

Head	Revenue Code	January	February	March	April	May	June	July	August	September	October	November	December	Total
300	2002-02-02	11,988.91	11,161.92	11,422.62	12,025.50	12,544.12	12,764.02	13,607.61	13,430.93	14,337.95	13,885.07	14,033.91	13,868.99	155,071.55
	2003-99-00	3,065.50	1,350.00	802.50	9,450.00	2,352.00	350.00	61,370.00	350.00	5,959.94	350.00	350.00	350.00	86,099.94
	2006-02-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,921.00	0.00	0.00	0.00	0.00	6,921.00
301	2002-02-02	67,586.45	66,351.14	72,181.58	58,277.15	65,468.08	56,466.32	60,170.98	57,697.28	59,466.33	52,570.28	47,844.14	50,941.67	715,021.40
	2003-99-00	4,898.00	0.00	0.00	0.00	0.00	0.00	17,966.65	2,400.00	0.00	1,000.00	16,927.80	23,131.06	66,323.51
302	2002-01-01	1,962.00	1,962.00	3,257.34	2,393.95	2,393.95	2,393.95	2,393.95	2,393.95	2,393.95	2,393.95	2,393.95	2,416.12	28,749.06
	2002-02-02	18,270.69	18,288.83	19,508.73	18,336.25	19,017.54	16,961.88	19,869.86	18,074.07	18,245.11	17,678.77	16,853.65	17,334.68	218,440.06
	2003-02-13	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	2003-99-00	938.50	743.00	1,127.50	777.50	504.00	5,090.00	350.00	350.00	350.00	527.00	410.50	350.00	11,518.00
303	2002-02-02	5,591.22	5,565.98	5,498.13	5,897.96	6,293.51	6,472.52	6,412.93	6,273.88	7,635.11	6,947.49	6,278.49	7,325.32	76,192.54
	2003-99-00	44.00	40.00	60.00	66.00	51.00	66.00	66.00	114.00	138.00	66.00	63.00	63.00	837.00
	2006-02-00	0.00	0.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00
304	2002-02-02	58,232.39	62,381.69	68,036.66	64,334.57	66,126.18	66,436.83	67,320.34	81,983.45	69,544.41	73,499.44	74,831.15	82,907.22	835,634.33
	2003-99-00	5,600.00	701,057.10	2,703.00	234,431.00	194,619.50	2,665,724.00	34,850.00	100,042.00	40,537.50	59,638.50	57,730.23	1,291,644.26	5,388,577.09
305	1003-07-09	24,840.00	69,400.00	7,700.00	14,850.00	22,075.00	55,620.00	106,261.60	25,840.00	24,900.00	14,450.00	19,500.00	29,250.00	414,686.60
	2002-01-01	519,612.34	492,145.86	415,617.98	713,391.27	562,358.50	555,488.19	702,662.64	590,228.13	510,575.41	529,857.33	594,192.26	549,314.96	6,735,444.87
	2002-02-02	400,637.42	450,499.07	526,971.33	502,528.77	506,979.45	528,038.36	570,855.75	556,090.88	624,016.83	571,943.93	648,367.02	603,751.82	6,490,680.63
	2003-99-00	775,660.58	1,317,659.24	807,657.82	7,134,206.73	899,652.89	611,364.10	1,060,202.59	872,539.67	536,622.72	938,346.35	485,481.78	1,168,297.17	16,607,691.64
	2006-02-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,510.00	44,582.00	174,572.00	76,110.00	179,891.00	486,665.00
306	2002-02-02	52,209.17	49,588.11	50,752.00	48,205.27	47,069.69	45,000.30	51,233.58	53,364.13	53,139.66	50,564.53	54,076.86	52,528.66	607,731.96
	2003-99-00	641,135.86	230,340.00	21,060.00	432,400.00	105,620.00	347,550.00	965,925.81	15,250.00	21,100.00	421,650.00	1,872,441.12	1,521,296.64	6,595,769.43
307	2002-02-02	75,083.43	108,117.99	110,018.77	108,714.03	105,692.44	111,146.94	109,803.44	110,671.84	110,207.79	3,102.54	107,279.69	110,270.79	1,170,109.69
	2003-99-00	124,847.05	108,267.67	62,005.23	1,679,066.80	223,075.81	137,956.17	58,464,310.24	487,442.92	93,257.08	361,928.99	1,630,783.19	596,453.83	63,969,394.98
308	2002-02-02	35,518.74	36,723.80	36,758.97	36,679.80	38,145.23	42,113.76	44,162.54	43,601.30	44,746.94	45,452.18	45,872.62	45,753.45	495,529.33
	2003-99-00	456.00	419,167.05	3,571.72	2,176,283.14	212,334.43	211,843.28	237,264.73	841,404.15	34,044.10	646,579.92	260,236.50	4,666,023.64	9,709,208.66
309	2002-02-02	63,810.12	61,975.15	69,494.34	68,591.77	66,613.50	69,326.23	69,383.15	66,920.27	78,746.55	75,412.54	75,309.68	78,459.43	844,042.73
	2003-99-00	7,905.00	4,304.00	175.00	0.00	17,625.50	2,879.00	180.50	198.00	290.00	325.00	105.00	150.00	34,137.00
	2006-02-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	2,490.00
	2002-01-01	311,794.83	217,446.12	249,820.46	244,306.14	238,093.64	285,154.72	303,227.71	161,310.27	250,945.36	287,745.61	294,150.92	152,130.62	2,996,126.40
	2002-02-02	705,722.40	820,841.61	943,457.99	978,092.82	986,165.05	917,437.81	902,941.01	1,121,302.11	1,049,390.52	1,037,044.62	1,068,987.71	1,174,363.27	11,705,746.92

Head	Revenue Code	January	February	March	April	May	June	July	August	September	October	November	December	Total
310	2002-02-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,985.94	42,848.72	57,964.40	145,901.13	322,700.19
	2003-02-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,592.36	0.00	0.00	0.00	48,592.36
	2003-99-00	1,609,858.06	2,148,941.46	1,732,840.99	1,520,623.49	1,774,347.41	1,614,736.98	1,817,707.78	1,512,011.36	4,048,123.96	13,292,649.93	2,136,176.42	4,900,068.94	38,108,086.78
	2006-02-00	15,225.00	38,661.50	12,885.00	14,700.00	104,330.00	75,840.00	64,462.00	32,396.00	113,413.00	499,905.75	536,423.76	334,224.38	1,842,466.39
311	2002-02-02	30,799.76	32,499.85	31,528.91	31,482.03	29,990.07	30,180.40	38,843.69	33,107.54	34,608.87	33,735.61	33,835.10	31,975.82	392,587.65
	2003-99-00	83,596.42	291,682.35	38,688.90	33,429.82	234,147.39	62,857.34	120,366.70	0.00	52,134.01	25,199.56	434,727.15	97,335.10	1,474,164.74
312	2002-01-01	18,323.86	16,601.36	16,601.36	16,601.36	16,601.36	27,335.13	23,575.13	35,802.60	29,766.44	29,766.44	34,381.84	36,545.72	301,902.60
	2002-02-02	88,652.88	83,887.75	85,313.54	84,526.74	81,738.27	79,836.14	79,987.03	100,640.28	95,871.30	99,391.95	103,803.49	104,346.37	1,087,995.74
	2003-99-00	200,397.40	315,311.56	272,573.73	525,772.12	249,010.98	242,623.56	322,742.29	182,296.36	296,735.57	414,471.60	402,922.03	420,422.90	3,845,280.10
313	2002-02-02	66,028.96	88,381.70	86,588.70	87,709.63	83,858.70	84,946.03	86,339.35	83,989.03	81,961.49	100,614.97	99,567.10	96,478.66	1,046,464.32
	2003-99-00	21,000.00	100,092.27	36,937.40	18,159.66	1,000.00	5,116.86	2,500.00	96,932.48	256,440.00	90,840.00	89,043.42	26,666,407.17	27,384,469.26
314	2002-02-02	27,642.22	26,789.88	26,786.08	26,873.00	27,374.62	30,817.56	32,614.30	30,593.97	31,014.36	31,570.17	31,026.20	31,698.28	354,800.64
	2003-99-00	5,207.91	350.00	4,790.00	38,399.80	350.00	39,288.29	350.00	47,625.00	350.00	7,350.00	350.00	350.00	144,761.00
	2006-02-00	0.00	0.00	12,370.00	0.00	0.00	0.00	0.00	12,370.00	0.00	0.00	0.00	0.00	24,740.00
315	2002-01-01	20,396.50	21,583.13	27,540.13	23,811.63	23,811.63	20,083.13	22,046.63	20,121.63	28,506.63	36,139.05	27,889.05	35,595.46	307,524.60
	2002-02-02	63,181.34	63,802.70	63,864.05	63,988.09	61,740.78	66,744.79	66,347.03	68,245.35	76,115.06	84,655.07	86,292.27	83,531.73	848,508.26
	2003-99-00	53,200.00	5,769.92	105,614.23	13,600.00	18,226.92	148,776.14	8,500.88	18,770.89	41,800.00	29,065.00	27,851.60	103,114.42	574,290.00
	2006-02-00	15,540.00	1,200.00	2,800.00	8,728.00	34,480.00	1,955.00	44,677.20	14,730.00	10,805.00	1,960.00	400.00	5,265.00	142,540.20
316	2002-02-02	62,685.04	63,557.91	63,625.24	61,728.56	59,889.55	59,649.74	62,100.73	65,432.35	66,205.20	67,132.27	65,821.75	64,922.07	762,750.41
	2003-99-00	24,926.52	7,000.00	11,901.40	572,693.53	6,854.11	231,274.87	550.00	99,945.00	36,000.00	9,070.00	750.00	750.00	1,001,715.43
	2006-02-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00	0.00	0.00	0.00	7,820.00
317	2002-02-02	103,645.81	100,831.67	100,152.43	97,512.10	97,250.38	96,695.73	99,085.77	105,604.24	112,731.69	114,623.79	112,094.79	113,312.14	1,253,540.54
	2003-99-00	13,120.00	219,250.00	44,000.00	12,900.00	12,456.59	18,100.00	18,650.00	124,272.10	108,448.14	9,150.64	525,036.00	13,160.00	1,118,543.47
318	2002-02-02	70,874.74	69,199.09	72,848.00	70,652.71	70,625.16	65,499.52	76,030.42	75,470.41	77,201.29	75,658.67	76,457.06	77,465.63	877,982.70
	2003-99-00	126,008.64	561,371.92	292,309.77	595,328.22	80,954.37	264,714.94	133,998.48	153,831.36	429,646.34	215,558.87	83,089.63	22,827,308.64	25,764,121.18
	2006-02-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	6,130.00	57,820.00	0.00	8,745.00	74,665.00
319	2002-01-01	18,046.52	17,340.58	17,268.00	17,268.00	17,318.00	17,318.00	19,818.00	20,013.94	19,995.79	19,977.64	24,239.48	20,541.33	229,145.28
	2002-02-02	87,130.88	86,569.51	89,072.18	89,587.74	84,787.37	83,943.92	90,151.85	90,313.09	103,246.70	98,325.10	105,464.66	103,624.49	1,112,217.49
	2003-99-00	144,747.98	14,929.18	36,315.48	35,443.33	74,624.31	120,508.35	279,621.89	61,233.71	55,207.83	38,332.83	97,547.48	96,960.59	1,055,472.96
	1002-04-03	5,763,503.00	0.00	79,235.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	780.00	50,000.00	200,000.00	6,493,518.00

Head	Revenue Code	January	February	March	April	May	June	July	August	September	October	November	December	Total
	Total	78,435,928.62	26,544,774.66	19,420,974.98	32,571,429.24	18,830,901.04	31,840,317.79	75,333,680.37	24,988,732.44	16,119,736.89	35,329,116.46	18,068,064.07	169,622,914.40	547,106,570.96