| THLY | FtaX REVE | NUES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COUNTY | JuLY | AUGUST | SEPT | OCT | Nov | DEC | AN | FEB | AR | APR | MAY | Jun | TOTAL MODISB (58500) | COUNTY | PROP 56 (58500) | SMIF (58501) | CECET Otr 1 | CECET Otr 2 | CECET Otr 3 | CECET Otr 4 | FY 23-24 TOTAL |
| ALAMEDA | \$781,970.32 | \$545,885.05 | \$732,091.26 | \$564,637.29 | \$592,194.47 | \$0.00 | \$0.00 | \$0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$3,216,778.39 | ALAMEDA | \$0.00 | \$0.00 | S46,134.37 | \$0.00 | \$0.00 | \$0.00 | \$3,262,912.76 |
| ALPINE | \$3,047.54 | \$2,127.47 | \$2,853.15 | \$2,200.54 | \$2,307.93 | \$0.00 | \$0.00 | \$0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$12,536.63 | ALPINE | \$0.00 | \$0.00 | \$179.80 | \$0.00 | \$0.00 | \$0.00 | \$12,716.43 |
| AMADOR | \$16,392.06 | \$11,443.12 | \$15,346.47 | \$11,836.21 | \$12,413.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$67,431.74 | AMADOR | \$0.00 | \$0.00 | \$967.09 | \$0.00 | \$0.00 | \$0.00 | \$66,398.83 |
| BUTTE | \$95,350.97 | \$66,563.49 | \$89,268.88 | \$68,850.07 | \$72,210.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,243.72 | BUTTE | \$0.00 | \$0.00 | \$5,625.48 | \$0.00 | \$0.00 | \$0.00 | \$397,869.20 |
| CALAVERAS | \$17,869.65 | \$12,474.61 | \$16,729.81 | \$12,903.14 | \$13,532.88 | \$0.00 | \$0.00 | \$0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$73,510.09 | CALAVERAS | \$0.00 | 90.00 | \$1,054.27 | 50.00 | \$0.00 | \$0.00 | \$74,564.36 |
| COLUSA | \$11,621.57 | \$9,509.07 | \$12,752.70 | \$9,835.72 | \$10,315.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,034.82 | COLUSA | \$0.00 | \$0.00 | \$803.64 | \$0.00 | \$0.00 | \$0.00 | \$56,838.46 |
| CONTRA COSTA | \$551,788.92 | \$385,197.89 | \$516,592.30 | \$398,430.21 | \$417,875.64 | \$0.00 | 50.00 | \$0.00 | 90.00 | 80.00 | \$0.00 | 50.00 | \$2,269,884.96 | CONTRA COSTA | \$0.00 | \$0.00 | \$32,554.22 | S0.00 | \$0.00 | \$0.00 | \$2,302,439.18 |
| DEL NORTE | \$10,112.28 | \$7,059.28 | \$9,467.26 | \$7,301.78 | \$7.658.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$41,598.74 | DEL NORTE | \$0.00 | \$0.00 | \$596.60 | \$0.00 | \$0.00 | \$0.00 | \$42,195.34 |
| EL Dorado | \$71,755.65 | \$50,091.84 | 967,178.61 | \$51,812.60 | \$54,341.32 | \$0.00 | \$0.00 | \$0.00 | 90.00 | 50.00 | \$0.00 | 50.00 | \$295,180.02 | EL Dorado | \$0.00 | \$0.00 | \$4,233.41 | \$0.00 | \$0.00 | \$0.00 | \$299,413.43 |
| FRESNO | \$641,090.99 | \$447,538.71 | \$600,198.11 | \$462,912.55 | \$485,505.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,637,245.41 | FRESNO | \$0.00 | \$0.00 | \$37,822.83 | \$0.00 | \$0.00 | \$0.00 | \$2,675,068.24 |
| GLENN | \$16,022.66 | \$11,185.24 | \$15,000.63 | \$11,569.48 | \$12,134.13 | \$0.00 | \$0.00 | \$0.00 | 90.00 | 50.00 | \$0.00 | 50.00 | \$65,912.14 | GLENN | \$0.00 | 90.00 | \$945.30 | \$0.00 | \$0.00 | \$0.00 | \$66,857.44 |
| HUMBOLDT | \$56.872.88 | \$41,098.52 | \$55,117.59 | \$42,510.34 | \$44,585.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,184,39 | HUMBOLDT | \$0.00 | \$0.00 | \$3,473.36 | \$0.00 | \$0.00 | \$0.00 | \$245,657.75 |
| IMPERIAL | \$110,588.66 | \$77,200.75 | \$103,534.61 | \$79,852.75 | \$83,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$454,926.74 | IMPERIAL | \$0.00 | \$0.00 | \$6,524.47 | \$0.00 | \$0.00 | \$0.00 | \$461,451.21 |
| INYO | \$7,618.84 | \$5,318.63 | \$7,132.86 | \$5.501.34 | \$5,769.83 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$31,341.50 | INYO | \$0.00 | \$0.00 | \$449.49 | \$0.00 | \$0.00 | \$0.00 | \$31,790.99 |
| KERN | \$576,261.56 | \$402,281.98 | \$539,503.92 | \$416,101.17 | \$436,409.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,370,577.66 | KERN | \$0.00 | \$0.00 | \$33,998.05 | \$0.00 | \$0.00 | \$0.00 | \$2,404,555.71 |
| KINGS | \$99,922.28 | \$69,754.66 | \$93,548.60 | \$72,150.88 | \$75,672.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,048.63 | KINGS | \$0.00 | \$0.00 | \$5,895.17 | \$0.00 | \$0.00 | \$0.00 | \$416,943.80 |
| LAKE | \$30,290.67 | \$21,145.59 | \$28,358.54 | \$21,871.98 | \$22,939.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,606.23 | LAKE | \$0.00 | \$0.00 | \$1,787.08 | \$0.00 | \$0.00 | \$0.00 | \$126,393.31 |
| LASSEN | \$11,636.05 | \$8,123.00 | \$10,893.83 | \$8,402.04 | \$8,812.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,867.03 | LASSEN | \$0.00 | \$0.00 | \$686.50 | \$0.00 | \$0.00 | \$0.00 | \$48,553.53 |
| LOS ANGELES | \$4,408,677.99 | \$3,077,650.59 | \$4,127,464.39 | \$3,183,373.99 | \$3,338,738.91 | \$0.00 | \$0.00 | \$0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$18,135,905.87 | LOS ANGELES | \$0.00 | \$0.00 | \$260,101.42 | \$0.00 | \$0.00 | \$0.00 | \$18,396,007.29 |
| MADERA | \$94,935.40 | \$66,273.38 | \$88,879.81 | \$68,550.00 | \$71,895.59 | \$0.00 | \$0.00 | 90.00 | 50.00 | S0.00 | \$0.00 | \$0.00 | \$390,534.18 | MADERA | \$0.00 | \$0.00 | \$5.600.96 | \$0.00 | \$0.00 | \$0.00 | \$396,135.14 |
| MARIN | \$110,357.78 | \$77,039.58 | \$103,318.46 | \$79,686.04 | \$83,575.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,976.99 | MARIN | \$0.00 | \$0.00 | \$6,510.84 | \$0.00 | \$0.00 | \$0.00 | \$460,487.83 |
| MARIPOSA | \$7,895.89 | \$5,512.04 | \$7,392.24 | \$5,701.39 | \$5,979.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,481.20 | MARIPOSA | \$0.00 | \$0.00 | \$465.84 | \$0.00 | \$0.00 | \$0.00 | \$32,947.04 |
| MENDOCIINO | \$41,557.32 | \$29,010.72 | \$38,906.53 | \$30,007.30 | \$31,471.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,953.68 | MENDOCINO | \$0.00 | \$0.00 | \$2,451.78 | \$0.00 | \$0.00 | \$0.00 | \$173,405.46 |
| MERCED | \$181,097.58 | \$126,422.27 | \$169,546.02 | \$130,765.13 | \$137,147.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$744,978.13 | MERCED | \$0.00 | \$0.00 | \$10,684.32 | \$0.00 | \$0.00 | \$0.00 | \$755,662.45 |
| MODOC | \$969.67 | \$676.92 | \$907.82 | \$700.17 | \$734.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,988.92 | MODOC | \$0.00 | \$0.00 | \$57.21 | \$0.00 | \$0.00 | \$0.00 | \$4,046.13 |
| MONO | \$4,756.00 | \$3,320.12 | \$4,452.64 | \$3,434.17 | \$3,601.77 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$19,564.70 | MONO | \$0.00 | \$0.00 | \$280.59 | \$0.00 | \$0.00 | \$0.00 | \$19,845.29 |
| MONTEREY | \$250,267.44 | \$174,709.00 | \$234,303.79 | \$180,710.61 | \$189,530.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$1,029,521.05 | MONTEREY | \$0.00 | \$0.00 | \$14,765.18 | \$0.00 | \$0.00 | \$0.00 | \$1,044,286,23 |
| NAPA | \$55,225.07 | \$38,552.02 | \$51,702.46 | \$39,876.36 | \$41,822.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$227,178.44 | NAPA | \$0.00 | \$0.00 | \$3,258.15 | \$0.00 | \$0.00 | \$0.00 | \$230,436.59 |
| NEVADA | \$36,431.92 | \$25,432.73 | \$34,108.06 | \$26,306.40 | \$27,590.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$149,869.39 | NEVADA | \$0.00 | \$0.00 | \$2,149.40 | \$0.00 | \$0.00 | \$0.00 | \$152,018,79 |
| ORANGE | \$1,412,394.92 | \$985,977.67 | \$1,322,303.37 | \$1,019,847.97 | \$1,069,621.75 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$5,810,145.68 | ORANGE | \$0.00 | \$0.00 | \$883,327.91 | \$0.00 | \$0.00 | \$0.00 | \$5,893,473.58 |
| PLACER | \$176.664.80 | \$123,327.79 | \$165,395.99 | \$127,564.35 | \$133,790.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726,743.07 | PLACER | \$0.00 | \$0.00 | \$10.422.80 | \$0.00 | \$0.00 | \$0.00 | \$737,165,87 |
| PLUMAS | \$6.510.65 | \$4,545.01 | \$6,095.36 | \$4,701.14 | \$4,930.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,782.74 | PLUMAS | \$0.00 | \$0.00 | \$384.11 | \$0.00 | \$0.00 | \$0.00 | \$27,166.85 |
| RIVERSIDE | \$1,282,736.07 | \$895,464.23 | \$1,200,914.98 | \$926,225.21 | \$9771,429.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,276,770.21 | RIVERSIDE | \$0.00 | \$0.00 | \$75,678.35 | \$0.00 | \$0.00 | \$0.00 | \$5,352,448.56 |
| SACRAMENTO | \$841,859.04 | \$587,992.72 | \$788,159.90 | \$607,881.14 | \$637,548.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$3,463,141.64 | SACRAMENTO | \$0.00 | \$0.00 | \$49,667.66 | \$0.00 | \$0.00 | \$0.00 | \$3,512,809.30 |
| SAN BENITO | \$37,817.16 | \$26,399.76 | \$35,404.94 | \$27,306.64 | \$28,639.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,567.84 | SAN BENITO | \$0.00 | \$0.00 | \$2,231.12 | \$0.00 | \$0.00 | \$0.00 | \$157,798.96 |
| SAN BERNARDINO | \$1,235,222.20 | \$862,295.30 | \$1,156,431.85 | \$891,916.86 | \$935,446.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$5,081,313.17 | SAN BERNARDINO | \$0.00 | \$0.00 | \$72,875.14 | \$0.00 | \$0.00 | \$0.00 | \$5,154,188.31 |
| SAN DIEGO | \$1,734,648.89 | \$1,210,939.69 | \$1,624,001.91 | \$1,252,537.88 | \$1,313,668.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,135,796.49 | SAN DIEGO | \$0.00 | \$0.00 | \$102,340.12 | \$0.00 | \$0.00 | \$0.00 | \$7,238,136.61 |
| SAN FRANCISCO | \$344,233.17 | \$240,305.46 | \$322,275.78 | \$248,560.44 | \$260,691.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416,066.30 | SAN FRANCISCO | \$0.00 | \$0.00 | \$20,308.93 | \$0.00 | \$0.00 | \$0.00 | \$1,436,375.23 |
| SAN JOAQUIN | \$453,344.23 | \$316.474.72 | \$424,427.04 | \$327,346.26 | \$343,322.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,864,914.68 | SAN JOAQUIN | \$0.00 | \$0.00 | \$26,746.22 | \$0.00 | \$0.00 | \$0.00 | \$1,891,660.90 |
| SAN LUIS OBISPO | \$112,435.65 | \$78,490.11 | \$105,263.79 | \$88,186.41 | \$85,148.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,524.68 | SAN LUIS OBISPO | \$0.00 | \$0.00 | \$6,633.43 | \$0.00 | \$0.00 | \$0.00 | \$469,158.11 |
| SAN MATEO | \$349,358.57 | \$243,883.45 | \$327,074.25 | \$252,261.34 | \$264,572.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437,150.59 | SAN MATEO | \$0.00 | \$0.00 | \$20,611.32 | \$0.00 | \$0.00 | \$0.00 | \$1,457,761.91 |
| SANTA BARBARA | \$254,884.92 | \$177,932.42 | \$238,626.74 | \$184,044.75 | \$193,027.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048,515.90 | SANTA BARBARA | \$0.00 | \$0.00 | \$15,037.60 | \$0.00 | \$0.00 | \$0.00 | \$1,063,553.50 |
| SANTA CLARA | \$868,317.20 | \$600,162.88 | \$812,930,39 | \$626,985.78 | \$657,585.89 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$3,571,982.14 | SANTA CLARA | \$0.00 | \$0.00 | \$51,228.63 | \$0.00 | \$0.00 | \$0.00 | \$3,623,210.77 |
| SANTA CRUZ | \$102,923.64 | \$71,849.88 | \$996,358.51 | \$74,318.07 | \$77.945.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,395.27 | SANTA CRUZ | \$0.00 | 90.00 | \$6,072.25 | \$0.00 | \$0.00 | \$0.00 | \$429,467.52 |
| SHASTA | \$84,730.77 | \$59,149.63 | \$79,326.10 | \$61,181.54 | \$64,167.51 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$348,555.55 | SHASTA | \$0.00 | \$0.00 | \$4,998.91 | \$0.00 | \$0.00 | \$0.00 | \$353,554.46 |
| SIIERRA | \$969.67 | \$676.92 | \$907.82 | \$700.17 | \$734.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,988.92 | SIERRA | \$0.00 | \$0.00 | \$57.21 | \$0.00 | \$0.00 | \$0.00 | \$4,046.13 |
| SISKIYOU | \$14,360.36 | \$10,024.82 | \$13,444.37 | \$10,369.19 | \$10,875.26 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$59,074.00 | SISKIYOU | \$0.00 | \$0.00 | \$847.23 | \$0.00 | \$0.00 | \$0.00 | \$59,921.23 |
| SOLANO | \$229,396.43 | \$160,139.17 | \$214,764.06 | \$165,640.27 | \$173,724.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$943,664.30 | SOLANO | \$0.00 | \$0.00 | \$13,533.84 | \$0.00 | \$0.00 | \$0.00 | \$957,198.14 |
| SONOMA | \$210,326.24 | \$146,826.48 | \$196,910.29 | \$151,870.26 | \$159,282.30 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$865,215.57 | SONOMA | \$0.00 | \$0.00 | \$12,408.74 | \$0.00 | \$0.00 | \$0.00 | \$877,624.31 |
| STANILLAUS | \$336,752.85 | \$235.083.53 | \$315,272.61 | \$243,159.12 | \$255.026.53 | \$0.00 | \$0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | \$0.00 | \$1,385,294.64 | STANISLAUS | \$0.00 | 90.00 | \$19,867.61 | S0.00 | \$0.00 | \$0.00 | \$1,405,162.25 |
| SUTTER | \$61,089.27 | \$42,645.76 | \$57,192.60 | \$44,110.73 | \$46,263.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$251,301.91 | SUTTER | \$0.00 | \$0.00 | \$3,604.12 | \$0.00 | \$0.00 | \$0.00 | \$254,906.03 |
| TEHAMA | \$34,631.10 | \$24,175.60 | \$32,422.11 | \$25,006.08 | \$26,226.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,461.39 | TEHAMA | \$0.00 | \$0.00 | \$2,043.15 | \$0.00 | \$0.00 | \$0.00 | \$144,504.54 |
| TRINITY | \$5,079.23 | \$3,545.75 | \$4,755.24 | \$3,667.56 | \$3,846.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,894.33 | TRINITY | \$0.00 | \$0.00 | \$299.66 | \$0.00 | \$0.00 | \$0.00 | \$21,193.99 |
| TULARE | \$314,865.99 | \$219,804.56 | \$294,781.83 | \$227,355.28 | \$238,451.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,259.04 | TULARE | \$0.00 | \$0.00 | \$18,576.34 | \$0.00 | \$0.00 | \$0.00 | \$1,313,835.38 |
| TUOLUMNE | \$20,871.01 | \$14,569.83 | \$19,539.73 | \$15,070.33 | \$15,805.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,856.74 | TUOLUMNE | \$0.00 | \$0.00 | \$1,231.34 | \$0.00 | \$0.00 | \$0.00 | \$87,088.08 |
| VENTURA | \$404,999.21 | \$282,725.58 | \$379, 165.78 | \$292,437.77 | \$306,710.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$1,666,038.57 | VENTURA | \$0.00 | 90.00 | \$23,893.98 | S0.00 | \$0.00 | S0.00 | \$1,689,932.55 |
| YOLO | \$90,410.27 | \$63,114.43 | \$84,643.32 | \$65,282.54 | \$68,468.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,999.22 | YoLo | \$0.00 | 90.00 | \$5,333.99 | \$0.00 | \$0.00 | \$0.00 | \$377,253.21 |
| YUBA | (\$56,056.21 | \$ ${ }_{\text {\$39,132.24 }}$ | \$52,480.59 $\$ 18.147 .822 .60$ | \$40,476.51 \$13.996.803.24 |  | $\xrightarrow{\$ 0.00}$ | S0.00 <br> 0.00 | ${ }_{\text {S0.00 }}^{50.00}$ | $\stackrel{\$ 0.00}{50.00}$ | S0.00 50.00 | $\xrightarrow{\$ 0.00}$ | $\frac{\$ 0.00}{50.00}$ |  | ${ }_{\text {Y Y }}^{\text {TOTA }}$ | \$0.00 50.00 | S0.00 50.00 | $\frac{\$ 3,307.18}{\$ 1.143,625.71}$ | ¢0.00 50.00 | $\$ 0.00$ 50.00 | S0.00 50.00 | $\xrightarrow{\text { S } 233,9804.940}$ |
| total | \$19,384,275.33 | \$13,531,953.66 | \$18,147,822.60 | \$13,996,803.24 | \$14,679,918.66 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$79,740,773.49 | TOTAL | \$0.00 | 50.00 | \$1,143,625.71 | \$0.00 | \$0.00 |  | \$80,884,399.19 |

