

Code	Revenue Type	Revenue YTD	Monthly Revenue Amounts											
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
99	<u>STATUTORY TRANSFERS</u>	\$165,228,500.47	\$16,190,343.21	\$15,487,715.36	\$14,440,922.44	\$16,291,778.11	\$15,373,157.63	\$15,372,202.92	\$18,300,576.15	\$13,288,998.18	\$12,609,967.43	\$12,869,813.66	\$15,003,025.38	\$0.00
98	<u>PRIOR YEAR REFUNDS</u>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
														Total: \$165,228,500.47