

COUNTY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
EN SPACE	519,691.54	212,738.49	247,063.75										979,493.78
AD REPAIR	519,682.23	212,747.68	247,063.52										979,493.43
RAILROAD	346,432.13	19,791.45	123,533.47										489,757.05
RASTRUCTURE	173,238.19	192,985.47	123,533.71										489,757.37
	90,382.03	110,691.25	65,149.99										266,223.27
REPAIR	90,379.48	110,687.76	65,149.85										266,217.09
STRUCTURE	90,376.87	110,680.86	65,150.17										266,207.90
N PROGRAMS	6,056,474.97	7,031,280.47	5,014,773.86										18,102,559.30
	12,113,807.85	14,065,118.29	10,039,561.59										36,219,487.73
NSIT/AIR QUALITY	24,227,158.21	28,132,679.12	20,079,125.72										72,438,963.05
TER AUTHORITY	12,112,919.31	14,067,004.05	10,039,562.15										36,219,485.51
CE	14,536,099.38	16,875,626.60	4,011,829.24										35,423,555.22
	4,845,270.91	5,625,239.72	12,035,445.92										22,505,956.55
-TAX ORDINANCE	261,616.33	300,609.83	201,819.48										764,045.64
CTURE	391,406.68	464,047.73	316,573.31										1,172,027.72
WATER TREATMENT	56,432.89	75,987.87	62,299.61										194,720.37
/PUBLIC UTILITIES	9,025.56	14,323.71	7,255.25										30,604.52
RASTRUCTURE	202,669.74	294,445.05	179,623.64										676,738.43
TY	442,994.34	570,287.19	457,409.21										1,470,690.74
R	221,508.93	285,135.49	228,705.36										735,349.78
-INFRASTRUCTURE	49,748.36	55,774.75	60,299.44										165,822.55
	202,528.14	386,271.48	294,919.09										883,718.71
	202,313.27	339,819.98	205,935.91										748,069.16
PUBLIC UTILITIES	201,954.21	340,177.86	205,936.27										748,068.34
PUBLIC SAFETY	1,266,089.98	1,596,206.88	986,991.38										3,849,288.24
	2,618,510.05	3,106,650.69	1,973,980.30										7,699,141.04
TRANSIT	3,739,846.60	4,788,614.58	2,960,971.30										11,548,432.48
ND	1,266,288.05	1,596,207.76	986,990.81										3,849,486.62
- CAPITAL PROJECTS	5,468,785.73	6,894,122.79	4,263,799.43										16,626,707.95
REPAIR	65,547.79	109,543.48	53,824.34										228,915.61
POOL CAP. IMP.	32,776.87	54,771.68	26,912.17										114,460.72
MINING POOL	65,547.31	109,544.11	53,824.60										228,916.02
TY TAX	0.00	0.00	0.00										-
TY - INFRA	65,547.37	109,544.04	53,824.51										228,915.92
CONTRIBUTION	92,612,051.30	108,260,338.16	75,738,838.35	-	-	-	-	-	-	-	-	-	\$ 276,611,227.81
	1,650,300.46	1,927,308.59	1,716,330.30					</					