Sumter County Commission Waste Tax Revenue Receipts 2004 - 2014 Fiscal Years

Primary Bill												
Fiscal Year:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Quarterly (September)	\$947,017.06	\$754,070.15	\$947,277.71	\$443,584.62	\$572,720.26	\$526,211.43	\$375,413.17	\$426,392.19	\$317,620.97	\$405,104.76	\$1,181.88	
Quarterly (December)	\$826,037.62	\$694,697.37	\$683,215.76	\$665,801.07	\$219,662.63	\$268,822.77	\$397,552.18	\$374,381.53	\$139,278.67	\$294,299.28	\$0.00	
Quarterly (March)	\$658,363.40	\$529,650.95	\$402,226.86	\$301,045.07	\$290,055.71	\$518,945.78	\$152,305.34	\$203,076.71	\$156,134.85	\$268,032.45	\$0.00	
Quarterly (June)	\$616,754.87	\$539,391.92	\$504,812.42	\$599,322.24	\$230,435.15	\$216,340.29	\$178,648.72	\$349,779.29	\$244,155.48	\$180,274.89	\$0.00	
Annual (September)	\$43,109.66	\$37,633.18	\$36,787.31	\$27,930.74	\$28,299.79	\$8,941.63	\$9,044.04	\$7,499.91	\$7,912.16	\$6,586.77	\$4,610.64	
Subtotal: Annual/Quarterly	\$3,091,282.61	\$2,555,443.57	\$2,574,320.06	\$2,037,683.74	\$1,341,173.54	\$1,539,261.90	\$1,112,963.45	\$1,361,129.63	\$865,102.13	\$1,154,298.15	\$5,792.52	\$0.00
October	\$53,090.40	\$37,551.40	\$50,550.05	\$49,338.30	\$71,983.85	\$92,040.36	\$58,592.02	\$71,399.45	\$26,906.06	\$66,690.21	\$30,224.00	\$54,508.29
November	\$40,324.65	\$50,385.25	\$32,503.10	\$49,567.46	\$74,601.59	\$74,395.87	\$50,481.32	\$58,822.64	\$23,191.47	\$29,220.44	\$20,942.05	\$35,638.43
December	\$48,812.70	\$41,985.15	\$35,131.55	\$38,735.09	\$71,754.03	\$55,252.46	\$48,155.07	\$55,855.83	\$26,123.19	\$32,332.88	\$71,698.25	\$43,935.92
January	\$62,809.50	\$25,425.15	\$22,641.65	\$54,731.33	\$66,230.45	\$83,791.09	\$47,126.55	\$53,930.26	\$30,858.84	\$62,427.09	\$57,032.05	\$46,487.21
Trust Fund Allocation												
February	\$31,534.80	\$22,694.00	\$19,896.55	\$76,238.58	\$73,586.43	\$88,960.31	\$49,562.19	\$54,404.70	\$31,023.75	\$40,375.15	\$34,592.45	\$39,153.29
March	\$39,186.41	\$42,274.60	\$25,246.75	\$85,292.88	\$63,709.02	\$53,287.35	\$59,162.36	\$62,527.50	\$39,725.33	\$31,599.25	\$29,823.30	\$35,752.59
April	\$41,002.90	\$26,686.05	\$31,630.70	\$74,615.27	\$55,978.52	\$50,505.50	\$53,970.32	\$56,646.80	\$25,756.28	\$24,745.12	\$49,159.98	\$31,776.89
May	\$32,587.40	\$33,069.95	\$43,402.00	\$58,901.82	\$70,198.07	\$39,967.86	\$46,746.04	\$67,532.70	\$40,988.54	\$37,894.57	\$49,768.67	\$40,410.37
June	\$46,807.60	\$79,527.05	\$32,612.60	\$65,288.38	\$110,802.08	\$44,447.44	\$61,946.80	\$67,623.21	\$38,048.08	\$10,041.94	\$31,193.41	
June										\$31,492.10		
July	\$35,892.40	\$46,720.40	\$39,035.39	\$98,434.96	\$90,081.42	\$73,890.78	\$67,151.15	\$29,945.00	\$62,975.11	\$29,780.90	\$24,651.97	
Aug	\$33,723.00	\$30,965.10	\$55,644.18	\$88,773.80	\$67,754.53	\$64,778.01	\$88,246.55	\$55,524.72	\$76,775.54	\$28,245.60	\$33,692.74	
Sept	\$33,931.50	\$33,406.55	\$64,925.05	\$62,148.57	\$86,864.80	\$92,792.86	\$65,514.69	\$40,485.01	\$51,604.77	\$34,064.80	\$81,749.80	
Subtotal: Monthly												
Subtotal. Monthly	\$499,703.26	\$470,690.65	\$453,219.57	\$802,066.44	\$903,544.79	\$814,109.89	\$696,655.06	\$674,697.82	\$473,976.96	\$458,910.05	\$514,528.67	\$327,662.99
Total Primary Bill	,,	\$470,690.65 \$3,026,134.22		, ,	, ,		, ,	, , , , , , , , , , , , , , , , , , , ,	,	,,-	\$514,528.67 \$520,321.19	,
·	\$3,590,985.87	\$3,026,134.22	\$3,027,539.63	, ,	, ,		, ,	, , , , , , , , , , , , , , , , , , , ,	,	,,-	,	,
Total Primary Bill	\$3,590,985.87	\$3,026,134.22	\$3,027,539.63	, ,	, ,		, ,	, , , , , , , , , , , , , , , , , , , ,	,	,,-	,	,
Total Primary Bill *Monthly for July, 2006 forward in	\$3,590,985.87	\$3,026,134.22	\$3,027,539.63	, ,	, ,		, ,	, , , , , , , , , , , , , , , , , , , ,	,	,,-	,	
Total Primary Bill *Monthly for July, 2006 forward in	\$3,590,985.87	\$3,026,134.22 the State of AL - 20	\$3,027,539.63 006 Act	\$2,839,750.18	\$2,244,718.33	\$2,353,371.79	\$1,809,618.51	\$2,035,827.45	\$1,339,079.09	\$1,613,208.20	\$520,321.19	,
Total Primary Bill *Monthly for July, 2006 forward in 90-612 (as amended) October	\$3,590,985.87 includes a remit from \$24,739.25	\$3,026,134.22 the State of AL - 20 \$17,363.64	\$3,027,539.63 006 Act \$23,025.58	\$2,839,750.18 \$18,076.49	\$2,244,718.33 \$22,501.10	\$2,353,371.79 \$27,976.32	\$1,809,618.51 \$18,025.10	\$2,035,827.45 \$26,213.62	\$1,339,079.09 \$9,600.82	\$1,613,208.20 \$24,748.66	\$520,321.19	
*Monthly for July, 2006 forward in 90-612 (as amended) October November	\$3,590,985.87 includes a remit from \$24,739.25 \$18,915.12	\$3,026,134.22 the State of AL - 20 \$17,363.64 \$23,639.50	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61	\$2,839,750.18 \$18,076.49 \$18,135.84	\$2,244,718.33 \$22,501.10 \$19,111.97	\$2,353,371.79 \$27,976.32 \$19,497.02	\$1,809,618.51 \$18,025.10 \$14,709.19	\$2,035,827.45 \$26,213.62 \$18,839.76	\$1,339,079.09 \$9,600.82 \$6,315.34	\$1,613,208.20 \$24,748.66 \$9,558.84	\$520,321.19 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December	\$3,590,985.87 includes a remit from \$24,739.25 \$18,915.12 \$22,663.01	\$3,026,134.22 the State of AL - 20 \$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70	\$2,839,750.18 \$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50	\$2,244,718.33 \$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70	\$2,353,371.79 \$27,976.32 \$19,497.02 \$16,866.74	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79	\$2,035,827.45 \$26,213.62 \$18,839.76 \$17,905.27 \$15,592.25	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63	\$1,613,208.20 \$24,748.66 \$9,558.84 \$11,955.41	\$520,321.19 \$0.00 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December January Trust Fund Allocation February	\$3,590,985.87 includes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88	\$3,026,134.22 the State of AL - 20 \$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99	\$2,839,750.18 \$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57	\$2,244,718.33 \$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82	\$2,353,371.79 \$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34	\$2,035,827.45 \$26,213.62 \$18,839.76 \$17,905.27 \$15,592.25 \$16,591.42	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63	\$1,613,208.20 \$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11	\$520,321.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,
**Total Primary Bill *Monthly for July, 2006 forward in 90-612 (as amended) October November December January **Trust Fund Allocation February March	\$3,590,985.87 **Cludes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88 \$18,000.31	\$3,026,134.22 the State of AL - 20 \$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09 \$19,619.47	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99 \$11,640.10	\$2,839,750.18 \$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57 \$21,730.42	\$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82 \$18,846.12	\$2,353,371.79 \$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89 \$16,314.14	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34 \$18,854.78	\$2,035,827.45 \$26,213.62 \$18,839.76 \$17,905.27 \$15,592.25 \$16,591.42 \$21,037.87	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63 \$9,702.24 \$14,808.53	\$1,613,208.20 \$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11 \$10,412.59	\$520,321.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December January Trust Fund Allocation February March April	\$3,590,985.87 **cludes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88 \$18,000.31 \$18,959.83	\$3,026,134.22 the State of AL - 20 \$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09 \$19,619.47 \$12,248.16	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99 \$11,640.10 \$14,900.26	\$2,839,750.18 \$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57 \$21,730.42 \$24,990.82	\$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82 \$18,846.12 \$13,696.08	\$2,353,371.79 \$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89 \$16,314.14 \$16,660.32	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34 \$18,854.78 \$14,839.75	\$26,213.62 \$18,839.76 \$17,905.27 \$15,592.25 \$16,591.42 \$21,037.87 \$15,039.29	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63 \$9,702.24 \$14,808.53 \$8,903.66	\$1,613,208.20 \$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11 \$10,412.59 \$9,644.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December January Trust Fund Allocation February March April May	\$3,590,985.87 **cludes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88 \$18,000.31 \$18,959.83 \$14,984.59	\$3,026,134.22 the State of AL - 20 \$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09 \$19,619.47 \$12,248.16 \$15,294.90	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99 \$11,640.10 \$14,900.26 \$20,470.42	\$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57 \$21,730.42 \$24,990.82 \$18,319.22	\$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82 \$18,846.12 \$13,696.08 \$22,887.74	\$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89 \$16,314.14 \$16,660.32 \$12,271.51	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34 \$18,854.78 \$14,839.75 \$13,730.81	\$26,213.62 \$18,839.76 \$17,905.27 \$15,592.25 \$16,591.42 \$21,037.87 \$15,039.29 \$32,111.38	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63 \$9,702.24 \$14,808.53 \$8,903.66 \$15,442.94	\$1,613,208.20 \$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11 \$10,412.59 \$9,644.54 \$13,002.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December January Trust Fund Allocation February March April May June	\$3,590,985.87 Includes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88 \$18,000.31 \$18,959.83 \$14,984.59 \$22,060.01	\$3,026,134.22 the State of AL - 20 \$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09 \$19,619.47 \$12,248.16 \$15,294.90 \$37,668.22	\$3,027,539.63 106 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99 \$11,640.10 \$14,900.26 \$20,470.42 \$15,232.22	\$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57 \$21,730.42 \$24,990.82 \$18,319.22 \$19,371.79	\$2,244,718.33 \$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82 \$18,846.12 \$13,696.08 \$22,887.74 \$40,234.94	\$2,353,371.79 \$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89 \$16,314.14 \$16,660.32 \$12,271.51 \$14,743.15	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34 \$18,854.78 \$14,839.75 \$13,730.81 \$20,100.67	\$2,035,827.45 \$26,213.62 \$18,839.76 \$17,905.27 \$15,592.25 \$16,591.42 \$21,037.87 \$15,039.29 \$32,111.38 \$13,346.64	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63 \$9,702.24 \$14,808.53 \$8,903.66 \$15,442.94 \$11,884.70	\$1,613,208.20 \$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11 \$10,412.59 \$9,644.54 \$13,002.17 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December January *Trust Fund Allocation February March April May June July	\$3,590,985.87 Includes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88 \$18,000.31 \$18,959.83 \$14,984.59 \$22,060.01 \$16,539.29	\$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09 \$19,619.47 \$12,248.16 \$15,294.90 \$37,668.22 \$21,864.00	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99 \$11,640.10 \$14,900.26 \$20,470.42 \$15,232.22 \$12,376.94	\$2,839,750.18 \$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57 \$21,730.42 \$24,990.82 \$18,319.22 \$18,319.22 \$19,371.79 \$38,229.65	\$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82 \$18,846.12 \$13,696.08 \$22,887.74 \$40,234.94 \$30,729.82	\$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89 \$16,314.14 \$16,660.32 \$12,271.51 \$14,743.15 \$27,662.90	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34 \$18,854.78 \$14,839.75 \$13,730.81 \$20,100.67 \$22,406.35	\$26,213.62 \$18,839.76 \$17,905.25 \$16,591.42 \$21,037.87 \$15,039.29 \$32,111.38 \$13,346.64 \$13,795.32	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63 \$9,702.24 \$14,808.53 \$8,903.66 \$15,442.94 \$11,884.70 \$22,329.36	\$1,613,208.20 \$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11 \$10,412.59 \$9,644.54 \$13,002.17 \$0.00 \$0.00	\$520,321.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December January *Trust Fund Allocation February March April May June July Aug	\$3,590,985.87 **Cludes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88 \$18,000.31 \$18,959.83 \$14,984.59 \$22,060.01 \$16,539.29 \$15,586.22	\$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09 \$19,619.47 \$12,248.16 \$15,294.90 \$37,668.22 \$21,864.00 \$14,370.10	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99 \$11,640.10 \$14,900.26 \$20,470.42 \$15,232.22 \$12,376.94 \$17,622.96	\$2,839,750.18 \$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57 \$21,730.42 \$24,990.82 \$18,319.22 \$18,319.29 \$38,229.65 \$31,438.73	\$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82 \$18,846.12 \$13,696.08 \$22,887.74 \$40,234.94 \$30,729.82 \$22,102.44	\$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89 \$16,314.14 \$16,660.32 \$12,271.51 \$14,743.15 \$27,662.90 \$22,601.90	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34 \$18,854.78 \$14,839.75 \$13,730.81 \$20,100.67 \$22,406.35 \$32,134.66	\$26,213.62 \$18,839.76 \$17,905.27 \$15,592.25 \$16,591.42 \$21,037.87 \$15,039.29 \$32,111.38 \$13,346.64 \$13,795.32 \$21,819.24	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63 \$9,702.24 \$14,808.53 \$8,903.66 \$15,442.94 \$11,884.70 \$22,329.36 \$30,380.74	\$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11 \$10,412.59 \$9,644.54 \$13,002.17 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December January *Trust Fund Allocation February March April May June July	\$3,590,985.87 Includes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88 \$18,000.31 \$18,959.83 \$14,984.59 \$22,060.01 \$16,539.29	\$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09 \$19,619.47 \$12,248.16 \$15,294.90 \$37,668.22 \$21,864.00	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99 \$11,640.10 \$14,900.26 \$20,470.42 \$15,232.22 \$12,376.94	\$2,839,750.18 \$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57 \$21,730.42 \$24,990.82 \$18,319.22 \$18,319.22 \$19,371.79 \$38,229.65	\$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82 \$18,846.12 \$13,696.08 \$22,887.74 \$40,234.94 \$30,729.82	\$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89 \$16,314.14 \$16,660.32 \$12,271.51 \$14,743.15 \$27,662.90	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34 \$18,854.78 \$14,839.75 \$13,730.81 \$20,100.67 \$22,406.35	\$26,213.62 \$18,839.76 \$17,905.25 \$16,591.42 \$21,037.87 \$15,039.29 \$32,111.38 \$13,346.64 \$13,795.32	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63 \$9,702.24 \$14,808.53 \$8,903.66 \$15,442.94 \$11,884.70 \$22,329.36	\$1,613,208.20 \$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11 \$10,412.59 \$9,644.54 \$13,002.17 \$0.00 \$0.00	\$520,321.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,
*Monthly for July, 2006 forward in 90-612 (as amended) October November December January *Trust Fund Allocation February March April May June July Aug	\$3,590,985.87 **Cludes a remit from \$24,739.25 \$18,915.12 \$22,663.01 \$29,566.90 \$14,165.88 \$18,000.31 \$18,959.83 \$14,984.59 \$22,060.01 \$16,539.29 \$15,586.22	\$17,363.64 \$23,639.50 \$19,510.68 \$11,603.21 \$10,367.09 \$19,619.47 \$12,248.16 \$15,294.90 \$37,668.22 \$21,864.00 \$14,370.10	\$3,027,539.63 006 Act \$23,025.58 \$15,067.61 \$16,452.07 \$10,399.70 \$9,046.99 \$11,640.10 \$14,900.26 \$20,470.42 \$15,232.22 \$12,376.94 \$17,622.96	\$2,839,750.18 \$18,076.49 \$18,135.84 \$12,674.28 \$17,258.50 \$24,896.57 \$21,730.42 \$24,990.82 \$18,319.22 \$18,319.29 \$38,229.65 \$31,438.73	\$22,501.10 \$19,111.97 \$22,748.16 \$19,426.70 \$23,485.82 \$18,846.12 \$13,696.08 \$22,887.74 \$40,234.94 \$30,729.82 \$22,102.44	\$27,976.32 \$19,497.02 \$16,866.74 \$32,856.53 \$32,490.89 \$16,314.14 \$16,660.32 \$12,271.51 \$14,743.15 \$27,662.90 \$22,601.90	\$1,809,618.51 \$18,025.10 \$14,709.19 \$15,867.10 \$11,730.79 \$15,433.34 \$18,854.78 \$14,839.75 \$13,730.81 \$20,100.67 \$22,406.35 \$32,134.66	\$26,213.62 \$18,839.76 \$17,905.27 \$15,592.25 \$16,591.42 \$21,037.87 \$15,039.29 \$32,111.38 \$13,346.64 \$13,795.32 \$21,819.24	\$9,600.82 \$6,315.34 \$9,095.76 \$10,519.63 \$9,702.24 \$14,808.53 \$8,903.66 \$15,442.94 \$11,884.70 \$22,329.36 \$30,380.74	\$24,748.66 \$9,558.84 \$11,955.41 \$22,920.77 \$13,697.11 \$10,412.59 \$9,644.54 \$13,002.17 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,