,956.87		756,058.17
RED BUD	MTART	390007250	JUL - DEC	1.97	4.35	0.00	6.89	1.97	3.94		
			JAN - JUN	0.99	3.94	7.88	0.00	0.00	0.00		31.93
REDDICK	MT	390007252	JUL - DEC	74.83	199.61	137.35	143.69	289.16	85.52		
			JAN - JUN	103.44	87.40	194.06	76.74	75.44	85.07		1,552.31
REDMON	MT	390007251	JUL - DEC	150.34	40.94	40.64	44.00	34.75	30.08		
			JAN - JUN	234.76	38.01	32.30	119.30	32.30	64.65		862.07
REG. TRANSPORTATION AUTHORITY	RTA		JUL - DEC	63,425,219.08	66,176,110.32	71,488,619.46	66,717,980.71	67,635,330.46	67,579,604.41		
			JAN - JUN	66,364,757.73	68,909,588.78	80,709,105.46	57,349,862.81	58,964,525.18	70,341,184.95		805,661,889.35
REG. TRANSPORTATION AUTHORITY	STRTA		JUL - DEC	8,743,732.82	9,361,868.79	10,257,084.30	9,538,396.28	9,632,612.13	9,655,986.91		
			JAN - JUN	9,437,242.60	9,614,689.57	11,662,817.08	7,762,740.33	8,305,109.12	9,734,914.44		113,707,194.37
REYNOLDS	MT	390007260	JUL - DEC	2,248.89	1,989.82	3,272.39	2,538.77	2,533.25			
			JAN - JUN	2,459.01	2,159.13	2,538.52	1,602.30	1,445.67	3,032.43		30,418.87
RICHLAND COUNTY GOVERNMENT	CST	290000159	JUL - DEC	26,832.35	28,745.68	29,087.40	27,152.86	26,571.68	26,203.36		
			JAN - JUN	27,641.92	29,375.66	32,492.02	26,235.56	25,411.56	28,033.99		333,784.04
RICHLAND COUNTY GOVERNMENT	CT	290000159	JUL - DEC	6,121.13	11,335.25	9,241.35	8,409.60	7,937.38	9,318.54		
			JAN - JUN	6,380.64	8,501.72	10,154.84	8,073.06	7,031.04	8,362.28		100,866.83
RICHLAND COUNTY GOVERNMENT	CTPS	290000159	JUL - DEC	48,100.86	50,263.52	49,511.51	46,419.20	46,792.84	46,751.47		
			JAN - JUN	47,634.61	51,321.55	59,344.26	46,971.15	44,109.16	50,744.32		587,964.45

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #									FY Total
RICHMOND	MT	390007270	JUL - DEC	25,204.76	28,335.50	30,766.34	29,885.74	28,928.00	24,664.66		
			JAN - JUN	29,929.08	26,449.24	28,664.56	24,209.36	23,071.27	28,341.61		328,450.12
RICHTON PARK	MT	390007278	JUL - DEC	28,115.87	32,768.11	31,105.20	32,403.38	29,667.84	31,505.62		
			JAN - JUN	29,319.86	28,983.36	29,827.04	32,845.45	28,771.20	29,161.71		364,474.64
RICHTON PARK	NHMR	390007278	JUL - DEC	10,585.96	12,120.23	11,660.15	12,138.62	12,039.80	10,980.13		
			JAN - JUN	11,034.95	10,895.10	11,043.87	12,218.74	11,103.57	11,573.16		137,394.28
RICHVIEW	MT	390007280	JUL - DEC	171.32	29.97	269.87	38.37	124.28	294.72		
			JAN - JUN	31.35	37.14	232.72	39.50	57.87	424.69		1,751.80
RIDGE FARM	MT	390007290	JUL - DEC	2,201.01	2,293.16	1,956.03	1,852.29	1,924.93	2,088.17		
			JAN - JUN	1,846.68	1,714.24	2,052.30	1,654.79	1,600.20	1,932.24		23,116.04
RIDGWAY	MT	390007310	JUL - DEC	4,644.46	4,375.72	4,397.84	3,662.12	3,404.08	4,269.51		
			JAN - JUN	4,121.96	4,565.41	5,737.92	3,278.63	3,511.08	3,998.30		49,967.03
RIDOTT	MT	390007313	JUL - DEC	267.44	583.70	490.10	613.12	425.71	1,220.71		
			JAN - JUN	330.06	160.40	238.80	18.78	351.55	140.22		4,840.59
RINGWOOD	MT	390007316	JUL - DEC	2,034.72	4,012.20	2,860.38	1,854.81	3,125.12	2,446.77		
			JAN - JUN	1,855.59	2,233.31	2,945.14	3,080.70	1,443.15	1,896.96		29,788.85
RIO	MT	390007317	JUL - DEC	552.69	259.88	310.17	401.59	219.24	803.92		
			JAN - JUN	505.92	72.84	71.94	45.95	83.26	347.18		3,674.58
RIPLEY	MT	390007318	JUL - DEC	0.00	0.00	0.00	0.00	1.96	0.00		
			JAN - JUN	0.00	0.00	77.97	0.00	0.00	0.00		79.93
RIVER FOREST	MT	390007330	JUL - DEC	137,277.58	129,666.74	143,243.29	127,923.10	129,315.98	134,248.53		
			JAN - JUN	126,890.01	137,366.53	136,014.67	123,880.80	115,221.31	139,909.73		1,580,958.27
RIVER GROVE	MT	390007340	JUL - DEC	61,609.19	67,338.87	72,052.96	68,823.34	81,828.82	69,660.57		
			JAN - JUN	70,150.95	82,920.77	82,722.61	74,438.58	59,506.69	67,748.79		858,802.14
RIVER GROVE	NHMR	390007340	JUL - DEC	41,673.87	47,109.95	50,826.28	46,375.24	61,081.63	48,718.79		
			JAN - JUN	48,542.80	52,879.25	59,945.42	57,689.31	38,908.43	42,706.06		596,457.03
RIVERDALE	MT	390007320	JUL - DEC	21,454.41	18,180.30	37,534.14	17,759.29	17,647.53	18,819.10		
			JAN - JUN	16,537.99	16,201.67	23,018.85	11,486.36	13,504.68	21,907.44		234,051.76
RIVERSIDE	MT	390007350	JUL - DEC	19,027.10	23,367.03	26,458.22	28,298.47	27,508.39	21,258.89		
			JAN - JUN	22,205.08	20,035.25	24,831.56	18,542.20	18,470.79	21,955.41		271,958.39
RIVERSIDE	NHMR	390007350	JUL - DEC	14,831.43	17,925.22	22,342.99	23,819.13	22,463.03	17,102.96		
			JAN - JUN	17,842.30	15,611.76	19,592.57	14,444.47	14,118.24	17,375.38		217,469.48
RIVERTON	MT	390007360	JUL - DEC	11,663.29	10,118.98	9,279.37	9,825.11	12,106.48	11,999.42		
			JAN - JUN	11,094.90	11,027.21	12,439.84	10,689.87	10,388.19	11,673.80		132,306.46
RIVERWOODS	HMR	390007362	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	0.00	5,436.14	6,175.85	5,922.34		17,534.33
RIVERWOODS	MT	390007362	JUL - DEC	15,804.16	20,527.35	14,922.57	17,517.18	17,271.57	16,709.28		
			JAN - JUN	16,461.15	21,902.08	19,709.88	14,369.35	15,583.82	16,310.75		207,089.14
RIVERWOODS	NHMR	390007362	JUL - DEC	7,029.54	8,163.11	6,641.20	7,883.86	8,421.55	7,592.12		
			JAN - JUN	7,867.84	9,701.59	9,542.93	1,078.11	1,266.72	847.05		76,035.62
ROANOKE	MT	390007370	JUL - DEC	19,973.20	37,760.43	39,953.68	26,637.45	25,610.99	24,338.44		
			JAN - JUN	27,313.16	27,403.20	27,975.09	25,059.38	30,123.90	30,676.03		342,824.95
ROBBINS	MT	390007380	JUL - DEC	4,202.41	4,147.40	5,479.93	5,976.84	4,456.99	3,413.77		
			JAN - JUN	5,153.55	5,077.34	4,484.89	4,255.10	5,581.36	4,681.25		56,910.83
ROBERTS	MT	390007390	JUL - DEC	2,023.54	3,084.47	8,313.36	4,588.41	4,186.07	12,500.85		
			JAN - JUN	6,719.01	6,465.92	6,645.56	6,498.23	5,713.76	5,347.62		72,086.80
ROBINSON	MT	390007400	JUL - DEC	119,120.75	120,779.42	131,203.73	112,199.57	110,530.73	121,319.14		
			JAN - JUN	118,640.10	123,852.32	154,286.13	114,751.36	112,280.97	137,473.07		1,476,437.29
ROCHELLE	MT	390007410	JUL - DEC	117,201.57	130,224.19	135,490.95	149,644.90	134,652.94	129,706.65		
			JAN - JUN	137,704.96	130,531.69	139,358.50	127,328.95	123,317.26	142,739.85		1,597,902.41
ROCHELLE	MTART	390007410	JUL - DEC	23.62	13.95	17.72	51.10	23.62	17.72		
			JAN - JUN	19.68	0.00	25.59	4.92	11.81	20.67		230.40
ROCHELLE	NHMR	390007410	JUL - DEC	66,617.95	69,513.97	69,786.82	81,052.51	72,601.66	70,936.50		
			JAN - JUN	73,833.18	69,251.70	75,911.10	66,007.36	62,713.02	78,806.06		857,031.83
ROCHESTER	MT	390007420	JUL - DEC	6,831.01	8,433.06	8,151.76	7,253.11	7,101.62	7,259.49		
			JAN - JUN	9,313.36	6,336.34	4,802.55	7,244.92	6,812.56	8,812.97		88,413.75
ROCK CITY	MT	390007425	JUL - DEC	296.07	1,117.30	926.51	1,389.02	1,168.19	680.98		
			JAN - JUN	644.85	560.46	704.44	509.96	566.99	783.16		9,347.93
ROCK FALLS	MT	390007450	JUL - DEC	86,241.99	96,455.54	98,988.65	97,766.87	88,303.06	84,020.24		
			JAN - JUN	85,188.99	85,612.44	88,949.11	71,051.65	77,949.61	95,229.74		1,055,757.89

**DISBURSEMENT INFORMATION  
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JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
ROCK FALLS	MTART	390007450	JUL - DEC	0.00	1.38	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	1.38
ROCK FALLS	NHMR	390007450	JUL - DEC	32,587.16	34,053.15	33,706.63	35,166.66	33,254.97	31,243.37	
			JAN - JUN	30,933.42	32,260.26	33,979.15	28,624.80	28,754.71	35,045.45	389,609.73
ROCK ISLAND	HMR	390007470	JUL - DEC	126,228.05	115,615.56	113,368.78	183,558.06	188,678.17	188,178.38	
			JAN - JUN	188,315.56	185,033.66	196,003.09	166,593.91	154,615.81	195,549.91	2,001,738.94
ROCK ISLAND	MT	390007470	JUL - DEC	264,818.51	234,532.53	228,208.37	219,082.35	210,915.99	215,329.71	
			JAN - JUN	231,572.74	223,331.35	224,928.23	203,934.00	190,198.27	241,019.95	2,687,872.00
ROCK ISLAND	MTART	390007470	JUL - DEC	318.82	308.10	335.56	324.79	365.64	303.08	
			JAN - JUN	0.00	640.59	373.92	552.03	459.53	545.14	4,527.20
ROCK ISLAND COUNTY GOVERNMENT	CST	290000161	JUL - DEC	287,144.86	307,714.90	322,529.30	306,431.82	293,014.05	282,499.15	
			JAN - JUN	295,313.39	302,366.89	355,755.40	248,746.42	260,949.86	299,343.58	3,561,809.62
ROCK ISLAND COUNTY GOVERNMENT	CT	290000161	JUL - DEC	36,898.41	34,204.14	40,140.37	42,819.30	37,019.62	31,421.62	
			JAN - JUN	32,240.06	29,554.60	34,009.48	23,488.11	22,964.78	28,913.34	393,673.83
ROCK ISLAND COUNTY GOVERNMENT	CTART	290000161	JUL - DEC	10,896.58	10,010.73	11,518.92	12,156.26	15,391.88	12,017.79	
			JAN - JUN	7,406.10	15,151.78	9,246.36	6,674.60	9,574.61	8,925.75	128,971.36
ROCKBRIDGE	MT	390007423	JUL - DEC	1,397.89	4,679.32	1,966.13	2,612.01	2,316.56	2,377.28	
			JAN - JUN	3,554.12	2,829.98	5,736.45	3,831.10	1,796.45	2,050.16	35,507.45
ROCKDALE	MT	390007430	JUL - DEC	47,392.17	52,258.00	65,003.03	63,512.47	49,811.74	58,847.14	
			JAN - JUN	61,460.94	60,636.20	70,919.57	56,222.49	50,192.24	46,521.19	682,777.18
ROCKFORD	MT	390007460	JUL - DEC	1,688,741.47	1,764,572.08	1,881,139.90	1,792,879.15	1,715,515.15	1,715,618.16	
			JAN - JUN	1,703,013.89	1,791,004.84	2,249,548.03	1,556,969.58	1,643,726.86	1,886,381.32	21,389,110.43
ROCKFORD	NHMR	390007460	JUL - DEC	1,206,266.54	1,277,595.55	1,333,965.00	1,220,905.80	1,244,595.42	1,236,165.28	
			JAN - JUN	1,233,159.61	1,286,138.85	1,643,496.33	1,096,656.19	1,123,097.08	1,285,719.89	15,187,761.54
ROCKTON	MT	390007480	JUL - DEC	64,438.74	72,698.98	69,316.69	69,669.38	68,207.61	63,955.78	
			JAN - JUN	65,116.92	66,081.27	82,826.49	60,704.78	59,943.83	69,682.32	812,642.79
ROCKWOOD	MT	390007482	JUL - DEC	300.27	370.13	327.23	119.31	11.91	10.75	
			JAN - JUN	8.97	11.47	460.63	5.79	28.78	186.24	1,841.48
ROLLING MEADOWS	HMR	390007488	JUL - DEC	148,227.56	164,952.47	164,583.77	169,541.47	167,389.07	162,046.87	
			JAN - JUN	172,446.67	172,850.81	204,487.03	153,059.57	131,447.54	167,587.57	1,978,620.40
ROLLING MEADOWS	MT	390007488	JUL - DEC	213,427.65	228,809.69	238,441.75	240,811.00	228,158.74	226,216.85	
			JAN - JUN	245,497.28	243,576.71	278,410.12	219,513.07	187,879.73	238,573.56	2,789,316.15
ROMEIOVILLE	HMR	390007491	JUL - DEC	379,105.55	388,079.07	420,646.03	383,514.45	412,658.04	396,812.37	
			JAN - JUN	383,965.38	455,758.66	490,018.86	339,105.39	322,155.91	411,235.51	4,783,055.22
ROMEIOVILLE	MT	390007491	JUL - DEC	333,109.90	341,532.77	367,458.28	340,225.46	350,406.78	350,401.68	
			JAN - JUN	339,517.47	393,302.38	412,964.24	307,777.06	290,496.19	372,259.35	4,208,451.56
ROMEIOVILLE	MTART	390007491	JUL - DEC	272.57	346.50	496.92	724.11	606.15	411.29	
			JAN - JUN	297.17	209.60	357.20	331.61	412.30	1.02	4,466.44
ROODHOUSE	MT	390007490	JUL - DEC	8,107.62	7,896.78	8,179.90	8,278.68	7,051.78	7,463.48	
			JAN - JUN	8,179.31	7,828.84	8,629.87	7,075.60	6,499.31	11,049.99	96,241.16
ROSCOE	MT	390007495	JUL - DEC	114,619.52	122,039.66	126,046.14	122,689.24	111,091.80	110,113.60	
			JAN - JUN	112,624.13	108,061.85	133,678.53	107,565.94	93,349.52	119,684.55	1,381,564.48
ROSELLE	MT	390007500	JUL - DEC	171,673.96	173,546.78	208,260.67	194,841.92	167,848.49	167,775.91	
			JAN - JUN	190,993.57	177,220.86	189,677.12	163,626.98	168,043.23	199,359.88	2,172,869.37
ROSELLE	MTART	390007500	JUL - DEC	7.88	26.86	8.86	26.57	9.84	5.91	
			JAN - JUN	9.84	1.97	72.82	39.36	1.97	19.68	231.56
ROSEMONT	HMR	390007502	JUL - DEC	237,722.95	261,239.83	250,877.44	266,668.49	238,701.47	276,000.48	
			JAN - JUN	306,122.09	237,588.07	290,302.83	221,932.69	222,667.30	238,043.17	3,047,866.81
ROSEMONT	MT	390007502	JUL - DEC	194,224.97	217,961.11	209,857.24	227,046.70	203,698.77	232,212.25	
			JAN - JUN	254,055.52	200,163.92	243,576.46	187,422.93	188,354.41	202,395.07	2,560,969.35
ROSEMONT	MTART	390007502	JUL - DEC	69.69	85.94	47.22	40.33	32.88	31.49	
			JAN - JUN	31.49	37.40	37.40	34.38	9.62	38.33	496.17
ROSEVILLE	MT	390007510	JUL - DEC	5,496.72	4,813.60	5,273.19	5,529.45	4,819.79	4,761.77	
			JAN - JUN	5,075.99	4,804.83	5,553.19	4,109.79	3,933.77	5,422.22	59,594.31
ROSICLARE	MT	390007530	JUL - DEC	7,697.13	7,286.95	8,887.32	5,714.21	7,283.73	8,079.37	
			JAN - JUN	8,775.07	6,325.77	7,829.76	6,765.62	9,540.54	7,260.27	91,445.74
ROSSVILLE	MT	390007540	JUL - DEC	4,066.78	3,514.56	3,592.49	4,159.62	4,053.72	3,867.31	
			JAN - JUN	3,656.52	3,719.44	3,646.57	3,704.99	4,037.70	4,944.72	46,964.42
ROUND LAKE	MT	390007550	JUL - DEC	42,321.93	37,000.38	35,463.44	35,926.54	33,335.83	35,004.30	
			JAN - JUN	31,384.69	33,795.62	45,159.26	30,958.68	26,727.13	40,692.70	427,770.50

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #								FY Total
ROUND LAKE BEACH	HMR	390007560	JUL - DEC	95,774.15	98,050.60	98,159.06	94,990.16	94,467.17	91,547.29	
			JAN - JUN	93,257.69	101,774.12	122,031.82	81,440.63	82,798.15	101,901.84	1,156,192.68
ROUND LAKE BEACH	MT	390007560	JUL - DEC	275,857.92	280,470.08	283,898.39	274,136.65	272,843.81	268,477.27	
			JAN - JUN	269,939.69	285,561.59	334,283.03	247,788.78	244,759.18	294,900.55	3,332,916.94
ROUND LAKE HEIGHTS	MT	390007565	JUL - DEC	5,283.41	6,218.88	7,542.94	6,795.60	4,527.61	5,706.51	
			JAN - JUN	5,725.85	6,641.36	5,981.94	3,987.89	5,703.98	5,909.57	70,025.54
ROUND LAKE PARK	MT	390007570	JUL - DEC	18,378.50	20,138.27	24,178.98	18,129.50	19,333.19	18,681.28	
			JAN - JUN	20,641.26	18,955.36	18,072.74	18,656.95	17,053.78	21,528.89	233,748.70
ROXANA	MT	390007580	JUL - DEC	13,256.93	11,406.81	12,249.60	11,065.37	11,194.79	19,248.54	
			JAN - JUN	12,796.90	10,084.26	11,262.88	9,726.76	9,599.01	11,033.89	142,925.74
ROYAL	MT	390007585	JUL - DEC	587.87	360.13	577.36	660.33	350.26	626.69	
			JAN - JUN	343.50	640.89	649.05	1,139.94	235.21	589.17	6,760.40
ROYAL LAKES	MT	390007577	JUL - DEC	46.78	110.41	0.00	0.00	7.36	0.00	
			JAN - JUN	103.96	82.95	23.68	4.00	4.00	264.04	647.18
ROYALTON	MT	390007590	JUL - DEC	2,876.46	3,110.78	2,610.47	3,236.42	2,516.81	2,591.26	
			JAN - JUN	2,743.73	2,521.29	2,843.50	2,304.13	2,292.04	2,972.26	32,749.15
RUMA	MT	390007595	JUL - DEC	6,127.75	5,506.30	11,656.92	6,887.89	6,121.61	6,062.89	
			JAN - JUN	5,068.33	5,875.90	6,161.09	3,537.35	4,329.74	3,351.85	70,687.62
RUSHVILLE	MT	390007600	JUL - DEC	38,662.62	38,411.33	36,885.05	36,299.96	35,774.31	41,116.90	
			JAN - JUN	43,789.00	40,501.85	40,254.70	35,221.58	32,791.88	39,131.05	458,840.23
RUSSELLVILLE	MT	390007605	JUL - DEC	3.46	4.56	5.03	5.15	3.93	6.10	
			JAN - JUN	3.25	2.85	3.12	3.52	0.00	5.97	46.94
RUTLAND	MT	390007610	JUL - DEC	73.70	89.28	97.41	93.21	59.65	121.80	
			JAN - JUN	69.39	62.73	277.25	58.34	57.75	66.91	1,127.42
SADORUS	MT	390007620	JUL - DEC	327.13	151.91	154.21	142.84	148.62	134.72	
			JAN - JUN	160.47	178.69	463.34	161.20	362.21	176.98	2,562.32
SAILOR SPRINGS	MT	390007625	JUL - DEC	0.00	0.00	25.53	0.00	0.00	0.00	
			JAN - JUN	1.97	21.18	2.56	0.00	12.74	30.55	94.53
SAINT CLAIR COUNTY (MED)	MED		JUL - DEC	1,663,641.32	1,682,520.34	1,774,318.91	1,653,223.46	1,629,982.13	1,664,792.44	
			JAN - JUN	1,646,228.76	1,738,663.12	2,213,389.68	1,470,633.65	1,560,519.10	1,776,005.81	20,473,918.72
SAINT CLAIR COUNTY (MED)	MEDFE		JUL - DEC	17,305.95	36,320.79	57,096.74	39,500.20	32,078.10	28,513.23	
			JAN - JUN	35,632.75	34,459.70	27,287.19	35,131.46	54,993.80	42,993.90	441,123.81
SAINTE MARIE	MT	390007710	JUL - DEC	2,126.54	2,489.08	2,115.74	2,490.63	3,164.99	2,403.54	
			JAN - JUN	2,130.97	2,029.35	2,460.47	2,410.33	2,329.80	2,417.68	28,569.12
SALEM	MT	390007730	JUL - DEC	148,799.40	174,265.10	195,583.14	173,454.26	158,065.72	149,412.77	
			JAN - JUN	163,437.99	166,542.63	183,076.83	140,604.65	154,553.88	175,922.94	1,983,719.31
SALEM	NHMR	390007730	JUL - DEC	104,461.65	105,089.26	113,060.91	108,863.56	99,788.59	93,605.56	
			JAN - JUN	93,399.85	106,545.54	118,772.80	85,811.21	94,643.70	104,334.27	1,228,376.90
SALINE COUNTY GOVERNMENT	CST	290000165	JUL - DEC	46,713.60	49,140.21	53,536.22	48,346.70	44,801.83	45,818.52	
			JAN - JUN	47,301.28	51,163.61	56,482.92	42,097.83	47,556.29	50,357.84	583,316.85
SALINE COUNTY GOVERNMENT	CT	290000165	JUL - DEC	19,566.90	15,922.15	18,562.01	17,903.75	18,892.07	15,568.31	
			JAN - JUN	13,381.34	9,784.52	6,355.57	8,982.25	15,287.12	8,353.31	168,559.30
SALINE COUNTY GOVERNMENT	CTPS	290000165	JUL - DEC	122,616.37	118,937.25	128,463.09	118,064.46	117,082.17	118,305.54	
			JAN - JUN	119,259.11	130,097.36	150,652.08	109,406.99	115,814.76	132,300.40	1,480,999.58
SAMMONS POINT	MT		JUL - DEC	0.00	0.00	107.68	61.67	15.01	93.28	
			JAN - JUN	9.28	0.00	44.71	0.00	0.00	3.20	334.83
SAN JOSE	MT	390007760	JUL - DEC	1,855.26	2,089.43	2,042.77	2,156.59	2,231.11	2,028.10	
			JAN - JUN	1,978.76	1,757.94	1,827.92	1,740.33	1,766.61	1,929.65	23,404.47
SANDOVAL	MT	390007740	JUL - DEC	7,498.83	8,060.57	8,828.70	8,787.71	8,420.22	8,645.78	
			JAN - JUN	9,803.32	8,569.82	7,356.28	6,949.73	6,415.70	7,905.14	97,241.80
SANDWICH	MT	390007750	JUL - DEC	76,707.13	78,278.52	104,661.58	87,050.04	87,353.87	91,245.55	
			JAN - JUN	80,734.05	83,554.76	90,791.07	75,659.31	78,337.28	91,284.73	1,025,657.89
SANGAMON COUNTY GOVERNMENT	CST	290000167	JUL - DEC	491,190.53	514,284.41	569,266.21	561,535.79	519,572.29	513,523.25	
			JAN - JUN	498,881.01	535,830.06	642,203.60	429,840.37	475,753.67	548,074.43	6,299,955.62
SANGAMON COUNTY GOVERNMENT	CT	290000167	JUL - DEC	140,774.05	140,835.87	180,475.68	161,063.30	192,234.78	159,142.19	
			JAN - JUN	159,069.92	148,912.62	157,572.74	131,482.84	122,529.30	161,030.17	1,855,123.46
SAUGET	HMR	390007763	JUL - DEC	3,902.71	4,076.90	4,613.68	4,746.89	4,301.89	4,025.75	
			JAN - JUN	4,321.31	3,939.76	4,191.42	3,454.38	3,606.64	4,094.36	49,275.69
SAUGET	MT	390007763	JUL - DEC	16,193.67	18,544.08	23,548.10	19,384.26	17,883.71	16,812.31	
			JAN - JUN	19,048.65	16,535.83	17,468.06	14,936.49	15,015.34	18,826.91	214,197.41

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Local Government	Tax	Vendor #									FY Total
SAUK VILLAGE	MT	390007765	JUL - DEC	24,809.56	25,002.09	24,195.56	26,969.74	24,024.03	24,347.52		
			JAN - JUN	22,334.78	24,994.56	25,859.36	23,960.07	22,453.70	25,688.00		294,638.97
SAUNEMIN	MT	390007770	JUL - DEC	2,095.69	1,941.89	1,994.75	2,155.44	2,172.66	2,465.20		
			JAN - JUN	1,623.01	2,797.50	2,956.50	2,634.58	2,658.26	3,354.58		28,850.06
SAVANNA	MT	390007780	JUL - DEC	57,439.69	71,595.94	69,939.18	66,586.58	64,806.86	63,976.93		
			JAN - JUN	69,153.85	62,837.99	56,527.81	49,478.28	48,834.28	53,547.94		734,725.33
SAVANNA	MTART	390007780	JUL - DEC	3.82	6.24	6.90	9.87	5.91	11.77		
			JAN - JUN	9.83	11.69	58.94	8.87	2.92	15.60		152.36
SAVOY	MT	390007782	JUL - DEC	129,273.55	124,774.71	130,841.19	133,809.48	131,312.63	123,118.64		
			JAN - JUN	127,207.83	130,294.02	142,293.69	100,318.52	117,184.50	133,079.30		1,523,508.06
SAVOY	NHMR	390007782	JUL - DEC	35,676.87	35,351.57	33,213.47	34,668.33	36,693.72	33,872.74		
			JAN - JUN	34,569.49	39,905.99	42,250.70	26,426.16	29,546.51	34,595.83		416,771.38
SAWYERVILLE	MT	390007790	JUL - DEC	4.73	9.37	3.14	85.70	464.97	3.78		
			JAN - JUN	2.36	112.09	5.87	3.45	4.37	67.93		767.76
SAYBROOK	MT	390007800	JUL - DEC	2,499.62	2,622.15	2,286.50	2,532.75	2,101.05	2,491.33		
			JAN - JUN	2,164.83	2,134.89	2,649.76	2,053.50	1,869.18	2,749.80		28,155.36
SCALES MOUND	MT	390007810	JUL - DEC	4,993.92	4,368.25	6,159.18	4,594.55	4,380.20	5,457.68		
			JAN - JUN	5,174.74	6,466.83	7,531.15	5,936.51	5,923.35	6,687.25		67,673.61
SCHAUMBURG	HMR		JUL - DEC	1,409,214.09	1,437,068.60	1,613,213.27	1,525,437.09	1,574,688.44	1,550,237.60		
			JAN - JUN	1,494,240.07	1,661,619.98	2,499,028.91	1,259,658.45	1,245,477.89	1,632,106.38		18,901,990.77
SCHAUMBURG	MT		JUL - DEC	1,996,950.49	2,150,209.07	2,412,851.30	2,261,597.84	2,337,568.71	2,189,313.03		
			JAN - JUN	2,172,548.67	2,367,628.46	3,221,763.51	1,795,637.12	1,984,204.89	2,403,851.23		27,294,124.32
SCHAUMBURG	MTART		JUL - DEC	5,936.48	5,867.81	7,442.97	8,677.38	9,069.53	7,311.70		
			JAN - JUN	6,448.96	6,082.19	6,449.15	6,473.67	5,643.78	6,241.96		81,645.58
SCHILLER PARK	HMR	390007820	JUL - DEC	95,417.55	92,156.25	92,768.37	96,805.43	96,484.07	90,223.49		
			JAN - JUN	105,753.63	101,943.70	109,145.26	85,190.34	83,220.66	108,891.88		1,158,000.63
SCHILLER PARK	MT	390007820	JUL - DEC	167,252.01	160,216.45	171,456.86	165,613.89	170,012.76	161,965.44		
			JAN - JUN	182,776.52	179,364.34	191,409.61	143,472.01	142,826.72	182,107.57		2,018,474.18
SCHILLER PARK	MTART	390007820	JUL - DEC	5,514.34	6,595.90	8,138.68	12,341.32	10,931.05	8,418.11		
			JAN - JUN	8,375.82	6,987.39	5,635.37	4,739.90	4,834.27	6,068.51		88,580.66
SCHRAM CITY	MT	390007830	JUL - DEC	1,487.82	1,273.55	1,424.78	1,509.99	1,357.76	1,615.88		
			JAN - JUN	1,493.74	1,338.28	2,044.88	1,492.63	1,302.16	1,569.02		17,910.49
SCHUYLER COUNTY GOVERNMENT	CST	290000169	JUL - DEC	8,081.66	7,961.11	7,363.60	7,872.21	7,398.62	8,656.05		
			JAN - JUN	9,209.84	8,962.07	8,862.29	7,846.14	6,992.82	8,378.12		97,584.53
SCHUYLER COUNTY GOVERNMENT	CT	290000169	JUL - DEC	1,646.96	2,124.76	2,875.44	2,649.02	2,646.17	2,610.61		
			JAN - JUN	1,415.03	4,088.86	4,759.73	3,879.73	3,060.21	2,720.02		34,076.54
SCHUYLER COUNTY GOVERNMENT	CTSF	290000169	JUL - DEC	29,764.79	27,781.26	24,716.49	26,459.46	26,424.00	31,718.88		
			JAN - JUN	31,781.08	30,986.47	31,533.78	27,459.95	24,004.81	29,393.24		342,060.21
SCIOTA	MT	390007832	JUL - DEC	95.38	219.47	102.19	364.05	21.06	70.78		
			JAN - JUN	141.12	53.56	187.83	64.39	41.53	44.35		1,405.71
SCOTT COUNTY GOVERNMENT	CST	290000171	JUL - DEC	5,471.46	4,920.61	6,636.89	4,629.36	4,307.69	4,281.15		
			JAN - JUN	4,439.94	3,878.78	4,921.49	3,599.39	5,268.60	5,068.54		57,423.90
SCOTT COUNTY GOVERNMENT	CT	290000171	JUL - DEC	7,337.82	5,499.71	5,721.00	4,926.45	4,171.03	5,350.97		
			JAN - JUN	4,574.24	2,546.70	6,087.83	2,838.33	1,979.71	3,454.90		54,488.69
SCOTTVILLE	MT	390007837	JUL - DEC	2.94	1.95	11.69	1.94	1.97	1.95		
			JAN - JUN	8.08	0.00	2.02	0.00	2.90	6.58		42.02
SEATON	MT	390007848	JUL - DEC	269.81	264.38	426.56	349.56	129.69	706.34		
			JAN - JUN	274.02	426.84	1,001.33	273.44	632.82	155.28		4,910.07
SEATONVILLE	MT	390007850	JUL - DEC	715.37	1,108.67	535.40	87.72	83.32	87.04		
			JAN - JUN	85.01	100.83	405.81	98.35	105.07	552.59		3,965.18
SECOR	MT	390007860	JUL - DEC	264.11	334.60	383.77	273.86	295.58	489.37		
			JAN - JUN	226.47	227.02	296.23	275.33	223.57	308.32		3,598.23
SENECA	MT	390007865	JUL - DEC	17,604.52	25,963.68	33,808.35	21,322.82	23,241.66	16,441.55		
			JAN - JUN	13,742.57	11,032.82	12,043.04	17,723.87	13,160.13	16,438.86		222,523.87
SESSER	HMR	390007870	JUL - DEC	10,654.29	10,355.97	11,459.14	9,498.48	10,201.78	8,769.20		
			JAN - JUN	9,368.53	11,400.98	9,071.91	13,400.62	14,809.99	16,619.27		135,610.16
SESSER	MT	390007870	JUL - DEC	12,646.98	12,499.60	13,237.92	11,439.12	11,752.81	10,424.63		
			JAN - JUN	12,594.54	13,115.38	11,157.50	9,019.21	10,628.18	11,042.10		139,557.97
SHABONA	MT	390007880	JUL - DEC	5,297.71	6,647.12	6,003.09	6,562.73	8,993.73	6,907.42		
			JAN - JUN	6,171.55	5,039.30	5,517.67	5,411.58	5,493.81	5,756.56		73,402.27

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
SHANNON	MT	390007890	JUL - DEC	3,729.37	3,975.60	4,265.36	4,296.15	4,154.64	4,769.80		
			JAN - JUN	3,550.49	4,206.68	4,677.09	3,646.16	3,237.10	4,607.32		49,115.76
SHAWNEETOWN	MT	390007900	JUL - DEC	4,127.74	4,518.96	4,903.48	6,198.48	4,689.83	5,191.34		
			JAN - JUN	5,326.43	4,817.04	5,949.79	4,174.89	5,135.55	6,093.01		61,126.54
SHEFFIELD	MT	390007910	JUL - DEC	4,008.23	3,692.77	4,349.33	4,426.53	3,354.43	3,565.80		
			JAN - JUN	4,863.72	2,905.23	3,488.50	3,235.20	3,643.34	3,585.53		45,118.61
SHELBY COUNTY GOVERNMENT	CST	290000173	JUL - DEC	20,644.65	24,934.02	26,683.71	26,412.51	22,747.53	22,833.04		
			JAN - JUN	23,700.92	23,397.59	26,568.39	19,774.17	22,567.32	23,946.74		284,210.59
SHELBY COUNTY GOVERNMENT	CT	290000173	JUL - DEC	10,103.65	14,780.31	14,813.95	15,238.13	11,331.57	15,835.68		
			JAN - JUN	8,798.92	10,025.66	5,853.21	10,260.12	9,770.73	12,779.97		139,591.90
SHELBYVILLE	MT	390007920	JUL - DEC	68,089.25	80,089.42	88,870.68	85,341.27	71,816.90	68,852.92		
			JAN - JUN	76,490.16	74,654.61	91,325.13	62,720.71	67,272.39	81,535.24		917,058.68
SHELDON	MT	390007930	JUL - DEC	580.44	630.35	687.92	586.74	770.39	771.84		
			JAN - JUN	830.90	622.28	580.11	935.46	631.80	648.59		8,276.82
SHERIDAN	MT	390007940	JUL - DEC	10,828.10	6,789.82	6,685.55	6,006.30	6,253.42	6,993.26		
			JAN - JUN	7,094.08	8,253.66	12,987.80	11,264.40	11,347.09	8,264.91		102,768.39
SHERMAN	HMR	390007945	JUL - DEC	6,416.24	7,676.52	8,911.98	9,409.83	9,014.03	9,324.44		
			JAN - JUN	7,396.38	7,294.20	7,832.94	5,779.36	4,755.60	5,797.61		88,609.13
SHERMAN	MT	390007945	JUL - DEC	13,230.12	16,764.95	18,705.05	20,172.69	18,691.76	16,984.58		
			JAN - JUN	15,586.04	16,033.69	16,750.85	12,899.77	10,995.95	12,694.97		189,510.42
SHERRARD	MT	390007950	JUL - DEC	2,844.09	1,129.32	1,682.13	2,189.67	1,686.58	959.94		
			JAN - JUN	811.14	470.71	1,390.88	1,759.54	293.92	586.34		15,804.26
SHILOH	MT	390007960	JUL - DEC	129,130.27	140,265.92	154,777.20	139,260.30	144,075.43	135,070.67		
			JAN - JUN	129,866.78	154,555.95	201,784.01	128,402.34	121,304.55	146,875.99		1,725,369.41
SHIPMAN	MT	390007970	JUL - DEC	4,737.79	4,114.84	3,816.17	2,809.41	3,506.46	4,320.11		
			JAN - JUN	6,089.36	4,729.63	5,540.14	5,384.88	4,757.68	5,608.22		55,414.69
SHOREWOOD	MT	390007977	JUL - DEC	238,805.24	282,616.38	271,348.94	256,014.89	243,000.01	246,570.69		
			JAN - JUN	227,763.31	260,624.72	268,609.70	206,367.31	217,224.29	282,032.20		3,000,977.68
SHUMWAY	MT	390007979	JUL - DEC	29.08	33.81	46.73	23.92	21.57	292.55		
			JAN - JUN	376.61	71.94	46.94	25.22	33.24	36.86		1,038.47
SIBLEY	MT	390007980	JUL - DEC	901.30	898.57	931.83	1,106.97	930.58	1,010.68		
			JAN - JUN	1,029.08	1,156.54	1,141.09	986.17	780.42	1,000.99		11,874.22
SIDELL	MT	390007990	JUL - DEC	1,378.77	1,344.59	1,331.95	1,456.89	1,121.08	1,293.31		
			JAN - JUN	1,071.62	964.55	1,269.72	1,082.92	1,287.24	1,024.80		14,627.44
SIDNEY	MT	390008000	JUL - DEC	2,902.43	2,957.45	3,378.29	3,364.20	3,501.42	2,735.19		
			JAN - JUN	2,808.19	2,193.12	3,422.46	2,386.60	2,144.53	3,623.49		35,417.37
SIGEL	MT	390008005	JUL - DEC	955.49	1,691.90	1,364.62	1,626.68	1,684.39	1,381.69		
			JAN - JUN	1,458.80	978.63	1,370.47	1,312.53	1,786.74	1,394.13		17,006.07
SILVIS	MT	390008010	JUL - DEC	114,653.29	122,019.57	118,473.38	126,195.98	111,677.92	113,666.27		
			JAN - JUN	116,666.51	112,663.19	123,876.54	111,460.52	97,553.04	110,837.06		1,379,743.27
SILVIS	NHMR	390008010	JUL - DEC	34,350.53	37,323.74	35,063.46	37,009.57	33,887.49	34,049.74		
			JAN - JUN	33,189.36	33,622.53	37,291.02	31,132.98	26,338.07	32,977.19		406,235.68
SIMPSON	MT	390008017	JUL - DEC	278.50	45.13	788.37	388.03	336.19	246.11		
			JAN - JUN	438.91	24.10	48.91	397.13	153.04	209.11		3,353.53
SIMS	MT	390008020	JUL - DEC	5.15	18.76	6.03	8.11	14.04	29.99		
			JAN - JUN	15.44	45.81	55.35	9.79	19.46	26.08		254.01
SKOKIE	HMR	390008030	JUL - DEC	730,397.71	795,909.21	866,589.20	877,625.14	768,262.94	869,836.74		
			JAN - JUN	780,954.19	876,688.15	1,248,793.88	645,341.14	605,743.52	814,146.73		9,880,288.55
SKOKIE	MT	390008030	JUL - DEC	910,838.27	992,602.84	1,079,262.81	1,077,738.03	958,149.51	1,094,681.17		
			JAN - JUN	967,742.24	1,054,626.64	1,455,298.59	818,229.94	787,594.13	1,023,177.19		12,219,941.36
SKOKIE	MTART	390008030	JUL - DEC	2,949.05	3,076.79	3,877.95	4,354.20	4,670.07	3,612.27		
			JAN - JUN	3,426.29	3,285.58	3,313.13	3,073.04	2,842.77	3,424.46		41,905.60
SLEEPY HOLLOW	MT	390008031	JUL - DEC	2,818.39	1,492.61	2,077.51	1,828.21	1,582.32	2,281.32		
			JAN - JUN	2,319.83	1,760.76	3,275.87	2,382.05	2,204.57	2,665.73		26,689.17
SLEEPY HOLLOW	NHMR	390008031	JUL - DEC	990.48	476.60	905.97	579.18	700.22	687.91		
			JAN - JUN	659.81	684.06	1,113.06	937.58	722.74	966.13		9,423.74
SMITHBORO	MT	390008032	JUL - DEC	795.90	786.03	662.41	822.43	863.38	833.78		
			JAN - JUN	744.65	739.07	70.43	1,262.37	542.59	601.94		8,724.98
SMITHFIELD	MT	390008040	JUL - DEC	67.39	34.57	144.12	78.94	13.87	12.15		
			JAN - JUN	25.19	18.28	62.16	290.02	256.86	57.41		1,060.96

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
SMITHTON	MT	390008050	JUL - DEC	17,197.03	14,181.62	13,591.15	15,180.38	14,092.11	15,180.76		
			JAN - JUN	15,372.91	13,481.58	13,719.56	12,013.32	13,176.01	13,361.11		170,547.54
SOMONAUK	MT	390008060	JUL - DEC	14,532.45	12,253.55	14,388.43	11,634.10	11,134.40	10,983.83		
			JAN - JUN	13,182.26	11,266.98	11,835.30	9,999.50	10,647.85	16,106.73		147,965.38
SOMONAUK	MTART	390008060	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	13.78	7.88	0.00	2.96		24.62
SORENTO	MT	390008070	JUL - DEC	136.60	244.88	210.76	592.05	103.89	575.13		
			JAN - JUN	363.51	261.12	849.13	954.25	1,124.96	1,339.44		6,755.72
SOUTH BARRINGTON	HMR	390008075	JUL - DEC	49,287.87	57,935.19	55,924.84	49,707.51	47,537.02	51,790.09		
			JAN - JUN	59,863.10	56,166.45	89,176.80	43,790.74	45,376.67	50,818.95		657,375.23
SOUTH BARRINGTON	MT	390008075	JUL - DEC	54,145.20	60,898.57	60,730.12	56,919.20	53,570.78	57,613.69		
			JAN - JUN	71,149.79	60,143.97	96,055.77	47,450.18	47,040.47	56,700.38		722,418.12
SOUTH BELOIT	MT	390008080	JUL - DEC	93,271.76	91,316.79	85,168.44	69,724.24	61,482.21	70,436.93		
			JAN - JUN	72,968.86	66,441.37	78,829.22	68,908.44	67,478.93	84,365.04		910,392.23
SOUTH CHICAGO HEIGHTS	MT	390008090	JUL - DEC	67,511.65	62,269.11	74,673.48	64,045.75	61,979.98	68,901.39		
			JAN - JUN	65,407.22	59,401.79	68,632.47	58,828.96	61,072.37	67,296.11		780,020.28
SOUTH CHICAGO HEIGHTS	NHMR	390008090	JUL - DEC	37,143.18	33,215.92	36,446.65	33,540.10	33,149.26	37,362.87		
			JAN - JUN	35,008.92	29,752.75	35,174.74	28,159.52	30,318.22	37,145.22		406,417.35
SOUTH ELGIN	MT	390008100	JUL - DEC	261,552.52	275,292.82	316,087.70	258,553.96	253,290.36	287,039.53		
			JAN - JUN	265,016.03	275,481.81	346,468.03	241,745.98	234,165.70	299,447.52		3,314,141.96
SOUTH ELGIN	NHMR	390008100	JUL - DEC	94,925.25	101,397.09	115,779.72	92,740.22	91,606.64	106,594.23		
			JAN - JUN	96,534.21	101,349.85	132,911.40	83,051.42	82,068.69	107,575.67		1,206,534.39
SOUTH HOLLAND	HMR	390008120	JUL - DEC	39,987.82	41,243.30	44,006.86	41,352.14	51,682.82	48,441.01		
			JAN - JUN	39,726.35	42,157.37	44,150.34	45,052.07	38,480.57	44,235.77		520,516.42
SOUTH HOLLAND	MT	390008120	JUL - DEC	113,734.64	119,474.99	135,582.95	121,906.23	145,835.87	168,192.39		
			JAN - JUN	127,327.35	127,213.35	135,812.46	125,864.44	130,054.40	141,044.36		1,592,043.43
SOUTH HOLLAND	MTART	390008120	JUL - DEC	2,541.68	2,364.77	2,989.40	3,383.00	2,990.38	2,479.07		
			JAN - JUN	2,344.81	2,432.45	2,572.19	2,814.20	2,808.40	3,388.97		33,109.32
SOUTH JACKSONVILLE	MT	390008130	JUL - DEC	13,396.23	18,417.58	18,944.45	13,998.81	15,009.25	16,179.26		
			JAN - JUN	15,289.50	14,816.31	19,992.69	14,080.61	11,165.93	17,297.04		188,587.66
SOUTH JACKSONVILLE	MTART	390008130	JUL - DEC	0.00	14.06	16.73	31.49	57.08	22.64		
			JAN - JUN	6.89	40.35	0.00	0.00	21.65	0.00		210.89
SOUTH PEKIN	MT	390008160	JUL - DEC	2,081.79	2,137.56	2,144.25	2,201.16	2,128.58	2,155.01		
			JAN - JUN	2,068.76	1,988.81	2,078.00	2,528.39	1,851.83	3,869.21		27,233.35
SOUTH PEKIN	NHMR	390008160	JUL - DEC	490.43	502.62	503.86	512.22	494.93	492.62		
			JAN - JUN	486.97	470.93	494.21	468.63	423.53	530.78		5,871.73
SOUTH ROXANA	MT	390008165	JUL - DEC	6,483.73	7,845.30	7,946.43	6,960.57	6,546.11	7,178.85		
			JAN - JUN	6,030.10	6,323.75	7,589.17	5,978.57	5,293.96	5,293.06		79,906.60
SOUTH WILMINGTON	MT	390008190	JUL - DEC	6,425.53	6,884.75	6,418.47	7,544.59	6,413.58	5,252.93		
			JAN - JUN	5,491.89	4,708.58	4,605.37	4,419.07	4,121.25	5,205.29		67,491.30
SOUTHERN VIEW	MT	390008110	JUL - DEC	19,672.25	18,958.60	19,411.03	18,733.19	18,743.77	17,015.62		
			JAN - JUN	18,487.50	18,147.12	21,137.56	18,750.93	18,630.68	21,560.50		229,248.75
SPARLAND	MT	390008200	JUL - DEC	514.95	497.16	88.89	33.75	106.03	841.73		
			JAN - JUN	206.39	71.04	229.74	341.69	23.53	110.06		3,064.96
SPARTA	MT	390008210	JUL - DEC	99,584.50	111,780.19	118,744.50	109,271.93	125,709.79	98,259.11		
			JAN - JUN	103,730.89	106,502.48	120,119.71	93,819.65	94,929.20	109,939.77		1,292,391.72
SPARTA	MTART	390008210	JUL - DEC	145.64	361.79	196.84	259.69	357.20	197.78		
			JAN - JUN	163.35	210.58	277.49	293.24	224.51	330.13		3,018.24
SPARTA	NHMR	390008210	JUL - DEC	35,048.58	35,988.95	35,787.89	33,156.05	43,873.81	32,618.99		
			JAN - JUN	32,898.18	34,781.34	40,978.66	27,914.45	29,306.53	36,168.48		418,521.91
SPAULDING	MT	390008205	JUL - DEC	273.97	280.46	235.70	323.86	246.69	255.55		
			JAN - JUN	312.11	383.39	407.58	249.57	261.63	451.13		3,681.64
SPILLERTOWN	MT	390008215	JUL - DEC	40.29	0.00	0.00	0.00	4.08	0.00		
			JAN - JUN	0.00	29.03	27.65	25.24	9.89	51.45		187.63
SPRING BAY	MT	390008217	JUL - DEC	807.43	946.46	647.58	624.25	535.34	351.56		
			JAN - JUN	377.01	356.15	306.36	234.14	271.54	371.02		5,838.84
SPRING GROVE	MT	390008224	JUL - DEC	33,961.36	35,718.11	44,496.87	44,655.07	41,221.81	41,488.90		
			JAN - JUN	41,625.58	38,413.87	53,213.51	38,705.64	33,517.86	41,155.29		488,173.87
SPRING VALLEY	MT	390008230	JUL - DEC	27,032.79	29,654.44	32,501.44	32,949.47	30,055.99	31,237.53		
			JAN - JUN	30,850.89	30,031.38	91,321.37	26,363.34	26,104.53	35,909.55		424,012.72



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FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
SPRINGERTON	MT	390008219	JUL - DEC	260.85	54.14	62.58	68.13	60.81	305.10		
			JAN - JUN	306.25	64.69	74.09	62.55	104.30	216.00		1,639.49
SPRINGFIELD	HMR	390008220	JUL - DEC	2,414,197.78	2,428,393.27	2,557,650.14	2,648,826.43	2,420,133.31	2,461,024.25		
			JAN - JUN	2,311,757.26	2,667,870.66	3,381,916.66	2,049,119.76	2,161,937.79	2,611,450.99		30,114,278.30
SPRINGFIELD	MT	390008220	JUL - DEC	2,021,927.27	2,084,216.96	2,286,889.30	2,257,508.59	2,056,723.84	2,077,149.38		
			JAN - JUN	1,973,839.44	2,178,296.65	2,613,806.42	1,784,884.67	1,938,795.66	2,238,247.07		25,512,285.25
SPRINGFIELD	MTART	390008220	JUL - DEC	4,759.59	4,616.54	6,917.81	6,206.35	5,702.30	5,136.15		
			JAN - JUN	2,015.18	7,961.28	4,957.42	5,158.27	4,883.60	5,165.54		63,480.03
ST ANNE	MT	390007630	JUL - DEC	12,231.82	9,364.95	8,660.37	8,470.53	8,005.53	10,731.60		
			JAN - JUN	13,231.41	13,289.93	9,603.25	10,466.60	5,790.96	11,526.45		121,373.40
ST AUGUSTINE	MT	390007634	JUL - DEC	955.18	1,415.81	1,365.12	1,323.79	869.66	1,168.20		
			JAN - JUN	1,155.03	867.84	1,730.29	737.91	779.73	919.49		13,288.05
ST CHARLES	HMR	390007640	JUL - DEC	423,729.92	455,927.93	479,386.17	435,954.27	461,280.84	439,120.35		
			JAN - JUN	428,872.98	471,332.01	604,822.14	388,901.13	380,562.86	454,264.97		5,424,155.57
ST CHARLES	MT	390007640	JUL - DEC	681,286.27	768,294.10	862,935.56	761,742.69	758,368.05	716,692.59		
			JAN - JUN	691,482.64	750,228.49	888,341.69	635,407.10	671,066.78	756,951.65		8,942,797.61
ST CHARLES	MTART	390007640	JUL - DEC	2,561.36	2,614.37	3,456.80	3,596.06	4,066.88	3,334.86		
			JAN - JUN	3,297.28	3,217.68	3,357.42	3,502.01	3,779.76	3,916.33		40,700.81
ST CLAIR COUNTY GOVERNMENT	CST	290000163	JUL - DEC	524,303.77	559,189.49	597,802.30	541,753.95	518,326.33	513,289.15		
			JAN - JUN	537,278.73	562,444.19	690,510.25	446,808.07	525,604.97	567,741.74		6,585,052.94
ST CLAIR COUNTY GOVERNMENT	CT	290000163	JUL - DEC	123,421.71	98,221.07	134,558.56	101,550.38	114,710.18	96,773.39		
			JAN - JUN	112,090.37	97,933.82	99,960.17	119,198.74	96,249.17	108,311.89		1,302,979.45
ST CLAIR COUNTY GOVERNMENT	CTFP	290000163	JUL - DEC	439,748.33	439,139.29	458,298.71	421,446.81	423,717.89	424,970.51		
			JAN - JUN	429,580.75	457,926.74	587,066.77	363,984.04	395,231.18	455,562.41		5,296,673.43
ST DAVID	MT	390007650	JUL - DEC	1,249.95	1,353.70	1,369.04	1,196.68	1,391.01	1,341.78		
			JAN - JUN	1,380.72	1,211.04	1,331.09	1,181.77	1,438.02	1,436.94		15,881.74
ST ELMO	MT	390007660	JUL - DEC	10,327.30	10,550.98	12,161.01	10,958.53	11,484.84	13,208.46		
			JAN - JUN	12,734.80	10,151.33	12,125.09	7,704.87	11,469.81	11,166.11		134,043.13
ST FRANCISVILLE	MT	390007670	JUL - DEC	438.50	644.63	486.66	333.24	347.08	941.89		
			JAN - JUN	1,184.57	390.49	336.86	294.18	910.28	398.22		6,706.60
ST JACOB	MT	390007680	JUL - DEC	1,969.15	5,072.52	4,107.61	6,128.98	3,912.46	4,363.80		
			JAN - JUN	3,367.53	3,142.13	4,915.12	3,365.36	4,528.55	3,506.08		48,379.29
ST JOHNS	MT	390007688	JUL - DEC	483.59	603.57	1,798.95	2,110.75	2,920.66	1,476.33		
			JAN - JUN	306.93	185.43	314.53	256.13	206.80	490.82		11,154.49
ST JOSEPH	MT	390007690	JUL - DEC	14,587.16	15,021.81	15,562.15	15,250.35	14,454.74	15,608.65		
			JAN - JUN	13,732.58	13,128.08	15,318.94	12,248.68	13,274.09	15,119.37		173,306.60
ST JOSEPH	NHMR	390007690	JUL - DEC	4,360.55	4,589.04	4,667.98	4,649.81	4,521.72	4,618.67		
			JAN - JUN	3,375.97	4,175.96	4,701.18	3,880.15	3,887.10	4,817.60		52,245.73
ST LIBORY	MT	390007700	JUL - DEC	5,194.79	7,641.14	10,621.57	7,453.10	6,086.10	5,826.02		
			JAN - JUN	7,853.33	7,994.66	9,400.98	8,006.91	6,893.44	5,820.43		88,792.47
ST PETER	MT	390007720	JUL - DEC	2,075.97	2,080.13	2,694.99	1,977.68	1,607.62	2,240.02		
			JAN - JUN	2,999.51	1,767.35	2,162.58	1,546.80	1,850.91	2,518.32		25,521.88
STANDARD	MT	390008239	JUL - DEC	6.58	334.89	760.35	273.22	161.17	312.01		
			JAN - JUN	373.26	304.50	290.68	338.47	372.96	326.23		3,854.32
STANDARD CITY	MT	390008238	JUL - DEC	2.94	0.00	1.95	0.00	0.00	2.27		
			JAN - JUN	1.95	5.41	9.32	1.96	1.95	0.00		27.75
STANFORD	MT	390008240	JUL - DEC	155.27	810.69	258.98	301.47	271.69	168.17		
			JAN - JUN	430.63	619.73	796.28	256.23	544.04	159.05		4,772.23
STARK COUNTY GOVERNMENT	CST	290000175	JUL - DEC	5,239.21	5,094.84	6,290.32	4,767.73	5,852.68	7,738.03		
			JAN - JUN	7,412.15	6,860.72	10,319.45	7,158.24	6,582.17	6,020.15		79,335.69
STARK COUNTY GOVERNMENT	CT	290000175	JUL - DEC	2,228.27	3,600.69	4,215.46	2,586.83	4,768.10	9,920.39		
			JAN - JUN	4,829.02	3,454.17	9,841.54	7,820.38	7,577.85	5,979.18		66,821.88
STARK COUNTY GOVERNMENT	CTPS	290000175	JUL - DEC	0.00	0.00	0.00	7,345.94	9,933.22	14,821.32		
			JAN - JUN	12,934.48	11,654.78	18,255.68	13,568.20	10,825.89	10,519.42		109,858.93
STAUNTON	MT	390008250	JUL - DEC	27,404.07	41,231.49	39,242.10	37,370.57	32,070.34	31,443.03		
			JAN - JUN	34,979.66	42,252.79	44,371.67	34,574.76	35,803.32	47,838.27		448,582.07
STEELEVILLE	MT	390008260	JUL - DEC	15,701.99	15,710.71	16,493.63	13,654.51	15,557.16	18,784.84		
			JAN - JUN	17,051.92	17,765.34	18,752.47	16,505.78	16,751.76	18,811.83		201,541.94
STEGER	MT	390008270	JUL - DEC	43,941.17	43,464.35	47,793.10	42,502.01	45,066.10	40,932.24		
			JAN - JUN	69,895.88	45,254.11	52,962.17	38,313.45	39,210.76	44,242.37		553,517.71

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
STEPHENSON COUNTY GOVERNMENT	CST	290000177	JUL - DEC	79,767.89	84,635.92	85,794.86	82,158.42	83,570.92	81,473.24	
			JAN - JUN	85,943.22	88,336.71	95,816.17	67,826.90	75,752.81	89,115.93	1,000,192.99
STEPHENSON COUNTY GOVERNMENT	CT	290000177	JUL - DEC	20,782.92	23,412.23	25,261.30	21,694.06	27,571.22	32,712.46	
			JAN - JUN	36,500.38	32,216.12	38,474.68	31,250.36	29,683.40	30,930.95	350,490.08
STEPHENSON COUNTY GOVERNMENT	CTPS	290000177	JUL - DEC	134,241.98	136,175.34	137,155.26	132,057.75	136,383.52	138,387.03	
			JAN - JUN	141,923.11	147,297.73	167,404.01	116,933.37	116,764.50	143,900.09	1,648,623.69
STERLING	MT	390008280	JUL - DEC	276,879.47	296,921.01	310,646.84	285,526.06	266,645.62	269,562.27	
			JAN - JUN	283,980.12	308,963.16	366,249.08	241,439.81	263,802.70	310,680.07	3,481,296.21
STERLING	MTART	390008280	JUL - DEC	26.57	34.75	67.90	68.43	46.25	59.93	
			JAN - JUN	36.40	35.43	131.86	164.31	155.48	119.20	946.51
STERLING	NHMR	390008280	JUL - DEC	95,384.14	97,165.98	96,465.46	91,413.24	90,783.04	91,501.03	
			JAN - JUN	92,380.06	108,390.11	126,037.52	78,246.32	86,237.64	103,512.54	1,157,517.08
STEWART	MT	390008285	JUL - DEC	90.86	27.57	96.41	33.86	304.72	0.00	
			JAN - JUN	58.98	130.91	106.65	40.56	88.00	25.41	1,003.93
STEWARTSON	MT	390008290	JUL - DEC	3,041.28	2,626.23	3,275.06	3,234.22	3,302.93	3,937.52	
			JAN - JUN	3,090.70	2,976.84	3,132.03	2,322.79	2,417.26	3,241.97	36,598.83
STICKNEY	HMR	390008300	JUL - DEC	22,713.62	21,133.72	21,687.50	19,140.38	19,578.14	20,738.21	
			JAN - JUN	20,393.73	21,130.46	25,455.53	20,159.03	19,374.70	22,308.37	253,813.39
STICKNEY	MT	390008300	JUL - DEC	43,546.33	39,257.05	42,391.22	35,656.03	35,134.69	40,235.77	
			JAN - JUN	38,146.74	39,382.88	46,151.67	36,363.62	35,948.47	41,135.34	473,349.81
STILLMAN VALLEY	MT	390008310	JUL - DEC	5,889.67	5,852.93	5,651.85	5,567.62	5,674.46	6,145.84	
			JAN - JUN	7,347.70	5,369.46	5,184.48	5,317.95	4,623.02	5,815.80	68,440.78
STOCKTON	MT	390008320	JUL - DEC	24,689.03	40,031.69	42,422.29	34,909.40	31,216.15	33,378.03	
			JAN - JUN	39,145.08	34,871.63	38,099.41	30,673.30	33,648.03	30,958.45	414,042.49
STONE PARK	HMR	390008340	JUL - DEC	16,326.92	19,555.28	16,967.73	21,541.15	19,241.63	20,425.21	
			JAN - JUN	19,578.73	18,339.48	17,468.46	17,023.00	16,630.10	21,160.22	224,257.91
STONE PARK	MT	390008340	JUL - DEC	16,342.04	19,551.39	16,799.40	21,140.87	19,016.32	24,096.10	
			JAN - JUN	24,513.34	23,221.63	22,739.72	16,130.77	27,625.25	32,834.13	264,010.96
STONEFORT	MT	390008330	JUL - DEC	757.40	254.91	173.04	76.82	254.93	91.28	
			JAN - JUN	54.46	649.99	262.22	21.37	44.69	29.74	2,670.85
STONINGTON	MT	390008350	JUL - DEC	3,827.82	3,949.37	3,093.77	3,545.90	3,043.26	3,383.37	
			JAN - JUN	3,965.24	2,928.10	3,546.00	2,876.48	2,851.30	3,597.38	40,607.99
STOY	MT	390008355	JUL - DEC	483.48	497.40	480.98	97.49	618.49	14.85	
			JAN - JUN	547.26	184.66	1,861.00	1.92	338.50	231.04	5,357.07
STRASBURG	MT	390008360	JUL - DEC	2,135.56	1,662.37	2,146.90	3,350.89	2,193.05	3,134.61	
			JAN - JUN	3,336.91	2,532.14	1,909.21	1,702.35	2,137.80	2,314.82	28,556.61
STRAWN	MT	390008365	JUL - DEC	118.27	265.10	240.22	140.63	130.53	396.77	
			JAN - JUN	140.53	265.86	159.15	172.00	146.73	364.74	2,540.53
STREAMWOOD	HMR	390008367	JUL - DEC	184,368.01	205,040.46	205,961.41	197,950.63	197,489.13	190,716.11	
			JAN - JUN	181,455.04	187,889.65	235,286.96	157,870.80	153,118.65	184,355.32	2,281,502.17
STREAMWOOD	MT	390008367	JUL - DEC	272,402.35	295,524.37	298,105.56	285,681.74	282,081.97	280,559.10	
			JAN - JUN	274,909.37	271,999.34	331,970.56	245,642.76	231,353.69	281,522.17	3,351,752.98
STREATOR	MT	390008370	JUL - DEC	123,253.63	136,181.29	133,513.30	132,061.98	130,565.35	124,132.22	
			JAN - JUN	125,971.27	123,633.57	161,344.63	118,134.15	123,282.54	129,622.59	1,561,696.52
STREATOR	MTART	390008370	JUL - DEC	159.39	193.06	270.42	272.36	297.32	231.49	
			JAN - JUN	213.71	267.67	180.10	201.74	215.52	233.28	2,736.06
STREATOR	NHMR	390008370	JUL - DEC	82,066.49	86,435.16	86,786.16	85,159.73	83,832.43	80,978.62	
			JAN - JUN	79,959.87	83,090.45	101,470.85	74,606.10	76,361.47	84,351.71	1,005,099.04
STRONGHURST	MT	390008380	JUL - DEC	5,901.88	5,694.26	6,216.16	6,666.89	5,723.62	6,802.45	
			JAN - JUN	7,154.38	6,693.56	6,301.81	5,398.09	5,212.16	6,108.49	73,873.75
SUBLETTE	MT	390008386	JUL - DEC	10,405.97	12,603.07	16,369.14	12,388.39	16,238.87	9,919.01	
			JAN - JUN	12,962.15	16,726.43	14,885.40	10,071.92	14,348.67	13,187.97	160,106.99
SUGAR GROVE	MT	390008388	JUL - DEC	53,611.98	49,628.32	51,402.54	48,127.35	50,098.32	52,137.07	
			JAN - JUN	47,479.02	47,384.44	51,241.30	46,176.25	46,915.25	51,161.01	595,362.85
SUGAR GROVE	NHMR	390008388	JUL - DEC	34,528.86	32,956.90	33,664.31	31,227.66	35,203.06	31,602.96	
			JAN - JUN	29,197.87	30,862.16	33,509.94	31,162.64	30,846.57	35,604.77	390,367.70
SULLIVAN	MT	390008390	JUL - DEC	56,080.33	53,676.28	66,956.27	57,135.24	54,267.89	58,397.19	
			JAN - JUN	53,023.01	54,702.18	53,610.11	48,121.34	47,706.41	62,935.67	666,611.92
SULLIVAN	MTART	390008390	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00	
			JAN - JUN	56.08	1.07	9.84	19.68	16.73	19.68	123.08

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #									FY Total
SUMMERFIELD	MT	390008400	JUL - DEC	616.25	511.01	415.53	264.79	454.83	481.38		
			JAN - JUN	354.74	317.76	392.95	356.49	638.30	401.84		5,205.87
SUMMIT	MT	390008410	JUL - DEC	76,298.40	82,950.29	90,879.46	84,952.52	95,514.66	93,484.54		
			JAN - JUN	78,827.76	82,261.41	93,846.04	71,809.02	73,112.09	83,910.44		1,007,846.63
SUMMIT	MTART	390008410	JUL - DEC	607.13	635.22	812.80	881.67	945.63	754.73		
			JAN - JUN	619.92	780.32	605.16	523.49	435.19	681.08		8,282.34
SUMNER	MT	390008420	JUL - DEC	4,502.02	4,598.29	3,987.96	4,089.93	3,669.43	3,869.80		
			JAN - JUN	4,300.67	3,970.39	3,529.20	3,818.79	3,329.23	4,251.43		47,917.14
SUN RIVER TERRACE	MT	380008424	JUL - DEC	1.87	1.10	1.38	0.00	0.00	0.00		
			JAN - JUN	34.73	0.00	0.00	2.99	0.00	1.41		43.48
SWANSEA	MT	390008430	JUL - DEC	107,124.05	101,966.38	101,990.73	101,611.10	95,178.90	98,780.08		
			JAN - JUN	97,914.75	100,882.01	107,942.55	94,619.07	88,589.60	106,362.97		1,202,962.19
SWANSEA	MTART	390008430	JUL - DEC	858.03	930.65	914.87	1,559.07	1,051.90	934.78		
			JAN - JUN	917.07	905.28	1,177.83	1,090.28	1,249.56	1,301.33		12,890.65
SWANSEA	NHMR	390008430	JUL - DEC	28,658.92	29,467.44	29,294.48	26,037.65	25,474.75	27,475.21		
			JAN - JUN	25,812.43	27,729.64	28,694.16	25,021.39	23,127.40	28,380.75		325,174.22
SYCAMORE	HMR	390008450	JUL - DEC	1,186,758.10	1,116,676.18	1,041,936.82	1,523,808.95	1,707,279.51	1,464,677.34		
			JAN - JUN	1,555,534.25	1,466,343.97	1,586,761.52	998,049.09	1,805,074.06	2,477,837.03		17,930,736.82
SYCAMORE	MT	390008450	JUL - DEC	1,026,503.63	975,439.76	915,563.21	955,324.19	1,063,883.20	913,834.25		
			JAN - JUN	955,582.74	909,991.46	988,110.84	644,760.83	726,861.35	1,501,827.40		11,577,682.86
SYMERTON	MT	390008452	JUL - DEC	88.00	81.14	76.86	74.86	68.86	56.00		
			JAN - JUN	78.00	66.29	71.29	68.29	54.14	42.86		826.59
TABLE GROVE	MT	390008460	JUL - DEC	2,888.94	2,525.59	1,986.74	2,005.95	2,014.83	2,223.97		
			JAN - JUN	2,601.40	1,683.24	2,123.91	1,923.60	1,671.54	2,340.73		25,990.44
TALLULA	MT	390008470	JUL - DEC	583.91	148.90	63.39	30.59	44.67	65.62		
			JAN - JUN	283.78	57.08	151.26	170.42	108.21	366.27		2,074.10
TAMAROA	MT	390008480	JUL - DEC	3,373.13	2,794.40	3,474.15	2,749.33	2,786.53	3,079.75		
			JAN - JUN	3,271.79	2,574.59	4,457.69	2,731.97	3,454.24	2,945.99		37,693.56
TAMAROA	NHMR	390008480	JUL - DEC	1,158.37	1,158.95	1,179.46	1,112.14	1,129.59	1,262.44		
			JAN - JUN	1,261.73	1,065.12	1,243.90	1,140.42	987.08	1,229.80		13,929.00
TAMMS	MT	390008490	JUL - DEC	2,061.51	2,038.86	1,854.95	2,096.62	2,185.72	1,707.04		
			JAN - JUN	2,567.54	1,757.29	2,260.12	1,240.72	1,629.17	1,201.02		22,600.56
TAMPICO	MT	390008500	JUL - DEC	2,569.47	3,177.81	2,358.31	2,911.01	2,193.12	2,615.06		
			JAN - JUN	2,944.15	2,165.39	2,380.29	2,001.74	1,735.27	2,237.82		29,289.44
TAYLOR SPRINGS	MT	390008510	JUL - DEC	2,628.12	6,361.53	12,714.79	7,064.88	7,533.72	4,533.58		
			JAN - JUN	5,766.95	5,565.95	10,499.14	5,775.21	8,087.72	7,660.52		83,992.11
TAYLORVILLE	MT	390008520	JUL - DEC	171,121.60	187,589.40	213,278.14	187,610.08	181,898.92	179,334.40		
			JAN - JUN	185,796.22	176,690.48	211,270.09	170,614.90	177,377.23	197,951.93		2,240,533.39
TAYLORVILLE	NHMR	390008520	JUL - DEC	78,513.03	76,909.26	74,946.01	77,217.24	75,683.63	71,669.31		
			JAN - JUN	70,516.46	75,467.23	91,370.33	64,415.13	64,641.72	77,100.81		898,450.16
TAZEWELL COUNTY GOVERNMENT	CST	290000179	JUL - DEC	304,212.53	328,261.09	340,049.12	321,846.56	315,641.06	299,328.58		
			JAN - JUN	308,877.97	320,637.18	374,060.19	273,872.08	284,614.76	329,542.37		3,800,943.49
TAZEWELL COUNTY GOVERNMENT	CT	290000179	JUL - DEC	37,250.15	43,763.91	45,187.81	42,309.05	42,903.82	45,899.76		
			JAN - JUN	46,650.02	40,880.19	49,066.70	39,912.22	35,802.67	42,255.04		511,881.34
TAZEWELL COUNTY GOVERNMENT	CTPS	290000179	JUL - DEC	511,377.00	526,444.61	517,792.32	503,828.31	509,147.50	495,666.62		
			JAN - JUN	488,758.59	507,730.27	613,440.88	442,227.20	423,404.73	523,556.48		6,063,374.51
TENNESSEE	MT	390008531	JUL - DEC	425.54	444.77	318.01	332.25	293.97	601.02		
			JAN - JUN	376.69	287.15	654.37	246.02	319.64	370.55		4,669.98
TEUTOPOLIS	MT	390008530	JUL - DEC	21,299.94	17,900.10	23,276.39	17,787.72	17,157.43	17,958.09		
			JAN - JUN	18,330.57	18,816.24	23,098.91	15,705.70	18,717.01	20,381.27		230,429.37
THAWVILLE	MT	390008535	JUL - DEC	31.52	126.04	6.34	20.24	3.83	13.30		
			JAN - JUN	7.70	15.38	13.18	7.55	37.50	1.08		283.66
THAYER	MT	390008540	JUL - DEC	199.10	56.47	464.25	222.37	31.49	411.40		
			JAN - JUN	618.15	30.72	323.68	68.75	146.15	460.54		3,033.07
THEBES	MT	390008550	JUL - DEC	579.97	1,340.23	323.97	717.52	1,007.48	275.06		
			JAN - JUN	178.53	1,397.55	811.83	834.02	851.34	60.82		8,378.32
THIRD LAKE	MT	390008555	JUL - DEC	15,602.14	12,149.07	12,852.92	12,042.52	12,558.48	13,314.13		
			JAN - JUN	6,444.46	7,769.36	8,283.60	11,515.33	6,535.44	18,603.33		137,670.78
THOMASBORO	MT	390008560	JUL - DEC	2,153.65	2,185.21	1,956.85	2,028.20	1,897.10	2,073.38		
			JAN - JUN	2,097.96	1,812.28	2,073.10	2,027.40	1,819.66	2,708.78		24,833.57

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
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Local Government	Tax	Vendor #									FY Total
THOMPSONVILLE	MT	390008570	JUL - DEC	3,041.35	2,994.11	3,302.19	2,907.79	2,407.02	2,348.54		
			JAN - JUN	3,081.54	2,399.27	2,624.35	2,077.81	2,209.71	2,116.54		31,510.22
THOMSON	MT	390008580	JUL - DEC	7,504.63	7,104.91	6,415.84	7,878.08	6,580.18	6,459.40		
			JAN - JUN	6,806.84	6,470.79	8,427.70	5,151.78	5,822.77	6,775.81		81,398.73
THORNTON	MT	390008590	JUL - DEC	6,774.27	10,099.09	9,140.58	8,183.17	10,210.01	11,487.96		
			JAN - JUN	12,371.38	12,451.82	11,061.09	7,285.12	7,104.36	7,267.82		113,436.67
TILDEN	MT	390008600	JUL - DEC	2,558.74	2,401.88	2,584.36	2,672.37	2,152.42	2,286.24		
			JAN - JUN	2,398.89	2,159.54	2,368.52	2,028.24	2,085.50	2,406.38		28,103.08
TILTON	HMR	390008610	JUL - DEC	32,183.40	30,939.28	29,330.22	27,356.92	25,546.58	18,498.28		
			JAN - JUN	27,022.20	34,131.91	32,388.45	24,523.79	24,495.54	32,693.17		339,109.74
TILTON	MT	390008610	JUL - DEC	51,915.93	64,336.07	65,890.20	58,424.29	53,729.56	49,512.85		
			JAN - JUN	57,996.66	60,103.07	56,356.27	45,591.55	60,757.54	56,367.34		680,981.33
TILTON	NHMR	390008610	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	4.26	9.00	0.00	0.03		13.29
TIMBERLANE	MT	390008612	JUL - DEC	20.50	30.06	97.43	11.27	21.50	69.89		
			JAN - JUN	26.14	106.17	223.33	3.41	20.20	31.18		661.08
TIME	MT	390008615	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	20.27	0.00	0.00	0.00		20.27
TINLEY PARK	MT	390008620	JUL - DEC	759,636.38	842,560.62	1,049,914.78	933,526.26	946,230.66	917,706.37		
			JAN - JUN	857,014.35	913,183.30	1,041,584.32	758,012.62	832,688.77	946,268.33		10,798,326.76
TINLEY PARK	MTART	390008620	JUL - DEC	0.00	58.76	85.61	92.50	136.78	92.87		
			JAN - JUN	31.49	0.00	0.00	0.00	0.00	0.00		498.01
TISKILWA	MT	390008630	JUL - DEC	855.85	1,285.17	1,218.50	1,147.06	848.61	1,028.05		
			JAN - JUN	658.59	771.74	1,081.37	802.20	852.00	619.69		11,168.83
TOLEDO	MT	390008640	JUL - DEC	10,319.10	10,686.40	11,437.00	9,326.64	9,633.19	8,355.65		
			JAN - JUN	8,679.47	8,338.87	13,972.11	10,157.66	10,020.90	9,492.13		120,419.12
TOLONO	MT	390008650	JUL - DEC	13,767.08	12,428.07	13,158.71	14,806.40	14,888.58	15,363.61		
			JAN - JUN	11,729.30	17,710.93	10,005.47	11,779.56	10,648.38	11,667.65		157,953.74
TOLUCA	MT	390008660	JUL - DEC	6,247.39	7,113.06	7,637.84	6,943.95	6,141.16	8,636.51		
			JAN - JUN	7,629.52	15,278.53	10,690.55	9,285.86	7,989.06	7,533.34		101,126.77
TONICA	MT	390008670	JUL - DEC	2,671.21	2,928.59	3,362.85	3,068.61	3,065.07	3,155.66		
			JAN - JUN	3,035.59	6,898.29	3,179.33	2,507.31	2,392.22	3,492.21		39,696.94
TOPEKA	MT	390008675	JUL - DEC	119.96	230.38	43.85	122.82	12.47	29.16		
			JAN - JUN	5.24	80.88	78.87	29.60	13.74	58.60		825.57
TOULON	MT	390008680	JUL - DEC	3,345.27	4,364.03	6,345.35	5,224.10	6,107.63	3,947.25		
			JAN - JUN	3,629.31	4,954.60	7,659.67	4,728.36	5,030.25	5,098.11		60,433.93
TOVEY	MT	390008685	JUL - DEC	630.07	57.67	112.16	127.05	128.63	133.31		
			JAN - JUN	104.90	162.25	445.71	107.97	266.89	141.84		2,418.45
TOWANDA	MT	390008690	JUL - DEC	1,819.98	1,917.96	2,004.72	2,106.58	2,002.32	2,615.61		
			JAN - JUN	1,938.86	2,052.74	2,364.29	1,947.14	1,466.71	1,956.39		24,193.30
TOWER HILL	MT	390008700	JUL - DEC	396.51	316.87	213.07	281.10	326.47	515.41		
			JAN - JUN	213.83	354.86	341.73	305.19	462.85	201.38		3,929.27
TOWER LAKES	MT	390008705	JUL - DEC	387.27	431.05	367.79	464.36	143.00	459.76		
			JAN - JUN	43.24	108.81	91.97	126.20	251.37	49.19		2,924.01
TREMONT	MT	390008710	JUL - DEC	15,252.06	15,914.70	22,808.99	19,162.35	14,490.18	18,249.75		
			JAN - JUN	21,613.05	17,155.83	19,905.77	10,120.89	24,472.45	15,068.66		214,214.68
TRENTON	MT	390008720	JUL - DEC	26,474.38	26,998.35	33,562.73	30,459.95	25,811.68	27,894.49		
			JAN - JUN	27,199.26	30,394.22	34,224.46	26,236.65	31,297.87	32,236.86		352,790.90
TROUT VALLEY	MT	390008729	JUL - DEC	2.75	15.96	6.16	2.84	23.90	13.73		
			JAN - JUN	14.31	9.37	75.45	14.35	315.86	14.19		508.87
TROY	MT	390008730	JUL - DEC	86,998.05	89,072.45	92,324.16	87,928.42	86,919.20	85,574.01		
			JAN - JUN	85,522.07	83,822.46	86,642.77	71,459.78	67,415.15	102,283.44		1,025,961.96
TROY GROVE	MT	390008732	JUL - DEC	1,504.45	1,283.97	1,187.03	853.73	1,008.87	1,781.99		
			JAN - JUN	783.27	1,810.34	881.32	898.06	1,099.17	1,964.72		15,056.92
TUSCOLA	HMR	390008740	JUL - DEC	39,212.18	38,280.94	38,407.44	39,656.28	40,804.83	40,999.88		
			JAN - JUN	42,728.89	50,316.74	49,274.98	28,167.74	29,716.21	42,811.75		480,437.86
TUSCOLA	MT	390008740	JUL - DEC	94,619.68	93,909.82	100,556.73	100,084.45	98,658.04	100,251.80		
			JAN - JUN	106,684.72	119,072.37	119,058.37	72,480.38	80,923.75	107,521.43		1,193,821.54
TUSCOLA	MTART	390008740	JUL - DEC	15.75	12.04	24.60	19.68	22.64	20.67		
			JAN - JUN	16.73	10.83	14.76	0.00	36.41	14.76		208.87

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #									FY Total
ULLIN	MT	390008750	JUL - DEC	6,969.48	11,170.15	12,442.95	8,243.32	10,319.37	9,001.19		
			JAN - JUN	10,355.87	10,309.43	10,914.23	8,119.74	11,727.65	7,878.17		117,451.55
UNION	MT	390008760	JUL - DEC	3,089.64	1,770.30	1,874.03	2,591.24	2,002.24	7,372.23		
			JAN - JUN	2,377.30	2,361.75	2,692.75	1,789.74	1,961.28	3,210.86		33,093.36
UNION COUNTY GOVERNMENT	CST	290000181	JUL - DEC	25,649.64	26,023.37	27,670.20	25,408.28	24,237.91	23,999.46		
			JAN - JUN	24,982.11	23,854.09	29,526.12	19,560.61	22,181.27	25,019.92		298,112.98
UNION COUNTY GOVERNMENT	CT	290000181	JUL - DEC	10,090.49	9,972.98	13,757.20	12,079.71	10,615.04	11,329.63		
			JAN - JUN	12,546.50	9,937.38	12,208.32	6,214.44	8,887.62	10,585.05		128,224.36
UNION COUNTY GOVERNMENT	CTPS	290000181	JUL - DEC	20,525.26	20,364.82	22,080.01	99,296.21	100,251.56	98,552.59		
			JAN - JUN	103,725.63	98,721.77	111,600.62	84,239.77	83,961.53	97,106.84		940,426.61
UNION HILL	MT	390008761	JUL - DEC	429.94	75.84	582.72	412.00	381.84	352.43		
			JAN - JUN	524.84	309.00	352.04	367.64	277.97	341.39		4,407.65
UNIVERSITY PARK	HMR	390008763	JUL - DEC	29,682.31	29,787.67	27,024.65	31,329.10	37,187.20	35,585.98		
			JAN - JUN	29,000.91	31,180.55	33,338.65	31,811.95	26,332.46	35,105.17		377,366.60
UNIVERSITY PARK	MT	390008763	JUL - DEC	31,868.75	33,153.26	29,222.69	37,568.34	39,409.21	38,161.48		
			JAN - JUN	31,042.45	32,609.64	34,327.46	33,643.82	28,632.01	37,103.20		406,742.31
URBANA	HMR	390008770	JUL - DEC	280,325.49	278,568.98	265,881.93	265,609.43	275,287.41	276,418.36		
			JAN - JUN	289,875.43	281,939.59	308,992.43	233,709.35	242,851.15	276,553.81		3,276,013.36
URBANA	MT	390008770	JUL - DEC	394,141.31	365,202.40	390,246.38	392,401.24	381,592.60	385,230.25		
			JAN - JUN	383,001.52	380,770.92	415,395.07	332,363.78	337,718.28	408,914.51		4,566,978.26
URBANA	MTART	390008770	JUL - DEC	144.65	171.14	287.33	191.88	172.20	114.15		
			JAN - JUN	24.60	198.77	86.60	92.50	100.37	187.95		1,772.14
URSA	MT	390008771	JUL - DEC	3,732.48	3,225.55	2,800.53	2,718.96	2,910.13	2,334.84		
			JAN - JUN	2,964.62	2,050.54	2,440.77	2,074.44	2,699.23	2,732.39		32,684.48
VALIER	MT	390008780	JUL - DEC	59.93	125.03	185.47	249.67	8.47	2.09		
			JAN - JUN	8.30	137.10	96.77	297.05	38.51	71.40		1,279.79
VALMEYER	MT	390008790	JUL - DEC	2,449.71	1,765.90	2,874.32	3,909.33	2,536.67	2,121.51		
			JAN - JUN	1,988.03	1,654.50	1,327.62	1,874.52	2,393.35	1,676.33		26,571.79
VANDALIA	MT	390008800	JUL - DEC	133,567.31	137,502.03	142,336.76	130,620.77	124,786.98	123,024.42		
			JAN - JUN	127,917.49	135,010.16	149,031.50	117,135.22	119,711.84	129,280.22		1,569,924.70
VANDALIA	NHMR	390008800	JUL - DEC	45,586.50	42,644.79	45,099.35	43,984.96	40,985.37	40,274.54		
			JAN - JUN	41,659.45	45,843.11	50,492.89	35,606.23	36,817.67	43,003.00		511,997.86
VARNA	MT	390008810	JUL - DEC	2,461.43	2,852.20	2,793.06	4,515.26	2,680.66	3,942.60		
			JAN - JUN	2,888.80	3,259.46	5,269.44	4,663.70	3,696.49	3,173.27		42,196.37
VENEDY	MT	390008815	JUL - DEC	319.87	143.60	239.20	516.78	235.38	129.68		
			JAN - JUN	207.77	274.94	188.98	62.92	143.57	193.60		2,656.29
VENICE	MT	390008820	JUL - DEC	572.30	2,138.04	910.73	1,645.34	1,144.21	2,163.96		
			JAN - JUN	436.52	1,658.13	2,626.90	2,514.72	3,292.04	5,999.02		25,101.91
VERGENNES	MT	390008830	JUL - DEC	305.73	628.03	266.08	417.15	382.61	298.68		
			JAN - JUN	236.80	158.47	560.48	131.88	518.40	283.75		4,188.06
VERMILION	MT	390008840	JUL - DEC	77.30	159.10	207.98	168.56	341.19	104.67		
			JAN - JUN	80.79	68.94	255.80	239.00	536.53	141.14		2,381.00
VERMILION COUNTY GOVERNMENT	CST	290000183	JUL - DEC	127,049.01	131,743.08	145,936.83	135,364.47	130,266.76	122,431.46		
			JAN - JUN	126,343.04	128,580.56	148,108.56	118,566.92	130,977.71	136,169.44		1,581,537.84
VERMILION COUNTY GOVERNMENT	CT	290000183	JUL - DEC	33,306.82	32,117.63	40,229.90	38,786.66	40,986.39	33,404.59		
			JAN - JUN	38,464.64	29,095.55	38,831.09	62,941.60	39,957.94	32,783.49		460,906.30
VERMILION COUNTY GOVERNMENT	CTPS	290000183	JUL - DEC	112,849.76	109,903.87	116,041.06	111,402.39	110,176.79	104,258.33		
			JAN - JUN	105,753.10	110,788.12	131,538.46	100,951.26	102,737.85	116,381.42		1,332,782.41
VERMONT	MT	390008850	JUL - DEC	1,073.88	1,033.89	991.39	1,048.31	1,112.47	977.65		
			JAN - JUN	1,011.94	983.37	977.65	977.86	1,192.83	915.51		12,296.75
VERNON	MT	390008855	JUL - DEC	470.34	423.65	131.05	167.32	219.97	136.17		
			JAN - JUN	137.29	130.18	111.31	510.27	96.57	121.02		2,655.14
VERNON HILLS	MT	390008857	JUL - DEC	848,505.69	864,846.17	944,025.28	815,980.86	854,717.71	914,504.41		
			JAN - JUN	810,130.42	1,030,775.82	1,375,528.64	728,962.23	702,858.87	966,362.28		10,857,198.38
VERONA	MT	390008859	JUL - DEC	173.08	5.67	21.41	15.61	4.47	20.36		
			JAN - JUN	12.79	6.78	37.14	2.75	69.28	7.58		376.92
VERSAILLES	MT	390008860	JUL - DEC	3,233.76	1,345.66	1,304.89	1,773.93	1,412.03	1,391.95		
			JAN - JUN	1,739.76	1,690.00	1,411.68	1,340.21	1,011.41	2,472.44		20,127.72
VICTORIA	MT	390008870	JUL - DEC	362.15	590.64	552.41	589.02	402.60	873.48		
			JAN - JUN	543.15	377.91	749.81	471.76	363.72	456.07		6,332.72

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Local Government	Tax	Vendor #									FY Total
VIENNA	MT	390008880	JUL - DEC	32,709.20	33,191.26	37,942.74	35,535.94	27,960.24	36,415.37		
			JAN - JUN	35,317.65	33,640.15	36,457.80	23,395.89	32,086.72	32,668.27		397,321.23
VILLA GROVE	MT	390008890	JUL - DEC	9,160.58	8,485.72	9,611.81	8,543.80	9,045.26	9,905.59		
			JAN - JUN	9,298.43	8,104.95	10,760.53	8,906.31	8,614.17	12,104.70		112,541.85
VILLA GROVE	NHMR	390008890	JUL - DEC	8,274.81	7,415.11	8,363.05	7,779.70	8,237.14	8,666.04		
			JAN - JUN	8,388.16	7,091.99	8,315.28	7,076.08	7,087.53	9,988.03		96,682.92
VILLA PARK	MT	390008900	JUL - DEC	355,299.66	401,065.79	439,122.03	384,773.45	395,196.66	406,887.65		
			JAN - JUN	379,515.96	402,564.64	468,637.88	342,509.96	373,310.45	421,757.67		4,770,641.80
VILLA PARK	MTART	390008900	JUL - DEC	1,583.26	1,556.31	2,429.54	3,074.54	3,824.81	2,514.96		
			JAN - JUN	2,848.68	1,835.21	1,715.45	1,953.24	1,606.44	2,223.19		27,165.63
VILLA PARK	NHMR	390008900	JUL - DEC	112,680.96	120,644.69	119,766.39	111,776.69	118,077.39	116,683.36		
			JAN - JUN	114,956.63	118,590.15	152,792.35	101,044.06	99,107.76	120,199.45		1,406,319.88
VIOLA	MT	390008910	JUL - DEC	5,068.23	5,017.27	5,496.42	6,519.95	4,789.53	4,656.86		
			JAN - JUN	6,021.45	4,729.27	4,773.89	4,418.93	4,944.74	5,013.87		61,450.41
VIRDEN	MT	390008920	JUL - DEC	32,567.83	45,048.85	62,249.90	43,708.41	37,264.11	34,737.86		
			JAN - JUN	45,330.60	38,177.94	39,302.17	36,659.75	39,527.26	41,157.33		495,732.01
VIRGIL	MT	390008925	JUL - DEC	299.33	677.27	2,599.89	1,029.00	1,089.42	249.69		
			JAN - JUN	607.37	1,162.08	431.82	639.97	576.65	502.77		9,865.26
VIRGINIA	MT	390008930	JUL - DEC	8,285.51	11,298.29	12,751.46	10,921.63	9,806.22	12,768.62		
			JAN - JUN	10,693.04	11,004.68	12,854.22	11,810.03	10,165.64	10,807.06		133,166.40
VOLO	HMR	390008931	JUL - DEC	49,671.26	56,842.14	49,143.81	43,063.37	37,171.94	38,833.59		
			JAN - JUN	40,765.17	33,036.43	32,820.36	27,124.47	20,529.62	30,817.25		459,819.41
VOLO	MT	390008931	JUL - DEC	56,910.21	65,737.53	59,195.21	51,883.97	44,384.02	50,236.70		
			JAN - JUN	50,645.86	42,016.33	39,911.04	34,224.14	28,616.21	38,669.41		562,430.63
WABASH COUNTY GOVERNMENT	CST	290000185	JUL - DEC	16,876.64	19,105.51	21,152.32	20,998.30	17,791.91	17,923.39		
			JAN - JUN	20,283.09	18,253.63	20,642.27	15,485.67	17,404.58	17,094.08		223,011.39
WABASH COUNTY GOVERNMENT	CT	290000185	JUL - DEC	5,350.97	4,550.83	5,052.25	7,960.67	6,257.49	7,274.78		
			JAN - JUN	6,245.47	5,496.56	6,734.15	7,636.94	10,256.91	6,426.38		79,243.40
WADSWORTH	MT	390008933	JUL - DEC	34,857.01	34,081.99	43,686.99	46,833.78	58,837.58	50,163.73		
			JAN - JUN	40,478.80	31,369.29	38,420.17	30,173.81	36,372.07	38,734.99		484,010.21
WAGGONER	MT	390008935	JUL - DEC	35.90	16.33	23.30	17.14	39.66	33.35		
			JAN - JUN	23.66	23.59	14.18	26.58	8.96	27.34		289.99
WALNUT	MT	390008940	JUL - DEC	5,798.23	6,504.23	9,213.85	7,119.84	8,534.15	7,160.70		
			JAN - JUN	5,081.12	6,248.30	6,976.27	6,146.64	5,275.21	5,194.29		79,252.83
WALNUT HILL	MT	390008943	JUL - DEC	449.05	284.89	271.41	756.98	263.10	383.70		
			JAN - JUN	229.76	224.14	858.60	479.73	503.12	409.95		5,114.43
WALSHVILLE	MT	390008949	JUL - DEC	5.23	7.19	13.99	6.63	8.36	8.19		
			JAN - JUN	6.27	4.91	80.11	292.80	12.74	20.70		467.12
WALTONVILLE	MT	390008950	JUL - DEC	224.30	230.85	681.75	383.78	199.76	362.52		
			JAN - JUN	880.97	118.50	831.48	178.69	444.79	331.88		4,869.27
WAMAC	MT	390008960	JUL - DEC	3,527.99	3,624.36	3,546.40	3,565.61	3,311.92	3,248.41		
			JAN - JUN	3,517.40	3,035.27	3,670.53	2,993.39	2,980.41	3,768.98		40,790.67
WAPELLA	MT	390008970	JUL - DEC	10,329.00	7,200.67	6,349.24	8,816.55	9,462.35	15,468.71		
			JAN - JUN	12,774.64	7,667.12	10,924.08	9,155.05	7,085.76	7,759.30		112,992.47
WARREN	MT	390008980	JUL - DEC	11,839.74	11,677.74	11,503.05	14,509.75	11,772.72	14,195.40		
			JAN - JUN	15,072.57	13,894.81	15,125.94	11,811.85	12,235.06	14,023.66		157,662.29
WARREN COUNTY GOVERNMENT	CST	290000187	JUL - DEC	23,324.42	23,261.82	26,653.45	23,947.64	22,691.00	25,017.17		
			JAN - JUN	26,858.51	26,336.05	29,961.89	21,490.83	23,287.25	25,803.34		298,633.37
WARREN COUNTY GOVERNMENT	CT	290000187	JUL - DEC	25,361.72	17,315.81	17,118.66	20,767.02	19,209.68	26,902.48		
			JAN - JUN	30,669.70	30,698.45	30,836.04	24,139.11	23,144.41	27,060.61		293,223.69
WARRENSBURG	MT	390008990	JUL - DEC	3,729.19	3,429.70	4,388.64	3,942.64	3,637.10	3,626.89		
			JAN - JUN	3,399.40	3,072.50	4,087.32	3,541.34	3,489.16	3,612.57		43,956.45
WARRENVILLE	HMR	390009000	JUL - DEC	112,051.34	124,477.74	135,623.13	124,251.99	120,118.23	125,135.53		
			JAN - JUN	118,815.59	119,703.04	150,956.38	105,301.33	104,599.87	130,860.12		1,471,894.29
WARRENVILLE	MT	390009000	JUL - DEC	117,856.54	131,628.46	141,236.55	130,416.71	125,135.21	133,013.94		
			JAN - JUN	126,049.78	124,999.07	154,974.43	116,366.68	113,307.97	140,161.02		1,555,146.36
WARRENVILLE	MTART	390009000	JUL - DEC	464.45	377.30	562.85	548.09	510.70	524.62		
			JAN - JUN	511.68	530.51	578.60	574.66	460.25	587.25		6,230.96
WARSAW	MT	390009010	JUL - DEC	3,104.41	4,629.88	4,816.80	4,160.54	4,611.09	4,211.54		
			JAN - JUN	4,414.94	4,382.23	4,065.35	2,275.77	3,584.77	3,600.21		47,857.53

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #									FY Total
WASHBURN	MT	390009020	JUL - DEC	7,023.95	8,761.58	11,493.34	6,892.32	6,606.20	8,007.57		
			JAN - JUN	9,271.51	9,231.55	8,908.09	7,078.34	9,846.15	6,872.32		99,992.92
WASHINGTON	HMR	390009030	JUL - DEC	171,523.71	182,540.91	162,499.42	168,554.43	160,604.85	156,924.27		
			JAN - JUN	166,090.37	167,670.85	208,284.48	156,528.39	138,895.83	165,854.60		2,005,972.11
WASHINGTON	MT	390009030	JUL - DEC	214,802.36	224,642.51	208,252.64	215,754.60	214,457.94	201,564.59		
			JAN - JUN	211,711.25	210,245.98	265,798.07	202,990.33	187,111.75	222,090.47		2,579,422.49
WASHINGTON	MTART	390009030	JUL - DEC	404.43	349.25	376.88	417.22	418.20	359.35		
			JAN - JUN	0.00	731.21	358.18	389.67	401.48	394.59		4,600.46
WASHINGTON COUNTY GOVERNMENT	CST	290000189	JUL - DEC	25,087.59	27,379.80	41,622.20	30,492.36	28,364.88	29,718.32		
			JAN - JUN	29,494.06	30,106.63	35,046.79	26,376.24	26,866.09	33,398.36		363,953.32
WASHINGTON COUNTY GOVERNMENT	CT	290000189	JUL - DEC	12,411.59	8,945.30	13,859.09	10,873.17	16,556.52	19,110.47		
			JAN - JUN	17,211.85	13,816.42	18,745.80	21,506.88	14,647.62	15,805.70		183,490.41
WASHINGTON PARK	MT	390009040	JUL - DEC	12,279.39	12,810.57	11,846.83	12,578.50	13,340.51	12,045.00		
			JAN - JUN	12,975.84	9,936.14	13,680.53	12,104.23	10,510.92	13,539.60		147,648.06
WATAGA	MT	390009050	JUL - DEC	4,505.82	4,066.08	4,160.35	5,110.28	3,910.99	3,206.81		
			JAN - JUN	3,309.66	3,743.27	4,314.21	3,060.52	2,609.73	4,332.25		46,329.97
WATERLOO	MT	390009060	JUL - DEC	171,400.28	187,624.76	180,187.60	168,216.74	158,177.95	166,551.50		
			JAN - JUN	164,210.96	170,736.89	206,494.21	156,648.19	154,008.58	176,723.42		2,060,981.08
WATERMAN	MT	390009070	JUL - DEC	13,826.20	8,198.00	8,629.20	8,877.92	8,466.27	11,794.87		
			JAN - JUN	15,119.54	9,514.73	8,700.83	9,703.51	8,409.64	8,496.68		119,337.39
WATSEKA	HMR	390009080	JUL - DEC	88,785.17	91,183.24	82,884.46	83,469.74	85,122.15	80,597.20		
			JAN - JUN	95,574.33	142,107.92	110,713.51	75,481.81	86,048.05	91,369.30		1,113,336.88
WATSEKA	MT	390009080	JUL - DEC	158,753.05	162,410.70	160,564.21	149,683.58	153,308.78	145,807.19		
			JAN - JUN	171,455.26	235,193.39	192,602.09	139,523.68	158,030.95	175,974.41		2,003,307.29
WATSON	MT	390009082	JUL - DEC	653.16	381.60	450.51	572.25	422.45	232.82		
			JAN - JUN	543.90	190.54	432.91	330.88	416.66	138.47		4,766.15
WAUCONDA	MT	390009090	JUL - DEC	116,883.19	125,249.31	139,456.19	123,948.96	122,022.22	121,702.23		
			JAN - JUN	152,850.29	112,996.05	136,234.74	103,503.19	106,216.09	121,425.64		1,482,488.10
WAUCONDA	MTART	390009090	JUL - DEC	0.00	0.00	0.00	0.00	0.00	0.00		
			JAN - JUN	0.00	0.00	51.24	2.92	3.93	5.85		63.94
WAUKEGAN	HMR	390009100	JUL - DEC	447,586.17	443,604.04	478,191.95	456,239.09	442,407.03	447,236.81		
			JAN - JUN	449,828.89	424,222.85	497,177.09	427,568.22	386,934.11	506,934.18		5,407,750.43
WAUKEGAN	MT	390009100	JUL - DEC	633,559.43	656,849.38	723,459.80	671,553.76	654,086.89	655,414.31		
			JAN - JUN	655,714.38	625,737.46	702,931.91	612,965.95	595,646.26	733,312.40		7,921,231.93
WAUKEGAN	MTART	390009100	JUL - DEC	1,716.10	1,486.96	1,964.06	2,224.78	2,639.09	1,581.64		
			JAN - JUN	1,631.40	1,523.24	1,585.24	1,613.73	1,396.22	1,873.35		21,235.81
WAVERLY	MT	390009110	JUL - DEC	7,329.73	6,956.13	7,811.29	7,573.14	7,305.62	6,009.46		
			JAN - JUN	6,648.76	6,577.21	6,983.49	5,572.77	6,316.84	6,804.80		81,889.24
WAYNE	MT	390009115	JUL - DEC	2,391.01	1,747.27	2,317.87	2,639.26	1,946.72	2,067.68		
			JAN - JUN	1,844.73	2,796.08	3,233.54	970.75	2,652.11	1,628.64		26,235.66
WAYNE CITY	MT	390009120	JUL - DEC	5,592.67	7,875.92	8,401.83	8,075.50	7,174.78	7,681.18		
			JAN - JUN	7,424.43	7,852.70	8,631.36	6,873.86	7,637.72	7,560.08		90,782.03
WAYNE COUNTY GOVERNMENT	CST	290000191	JUL - DEC	24,762.61	28,563.65	31,973.31	28,237.75	27,985.30	28,858.27		
			JAN - JUN	31,927.57	28,476.26	34,713.45	24,151.00	25,541.31	27,451.87		342,642.35
WAYNE COUNTY GOVERNMENT	CT	290000191	JUL - DEC	14,992.63	17,662.57	22,325.65	18,379.40	19,587.75	27,170.39		
			JAN - JUN	18,572.63	17,108.94	25,700.68	16,806.68	17,855.60	17,886.92		234,049.84
WAYNE COUNTY GOVERNMENT	CTPS	290000191	JUL - DEC	66,626.84	66,874.76	69,962.22	64,093.73	69,204.80	72,962.21		
			JAN - JUN	80,059.93	69,629.94	83,823.22	62,302.74	61,082.61	68,258.94		834,881.94
WAYNESVILLE	MT	390009130	JUL - DEC	483.07	306.73	233.51	179.62	346.14	241.52		
			JAN - JUN	164.70	138.43	533.52	102.32	116.89	152.11		2,998.56
WELDON	MT	390009140	JUL - DEC	129.56	361.06	670.53	781.19	394.33	325.91		
			JAN - JUN	237.32	176.93	896.51	211.32	435.72	371.25		4,991.63
WELLINGTON	MT	390009150	JUL - DEC	1,394.32	957.93	1,196.02	603.73	688.38	2,396.17		
			JAN - JUN	1,412.37	1,056.71	779.67	10.14	832.39	1,538.39		12,866.22
WENONA	MT	390009160	JUL - DEC	9,688.10	9,400.20	9,410.44	9,072.08	9,213.22	9,032.05		
			JAN - JUN	9,144.50	9,469.44	8,246.81	6,320.31	6,673.05	7,946.25		103,616.45
WENONAH	MT	390009165	JUL - DEC	2.34	0.00	0.00	0.00	2.37	0.00		
			JAN - JUN	0.00	0.00	37.60	0.00	0.00	0.00		42.31
WEST BROOKLYN	MT	390009168	JUL - DEC	60.69	75.90	24.80	53.53	16.39	12.90		
			JAN - JUN	30.39	14.16	45.08	17.74	11.25	1.57		364.40

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #								FY Total
WEST CHICAGO	HMR	390009180	JUL - DEC	126,954.40	145,692.94	146,589.44	133,474.21	139,632.39	139,606.59	
			JAN - JUN	139,535.27	130,645.30	132,948.27	100,188.26	100,956.41	121,224.25	1,557,447.73
WEST CHICAGO	MT	390009180	JUL - DEC	239,699.12	274,923.81	277,475.11	260,115.53	263,006.23	249,254.01	
			JAN - JUN	254,920.38	239,996.53	249,409.48	192,276.18	227,602.30	241,279.53	2,969,958.21
WEST CHICAGO	MTART	390009180	JUL - DEC	3.94	6.01	10.83	13.71	17.72	8.85	
			JAN - JUN	12.80	9.84	15.75	5.91	7.88	8.87	122.11
WEST CITY	HMR	390009190	JUL - DEC	52,675.26	58,166.04	56,916.75	51,059.89	50,479.27	46,218.39	
			JAN - JUN	50,785.69	54,610.73	64,042.08	40,374.78	44,523.28	49,176.33	619,028.49
WEST CITY	MT	390009190	JUL - DEC	74,665.54	81,619.49	76,183.93	71,315.84	65,800.91	64,547.97	
			JAN - JUN	70,163.18	70,402.95	84,631.61	59,786.76	62,474.29	68,615.28	850,207.75
WEST DUNDEE	HMR	390009200	JUL - DEC	205,479.33	217,678.28	238,816.46	200,480.81	219,908.09	253,851.83	
			JAN - JUN	219,334.00	260,621.28	440,957.96	190,933.02	209,865.15	234,610.38	2,892,536.59
WEST DUNDEE	MT	390009200	JUL - DEC	168,238.46	171,965.47	191,108.39	160,764.02	174,908.01	200,684.31	
			JAN - JUN	179,503.84	200,323.15	335,057.04	154,643.35	166,750.26	188,483.17	2,292,429.47
WEST FRANKFORT	HMR	390009230	JUL - DEC	56,612.56	53,495.41	57,523.48	53,675.02	48,357.25	55,664.90	
			JAN - JUN	55,555.21	58,419.39	69,136.81	47,380.67	52,328.27	61,739.97	669,888.94
WEST FRANKFORT	MT	390009230	JUL - DEC	88,701.17	99,751.88	116,723.28	101,162.20	84,552.23	90,559.61	
			JAN - JUN	105,569.41	95,411.24	124,779.84	87,623.66	98,591.75	107,820.59	1,201,246.86
WEST PEORIA	MT	390009245	JUL - DEC	37,356.09	33,541.99	30,930.93	32,155.26	33,466.93	31,012.72	
			JAN - JUN	30,958.08	30,875.29	31,467.86	28,136.40	32,530.65	29,016.36	381,448.56
WEST POINT	MT	390009251	JUL - DEC	185.56	20.12	395.24	64.70	16.72	375.41	
			JAN - JUN	14.65	100.49	118.94	76.00	80.89	337.58	1,786.30
WEST SALEM	MT	390009260	JUL - DEC	5,831.87	5,957.22	5,452.43	6,096.62	5,112.36	5,814.65	
			JAN - JUN	6,468.61	5,850.13	5,582.14	4,439.48	4,170.13	4,883.90	65,659.54
WESTCHESTER	MT	390009170	JUL - DEC	75,756.78	80,552.48	89,280.49	79,462.57	81,847.41	77,457.92	
			JAN - JUN	79,754.19	91,308.28	86,097.59	72,715.31	72,431.93	86,163.68	972,828.63
WESTERN SPRINGS	MT	390009210	JUL - DEC	59,046.64	59,815.87	62,073.07	58,256.77	57,503.14	57,765.89	
			JAN - JUN	62,296.69	84,328.28	72,484.01	48,292.44	55,751.84	65,323.31	742,937.95
WESTFIELD	MT	390009220	JUL - DEC	203.35	162.55	364.65	167.02	155.26	252.83	
			JAN - JUN	213.83	167.43	305.13	138.51	211.40	336.72	2,678.68
WESTMONT	HMR	390009250	JUL - DEC	105,519.99	100,802.92	105,673.38	101,092.55	112,462.56	99,480.76	
			JAN - JUN	99,663.76	105,132.92	111,710.52	90,885.67	90,350.12	102,169.28	1,224,944.43
WESTMONT	MT	390009250	JUL - DEC	527,659.75	541,885.79	552,817.09	538,364.30	584,454.73	521,716.39	
			JAN - JUN	519,215.72	497,973.53	570,954.06	413,934.08	522,083.44	531,144.65	6,322,203.53
WESTMONT	MTART	390009250	JUL - DEC	992.86	1,091.35	1,173.92	1,369.73	1,271.33	1,094.21	
			JAN - JUN	1,103.07	1,132.59	1,380.56	1,401.22	996.01	1,191.34	14,198.19
WESTVILLE	MT	390009280	JUL - DEC	28,492.75	24,819.13	27,433.16	24,549.34	23,336.87	27,373.39	
			JAN - JUN	21,915.30	22,880.39	24,316.88	20,434.96	14,549.14	29,002.45	289,103.76
WHEATON	HMR	390009290	JUL - DEC	288,860.83	301,097.00	325,334.59	293,153.01	302,481.28	296,380.72	
			JAN - JUN	299,800.71	312,992.00	405,576.33	257,563.18	251,241.39	315,330.57	3,649,811.61
WHEATON	MT	390009290	JUL - DEC	462,036.27	456,743.00	498,837.22	454,262.50	458,033.29	465,520.77	
			JAN - JUN	466,206.15	496,154.74	583,130.34	425,385.66	410,263.69	495,875.92	5,672,449.55
WHEELER	MT	390009295	JUL - DEC	26.98	23.38	15.14	33.18	2.81	21.12	
			JAN - JUN	20.15	0.00	0.00	96.61	3.03	239.92	482.32
WHEELING	HMR	390009300	JUL - DEC	256,464.10	290,120.53	292,229.62	292,194.42	295,201.95	285,962.68	
			JAN - JUN	279,078.83	284,482.55	324,409.39	239,183.12	222,463.44	278,267.90	3,340,058.53
WHEELING	MT	390009300	JUL - DEC	356,891.59	406,820.61	406,782.43	401,960.62	401,895.56	386,025.47	
			JAN - JUN	386,896.32	387,897.77	439,475.26	346,755.98	324,546.85	392,506.30	4,638,454.76
WHEELING	MTART	390009300	JUL - DEC	1,074.53	1,216.17	1,482.89	1,381.34	1,784.98	1,518.51	
			JAN - JUN	1,208.27	1,355.08	1,331.37	1,370.69	1,198.83	503.96	15,426.62
WHITE CITY	MT	390009307	JUL - DEC	1,288.73	1,986.33	905.12	945.60	652.79	649.75	
			JAN - JUN	1,391.83	674.24	822.00	704.48	280.42	861.93	11,163.22
WHITE COUNTY GOVERNMENT	CST	290000193	JUL - DEC	27,160.43	27,669.25	31,715.97	28,600.87	24,609.03	26,208.49	
			JAN - JUN	25,692.73	27,787.54	33,351.76	24,539.93	25,292.84	27,752.70	330,381.54
WHITE COUNTY GOVERNMENT	CT	290000193	JUL - DEC	14,940.83	19,242.60	21,909.29	21,510.06	15,409.70	19,973.08	
			JAN - JUN	16,319.61	13,948.82	17,808.32	13,424.93	22,100.78	14,013.72	210,601.74
WHITE HALL	MT	390009310	JUL - DEC	15,798.15	15,928.48	16,652.02	15,413.59	14,263.73	13,164.31	
			JAN - JUN	15,899.63	16,692.65	20,474.82	13,906.43	14,890.79	16,256.22	189,340.82
WHITEASH	MT	390009305	JUL - DEC	74.93	390.72	307.15	127.81	135.50	529.37	
			JAN - JUN	235.23	127.04	102.47	89.99	357.92	50.27	2,528.40



**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
MAY 2010 - APRIL 2011 COLLECTIONS**

Local Government	Tax	Vendor #								FY Total
WHITESIDE COUNTY GOVERNMENT	CST	290000195	JUL - DEC	98,414.46	110,809.00	115,600.80	105,260.93	96,813.58	100,680.21	
			JAN - JUN	105,630.12	109,085.14	124,274.61	83,772.12	96,796.55	108,963.82	1,256,101.34
WHITESIDE COUNTY GOVERNMENT	CT	290000195	JUL - DEC	29,614.65	31,622.03	35,028.26	31,459.80	31,914.82	40,501.20	
			JAN - JUN	35,834.48	33,763.74	46,001.06	22,763.21	25,823.80	28,804.34	393,131.39
WILL COUNTY GOVERNMENT	CST	290000197	JUL - DEC	1,177,647.23	1,289,764.97	1,370,721.69	1,279,079.88	1,262,820.46	1,249,622.99	
			JAN - JUN	1,234,020.67	1,325,288.98	1,571,276.74	1,087,553.27	1,104,924.38	1,341,114.28	15,293,835.54
WILL COUNTY GOVERNMENT	CT	290000197	JUL - DEC	266,555.95	310,134.23	324,548.07	313,514.58	286,496.64	303,803.12	
			JAN - JUN	276,026.01	292,093.07	330,219.15	205,164.72	224,775.45	289,645.74	3,422,976.73
WILL COUNTY GOVERNMENT	CTRTA	290000197	JUL - DEC	1,433,501.04	1,533,793.30	1,625,239.05	1,515,364.91	1,518,692.78	1,492,133.29	
			JAN - JUN	1,481,687.04	1,588,459.05	1,850,791.88	1,346,382.78	1,338,893.41	1,636,546.57	18,361,485.10
WILLIAMSFIELD	MT	390009320	JUL - DEC	1,970.65	5,551.82	7,902.47	4,688.26	4,858.54	4,122.26	
			JAN - JUN	6,473.42	4,562.74	7,164.81	5,205.95	5,088.12	4,449.66	62,038.70
WILLIAMSON	MT	390009330	JUL - DEC	29.57	118.22	54.75	100.89	102.80	114.86	
			JAN - JUN	353.45	55.47	178.77	14.07	13.01	262.95	1,398.81
WILLIAMSON COUNTY GOVERNMENT	CST	290000199	JUL - DEC	164,746.95	179,038.05	192,230.16	176,168.11	161,722.80	161,610.76	
			JAN - JUN	167,245.65	167,780.98	198,420.29	138,602.67	152,383.27	168,902.47	2,028,852.16
WILLIAMSON COUNTY GOVERNMENT	CT	290000199	JUL - DEC	18,068.71	23,303.61	26,868.24	26,371.59	21,708.32	23,267.27	
			JAN - JUN	23,418.79	23,421.31	22,380.97	17,804.93	22,643.08	28,896.28	278,153.10
WILLIAMSON COUNTY GOVERNMENT	CTSF	290000199	JUL - DEC	535,184.39	536,792.21	551,862.17	523,006.20	507,520.49	519,486.08	
			JAN - JUN	511,253.71	535,827.67	659,335.57	447,657.46	451,313.11	532,597.85	6,311,836.91
WILLIAMSVILLE	MT	390009340	JUL - DEC	14,163.22	13,712.68	12,969.16	14,605.17	14,567.32	13,451.96	
			JAN - JUN	13,913.06	13,472.41	17,508.78	15,437.57	17,501.59	14,703.09	176,006.01
WILLISVILLE	MT	390009350	JUL - DEC	906.36	1,159.71	976.88	882.22	1,208.99	639.79	
			JAN - JUN	1,167.87	958.88	930.98	1,245.20	1,747.65	1,199.95	13,024.48
WILLOW HILL	MT	390009360	JUL - DEC	147.68	799.77	1,163.44	178.72	619.89	629.32	
			JAN - JUN	259.50	538.73	2,403.00	207.61	500.00	738.99	8,186.65
WILLOW SPRINGS	MT	390009370	JUL - DEC	12,068.25	15,706.04	16,717.07	16,646.47	13,493.34	13,518.32	
			JAN - JUN	17,596.46	14,047.36	15,268.01	14,830.72	17,046.96	17,297.84	184,236.84
WILLOW SPRINGS	NHMR	390009370	JUL - DEC	10,527.90	13,594.26	15,540.11	12,687.35	12,987.10	12,843.14	
			JAN - JUN	14,237.36	13,259.02	14,759.11	14,166.20	10,549.35	16,378.13	161,529.03
WILLOWBROOK	MT	390009355	JUL - DEC	250,703.82	275,485.33	303,486.92	267,042.85	270,304.73	250,157.08	
			JAN - JUN	260,632.05	279,762.24	339,058.04	224,767.48	244,053.01	284,967.79	3,250,421.34
WILLOWBROOK	MTART	390009355	JUL - DEC	115.13	133.10	137.76	164.33	179.09	148.59	
			JAN - JUN	181.06	143.67	139.73	165.32	301.73	847.45	2,656.96
WILMETTE	HMR	390009380	JUL - DEC	41,898.29	46,942.20	47,768.43	43,297.82	43,992.83	45,548.23	
			JAN - JUN	39,686.60	45,229.56	57,013.36	34,039.96	32,298.71	40,175.51	517,891.50
WILMETTE	MT	390009380	JUL - DEC	237,246.45	259,002.28	271,395.45	260,185.13	227,306.57	256,206.72	
			JAN - JUN	229,911.89	246,716.36	306,658.55	198,507.97	199,933.57	227,651.09	2,920,722.03
WILMINGTON (GREENE COUNTY)	MT	390009390	JUL - DEC	0.00	156.96	0.00	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	0.00	0.00	156.96
WILMINGTON (WILL COUNTY)	MT	390009395	JUL - DEC	65,998.17	78,602.41	83,968.85	74,790.57	71,052.23	72,633.76	
			JAN - JUN	72,177.34	74,508.36	78,685.44	66,849.65	69,969.05	78,039.51	887,275.34
WILMINGTON (WILL COUNTY)	MTART	390009395	JUL - DEC	42.32	32.46	8.86	0.00	0.00	0.00	
			JAN - JUN	0.00	0.00	0.00	0.00	20.62	5.15	109.41
WILSONVILLE	MT	390009400	JUL - DEC	400.52	395.98	405.88	404.93	381.25	601.62	
			JAN - JUN	423.05	444.24	745.51	319.90	310.90	366.96	5,200.74
WINCHESTER	MT	390009410	JUL - DEC	19,844.07	14,754.65	20,157.13	14,624.19	13,679.41	12,628.76	
			JAN - JUN	13,367.71	13,518.33	14,027.35	11,892.94	16,741.12	14,714.73	179,950.39
WINDSOR (NEW WINDSOR)	MT	390009420	JUL - DEC	784.62	977.55	1,236.21	573.70	1,192.54	834.74	
			JAN - JUN	892.19	731.55	831.75	667.54	1,316.45	623.46	10,662.30
WINDSOR (SHELBY COUNTY)	MT	390009430	JUL - DEC	3,962.71	4,260.65	4,594.97	3,619.59	3,691.52	4,181.81	
			JAN - JUN	3,449.51	7,445.44	4,521.38	3,783.22	4,176.94	4,544.53	52,232.27
WINFIELD	MT	390009440	JUL - DEC	39,664.10	36,749.22	35,590.22	36,317.80	37,292.67	37,289.04	
			JAN - JUN	34,800.59	35,659.84	33,907.74	35,967.06	30,956.75	38,036.28	432,331.31
WINNEBAGO	MT	390009450	JUL - DEC	27,720.55	25,608.08	23,758.59	27,242.15	24,584.44	23,025.26	
			JAN - JUN	25,980.37	20,704.67	25,268.97	22,552.74	20,850.61	23,231.76	290,228.19
WINNEBAGO COUNTY GOVERNMENT	CST	290000201	JUL - DEC	592,659.52	632,280.04	664,334.35	614,272.50	602,635.16	598,351.92	
			JAN - JUN	595,956.59	635,542.30	783,857.05	511,918.56	560,179.03	645,355.70	7,437,342.72
WINNEBAGO COUNTY GOVERNMENT	CT	290000201	JUL - DEC	84,265.89	119,172.81	102,435.14	91,820.28	89,522.92	88,314.92	
			JAN - JUN	93,876.86	87,643.81	112,252.84	70,592.16	66,812.17	81,086.27	1,087,796.07

**DISBURSEMENT INFORMATION  
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Local Government	Tax	Vendor #								FY Total
WINNEBAGO COUNTY GOVERNMENT	CTPS	290000201	JUL - DEC	2,135,893.65	2,247,601.69	2,271,140.06	2,091,646.88	2,141,711.65	2,137,380.94	
			JAN - JUN	2,098,915.60	2,249,746.33	2,852,415.01	1,821,818.94	1,865,920.65	2,194,515.34	26,108,706.74
WINNETKA	MT	390009460	JUL - DEC	77,923.33	92,877.99	96,756.00	84,185.08	93,429.96	81,010.22	
			JAN - JUN	89,681.62	93,606.37	107,774.57	73,934.61	74,961.08	80,789.16	1,046,929.99
WINSLOW	MT	390009470	JUL - DEC	2,466.10	774.56	610.19	1,029.23	698.31	1,735.00	
			JAN - JUN	1,091.64	833.07	195.97	699.54	298.30	8,115.96	18,547.87
WINTHROP HARBOR	MT	390009480	JUL - DEC	17,698.33	33,274.81	30,881.53	25,703.70	39,237.84	25,268.17	
			JAN - JUN	19,385.76	17,303.18	19,257.11	22,590.94	19,853.62	18,314.44	288,769.43
WITT	MT	390009490	JUL - DEC	1,691.30	1,813.99	1,844.57	1,723.92	1,648.46	2,109.95	
			JAN - JUN	2,510.55	1,379.56	1,883.07	1,423.71	2,019.86	2,034.90	22,083.84
WONDER LAKE	MT	380009500	JUL - DEC	3,443.61	4,006.91	3,521.02	3,143.81	2,380.36	2,919.48	
			JAN - JUN	2,700.26	2,272.16	2,189.19	2,667.67	1,948.36	2,803.23	33,996.06
WOOD DALE	MT	390009510	JUL - DEC	221,238.92	214,939.61	215,270.34	216,597.06	232,566.10	221,548.91	
			JAN - JUN	235,972.83	214,231.59	260,319.27	211,846.43	205,819.64	262,812.26	2,713,162.96
WOOD DALE	MTART	390009510	JUL - DEC	0.00	0.00	26.57	57.88	37.40	51.09	
			JAN - JUN	83.63	30.51	32.48	55.10	40.35	68.99	484.00
WOOD DALE	NHMR	390009510	JUL - DEC	177,105.83	176,195.91	170,818.79	173,107.45	192,601.53	175,685.87	
			JAN - JUN	194,529.17	170,603.28	211,912.15	173,700.17	162,490.08	208,168.26	2,186,918.49
WOOD RIVER	MT	390009550	JUL - DEC	258,152.62	239,441.95	241,699.44	239,341.59	224,591.45	219,323.85	
			JAN - JUN	218,270.32	228,117.13	253,114.29	207,020.20	233,294.57	247,765.66	2,810,133.07
WOOD RIVER	MTART	390009550	JUL - DEC	45.27	125.12	61.89	82.50	46.25	63.96	
			JAN - JUN	98.40	78.72	150.56	42.32	45.46	62.60	903.05
WOODFORD COUNTY GOVERNMENT	CST	290000203	JUL - DEC	47,065.97	56,649.49	62,373.75	51,418.72	50,726.63	49,455.17	
			JAN - JUN	55,241.45	48,059.76	59,463.40	46,768.44	49,744.10	51,755.90	628,722.78
WOODFORD COUNTY GOVERNMENT	CT	290000203	JUL - DEC	33,276.30	29,116.60	30,983.03	27,512.88	29,239.58	29,624.04	
			JAN - JUN	30,414.79	27,279.50	38,325.92	24,053.30	21,854.17	27,538.63	349,218.74
WOODFORD COUNTY GOVERNMENT	CTPS	290000203	JUL - DEC	142,251.59	127,723.39	140,891.19	128,447.26	135,612.61	137,478.60	
			JAN - JUN	135,895.81	122,361.02	160,381.34	131,254.76	107,986.54	132,696.56	1,602,980.67
WOODHULL	MT	390009520	JUL - DEC	13,615.23	10,543.05	10,517.38	11,581.16	11,621.38	11,853.42	
			JAN - JUN	13,037.71	8,840.91	6,074.93	5,172.08	5,570.28	7,249.28	115,676.81
WOODLAND	MT	390009530	JUL - DEC	6.37	9.02	13.85	3.76	5.02	3.35	
			JAN - JUN	3.21	12.79	71.23	5.01	3.50	45.37	182.48
WOODLAWN	MT	390009540	JUL - DEC	2,284.45	2,964.87	2,038.42	1,903.21	1,615.94	3,378.90	
			JAN - JUN	1,870.56	2,828.43	2,256.87	1,940.78	1,856.34	1,952.16	26,890.93
WOODRIDGE	HMR	390009545	JUL - DEC	130,587.12	134,681.97	155,859.33	157,785.08	139,079.50	144,510.10	
			JAN - JUN	144,046.63	160,747.63	198,246.39	111,824.28	116,277.00	143,419.46	1,737,064.49
WOODRIDGE	MT	390009545	JUL - DEC	349,543.66	360,056.08	406,499.53	407,593.08	353,755.76	371,532.46	
			JAN - JUN	363,373.05	398,507.38	481,603.51	302,086.47	306,777.32	386,875.27	4,488,203.57
WOODSON	MT	390009555	JUL - DEC	224.52	186.55	189.45	198.41	199.36	184.44	
			JAN - JUN	213.26	255.13	285.98	200.80	194.37	281.40	2,613.67
WOODSTOCK	MT	390009560	JUL - DEC	276,217.62	284,259.18	311,978.53	272,501.90	269,407.02	275,387.94	
			JAN - JUN	267,224.24	248,791.49	295,251.11	229,961.72	215,734.49	262,032.43	3,208,747.67
WOODSTOCK	MTART	390009560	JUL - DEC	434.93	404.19	796.06	720.17	720.29	493.67	
			JAN - JUN	597.29	444.86	718.32	630.75	593.15	1,391.89	7,945.57
WORDEN	MT	390009570	JUL - DEC	3,435.66	2,718.99	3,727.57	3,941.62	3,132.96	3,232.74	
			JAN - JUN	2,909.60	2,490.71	2,645.14	2,548.02	2,198.09	2,335.51	35,316.61
WORTH	MT	390009580	JUL - DEC	72,192.90	76,707.22	77,193.84	73,290.18	67,129.36	67,968.98	
			JAN - JUN	59,583.08	61,172.49	67,137.36	59,072.11	53,396.61	71,472.77	806,316.90
WORTH	MTART	390009580	JUL - DEC	567.77	267.69	59.04	32.48	19.68	41.38	
			JAN - JUN	30.34	40.35	37.40	31.49	25.57	23.07	1,176.26
WYANET	MT	390009590	JUL - DEC	4,269.37	2,253.25	3,348.66	3,232.40	3,079.44	3,247.22	
			JAN - JUN	3,000.20	2,979.29	3,862.76	3,164.16	2,904.16	3,201.65	38,542.56
WYOMING	MT	390009600	JUL - DEC	13,198.26	9,386.17	11,568.38	9,019.29	9,891.10	10,557.77	
			JAN - JUN	15,572.36	14,707.17	21,605.43	13,825.74	12,433.75	9,745.51	151,510.93
XENIA	MT	390009610	JUL - DEC	7,563.95	7,490.13	7,964.14	6,912.47	8,372.58	6,707.51	
			JAN - JUN	7,825.87	10,681.24	5,685.19	10,846.25	6,582.10	9,613.03	96,244.46
YALE	MT	390009616	JUL - DEC	2,886.38	1,376.49	1,441.08	762.08	1,242.85	2,638.61	
			JAN - JUN	2,196.45	985.57	1,104.90	954.51	1,345.98	1,104.18	18,039.08
YATES CITY	MT	390009620	JUL - DEC	1,670.02	2,132.28	1,961.25	1,788.31	1,698.04	1,998.17	
			JAN - JUN	1,835.43	1,614.71	1,863.21	1,364.62	1,340.57	1,611.52	20,869.13

**DISBURSEMENT INFORMATION  
FOR SALES AND RELATED TAXES  
JULY 2010 - JUNE 2011 DISBURSEMENTS  
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Local Government	Tax	Vendor #								FY Total
YORKVILLE	MT	390009630	JUL - DEC	218,349.13	224,744.02	238,912.13	217,924.53	217,044.98	221,211.44	
			JAN - JUN	217,052.07	222,025.63	237,910.96	174,391.28	169,092.88	210,573.52	2,569,232.57
YORKVILLE	MTART	390009630	JUL - DEC	578.60	528.60	699.63	715.37	791.14	691.76	
			JAN - JUN	623.86	601.23	770.48	700.61	687.18	909.23	8,297.69
ZEIGLER	MT	390009640	JUL - DEC	6,934.24	12,737.90	16,888.04	13,017.42	5,623.99	13,001.10	
			JAN - JUN	8,834.09	6,565.81	5,293.36	7,635.35	6,790.05	10,552.90	113,874.25
ZION	MT	390009650	JUL - DEC	207,036.71	226,902.60	199,426.08	198,147.34	171,213.37	220,997.41	
			JAN - JUN	211,367.37	242,402.17	189,019.48	162,490.26	164,055.69	190,272.23	2,383,330.71
TOTAL			JUL - DEC	357,234,713.13	373,060,178.26	399,443,723.09	362,414,737.24	366,092,572.88	364,416,936.02	
			JAN - JUN	359,320,027.23	370,508,415.29	444,568,758.64	308,682,864.90	318,435,293.30	377,422,482.15	4,401,600,702.13