FY 23-24 MONTHLY AL	LOCATIONS OF	TAX REVENUES																			
COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN TO	TAL MO DISB (58500)	COUNTY	PROP 56 (58500) S	SMIF (58501)	CECET Qtr 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	\$523.807.05	\$548,502.71	\$476.614.55	\$478.296.83	\$608,879.66		0.00	\$6.394.907.55	ALAMEDA	\$2,728,401.88	\$0.00	\$46.134.37	\$42.341.41	\$39,236,62	\$0.00	\$9,251,021.83
ALPINE	\$3,047.54	\$2,127.47	\$2,853.15	\$2,200.54	\$2,307.93	\$2,041.41	\$2,137.65	\$1,857.50	\$1,864.05	\$2,372.98		0.00	\$24,922.65	ALPINE	\$10,633.32	\$0.00	\$179.80	\$165.04	\$152.92	\$0.00	\$36,053.73
AMADOR	\$16,392.06	\$11,443.12	\$15,346.47	\$11,836.21	\$12,413.88	\$10,980.31	\$11,497.99	\$9,991.03	\$10,026.30	\$12,763.64	\$11,362.27 \$	0.00	\$134,053.28	AMADOR	\$57,194.13	\$0.00	\$967.09	\$887.58	\$822.50	\$0.00	\$193,924.58
BUTTE	\$95,350.97	\$66,563.49	\$89,268.88	\$68,850.07	\$72,210.31	\$63,871.36	\$66,882.68	\$58,116.86	\$58,321.99	\$74,244.85	,	0.00	\$779,774.67	BUTTE	\$332,692.64	\$0.00	\$5,625.48	\$5,162.98	\$4,784.39	\$0.00	\$1,128,040.16
CALAVERAS	\$17,869.65	\$12,474.61	\$16,729.81	\$12,903.14	\$13,532.88	\$11,970.08	\$12,534.43	\$10,891.63	\$10,930.08	\$13,914.17		0.00	\$146,136.96	CALAVERAS	\$62,349.66	\$0.00	\$1,054.27	\$967.59	\$896.64	\$0.00	\$211,405.12
COLUSA	\$13,621.57	\$9,509.07 \$385.197.89	\$12,752.70 \$516.592.30	\$9,835.72	\$10,315.76	\$9,124.48	\$9,554.67 \$387.045.02	\$8,302.41	\$8,331.71	\$10,606.41 \$429.649.36		00.00	\$111,396.39	COLUSA	\$47,527.52 \$1,925,267.34	\$0.00	\$803.64 \$32.554.22	\$737.57	\$683.48 \$27.686.90	\$0.00 \$0.00	\$161,148.60 \$6.527.883.71
CONTRA COSTA DEL NORTE	\$551,788.92 \$10.112.28	\$385,197.89 \$7,059.28	\$516,592.30 \$9.467.26	\$398,430.21 \$7.301.78	\$417,875.64 \$7.658.14	\$369,618.79 \$6.773.77	\$387,045.02 \$7.093.13	\$336,317.91 \$6,163.48	\$337,504.99 \$6,185.24	\$429,649.36 \$7.873.91	700-, 7	0.00	\$4,512,497.49 \$82,697.67	CONTRA COSTA DEL NORTE	\$1,925,267.34 \$35,283.14	\$0.00 \$0.00	\$32,554.22 \$596.60	\$29,877.76 \$547.55	\$27,686.90 \$507.40	\$0.00 \$0.00	\$6,527,883.71 \$119.632.36
EL DORADO	\$71,755.65	\$50,091.84	\$67.178.61	\$51,812.60	\$54,341.32	\$48.065.91	\$50,332.05	\$43,735.40	\$43,889.77	\$55,872.39	. ,	60.00	\$586.813.48	EL DORADO	\$250,365.31	\$0.00	\$4.233.41	\$3.885.36	\$3,600,46	\$0.00	\$848,898.02
FRESNO	\$641,090.99	\$447,538.71	\$600,198.11	\$462,912.55	\$485,505.05	\$429,438.27	\$449,684.78	\$390,747.94	\$392,127.14	\$499,184.25		0.00	\$5,242,804.63	FRESNO	\$2,236,854.54	\$0.00	\$37,822.83	\$34,713.20	\$32,167.77	\$0.00	\$7,584,362.97
GLENN	\$16,022.66	\$11,185.24	\$15,000.63	\$11,569.48	\$12,134.13	\$10,732.86	\$11,238.88	\$9,765.88	\$9,800.35	\$12,476.01	\$11,106.22 \$	0.00	\$131,032.34	GLENN	\$55,905.25	\$0.00	\$945.30	\$867.58	\$803.96	\$0.00	\$189,554.43
HUMBOLDT	\$58,872.88	\$41,098.52	\$55,117.59	\$42,510.34	\$44,585.06	\$39,436.31	\$41,295.60	\$35,883.29	\$36,009.95	\$45,841.25	T	0.00	\$481,458.95	HUMBOLDT	\$205,415.55	\$0.00	\$3,473.36	\$3,187.79	\$2,954.04	\$0.00	\$696,489.69
IMPERIAL	\$110,588.66	\$77,200.75	\$103,534.61	\$79,852.75	\$83,749.97	\$74,078.41	\$77,570.95	\$67,404.30	\$67,642.21	\$86,109.64		0.00	\$904,387.57	IMPERIAL	\$385,859.02	\$0.00	\$6,524.47	\$5,988.05	\$5,548.96	\$0.00	\$1,308,308.07
INYO	\$7,618.84	\$5,318.63	\$7,132.86	\$5,501.34	\$5,769.83	\$5,103.52	\$5,344.14	\$4,643.72	\$4,660.11	\$5,932.40		0.00	\$62,306.45	INYO	\$26,583.19	\$0.00	\$449.49	\$412.54	\$382.29	\$0.00	\$90,133.96
KERN KINGS	\$576,261.56 \$99,922.28	\$402,281.98 \$69,754.66	\$539,503.92 \$93,548.60	\$416,101.17 \$72,150.88	\$436,409.03 \$75,672.21	\$386,011.93 \$66,933.48	\$404,211.03 \$70,089.16	\$351,234.10 \$60,903.09	\$352,473.83 \$61,118.06	\$448,704.94 \$77,804.29		0.00 0.00	\$4,712,633.34 \$817,158.56	KERN KINGS	\$2,010,655.77 \$348,642.55	\$0.00 \$0.00	\$33,998.05 \$5,895.17	\$31,202.88 \$5,410.50	\$28,914.85 \$5,013.76	\$0.00 \$0.00	\$6,817,404.89 \$1,182,120.54
LAKE	\$99,922.28	\$69,754.66 \$21.145.59	\$93,548.60	\$72,150.88	\$75,672.21	\$66,933.48	\$70,089.16	\$18.462.31	\$61,118.06	\$77,804.29 \$23,585.77		60.00	\$817,158.56 \$247.715.34	LAKE	\$348,642.55 \$105.688.32	\$0.00	\$5,895.17	\$5,410.50	\$5,013.76 \$1,519.88	\$0.00	\$1,182,120.54 \$358,350.77
LASSEN	\$11,636.05	\$8,123.00	\$10,893.83	\$8,402.04	\$8,812.11	\$7,794.47	\$8,161.95	\$7,092.23	\$7,117.26	\$9,060.39		0.00	\$95,158.94	LASSEN	\$40,599.78	\$0.00	\$686.50	\$630.06	\$583.86	\$0.00	\$137,659.14
LOS ANGELES	\$4,408,677.99	\$3,077,650.59	\$4,127,464.39	\$3,183,373.99	\$3,338,738.91	\$2,953,176.80	\$3,092,408.73	\$2,687,109.76	\$2,696,594.29	\$3,432,808.51		0.00	\$36,053,910.89	LOS ANGELES	\$15,382,483.27	\$0.00	\$260,101.42	\$238,717.02	\$221,212.50	\$0.00	\$52,156,425.10
MADERA	\$94,935.40	\$66,273.38	\$88,879.81	\$68,550.00	\$71,895.59	\$63,592.99	\$66,591.18	\$57,863.57	\$58,067.80	\$73,921.26	\$65,805.16 \$	0.00	\$776,376.14	MADERA	\$331,242.65	\$0.00	\$5,600.96	\$5,140.47	\$4,763.54	\$0.00	\$1,123,123.76
MARIN	\$110,357.78	\$77,039.58	\$103,318.46	\$79,686.04	\$83,575.13	\$73,923.76	\$77,409.00	\$67,263.58	\$67,501.00	\$85,929.87		0.00	\$902,499.49	MARIN	\$385,053.47	\$0.00	\$6,510.84	\$5,975.55	\$5,537.38	\$0.00	\$1,305,576.73
MARIPOSA	\$7,895.89	\$5,512.04	\$7,392.24	\$5,701.39	\$5,979.64	\$5,289.11	\$5,538.47	\$4,812.58	\$4,829.57	\$6,148.12		0.00	\$64,572.14	MARIPOSA	\$27,549.85	\$0.00	\$465.84	\$427.54	\$396.19	\$0.00	\$93,411.56
MENDOCINO MERCED	\$41,557.32 \$181.097.58	\$29,010.72 \$126,422.27	\$38,906.53 \$169.546.02	\$30,007.30 \$130.765.13	\$31,471.81 \$137.147.13	\$27,837.40 \$121.309.20	\$29,149.83 \$127,028.50	\$25,329.38 \$110,379.82	\$25,418.79 \$110,769.42	\$32,358.53 \$141,011.28	7-0,0000 7	00.00	\$339,853.37 \$1,481,005,45	MENDOCINO MERCED	\$144,999.21 \$631.874.35	\$0.00 \$0.00	\$2,451.78 \$10,684.32	\$2,250.21 \$9,805.90	\$2,085.21 \$9,086.86	\$0.00 \$0.00	\$491,639.78 \$2,142,456.88
MODOC	\$181,097.58	\$126,422.27 \$676.92	\$169,546.02	\$130,765.13	\$137,147.13 \$734.34	\$121,309.20 \$649.54	\$127,028.50 \$680.16	\$110,379.82 \$591.02	\$110,769.42	\$141,011.28 \$755.03		60.00	\$1,481,005.45	MODOC	\$631,874.35	\$0.00	\$10,684.32	\$9,805.90	\$9,086.86	\$0.00	\$2,142,456.88 \$11.471.58
MONO	\$4,756.00	\$3,320.12	\$4,452.64	\$3,434.17	\$3,601.77	\$3.185.84	\$3,336.04	\$2,898.81	\$2,909.04	\$3,703.25		60.00	\$38.894.34	MONO	\$16,594.35	\$0.00	\$280.59	\$257.52	\$238.64	\$0.00	\$56,265.44
MONTEREY	\$250,267.44	\$174,709.00	\$234,303.79	\$180,710.61	\$189,530.21	\$167,643.00	\$175,546.78	\$152,539.17	\$153,077.58	\$194,870.25	,	0.00	\$2,046,672.51	MONTEREY	\$873,217.49	\$0.00	\$14,765.18	\$13,551.25	\$12,557.57	\$0.00	\$2,960,764.00
NAPA	\$55,225.07	\$38,552.02	\$51,702.46	\$39,876.36	\$41,822.53	\$36,992.81	\$38,736.89	\$33,659.94	\$33,778.74	\$43,000.89	\$38,279.65 \$	0.00	\$451,627.36	NAPA	\$192,687.84	\$0.00	\$3,258.15	\$2,990.28	\$2,771.01	\$0.00	\$653,334.64
NEVADA	\$36,431.92	\$25,432.73	\$34,108.06	\$26,306.40	\$27,590.28	\$24,404.12	\$25,554.69	\$22,205.43	\$22,283.80	\$28,367.64	,	0.00	\$297,938.12	NEVADA	\$127,115.98	\$0.00	\$2,149.40	\$1,972.68	\$1,828.03	\$0.00	\$431,004.21
ORANGE	\$1,412,394.92	\$985,977.67	\$1,322,303.37	\$1,019,847.97	\$1,069,621.75	\$946,100.38	\$990,705.70	\$860,861.28	\$863,899.81	\$1,099,758.55		0.00	\$11,550,483.12	ORANGE	\$4,928,039.95	\$0.00	\$83,327.91	\$76,477.06	\$70,869.19	\$0.00	\$16,709,197.22
PLACER	\$176,664.80	\$123,327.79	\$165,395.99	\$127,564.35	\$133,790.14	\$118,339.87	\$123,919.18	\$107,678.02	\$108,058.08	\$137,559.70	T :== 1 : 0 0 : 1 0	0.00	\$1,444,754.40	PLACER	\$616,407.77	\$0.00	\$10,422.80	\$9,565.88	\$8,864.44	\$0.00	\$2,090,015.29
PLUMAS RIVERSIDE	\$6,510.65 \$1,282,736.07	\$4,545.01 \$895.464.23	\$6,095.36 \$1,200,914.98	\$4,701.14 \$926,225.21	\$4,930.58 \$971.429.72	\$4,361.19 \$859.247.70	\$4,566.81 \$899,758.22	\$3,968.27 \$781.833.61	\$3,982.28 \$784.593.20	\$5,069.50 \$998.799.94	7 . , 0 0 . 7	0.00	\$53,243.69 \$10.490.140.63	PLUMAS RIVERSIDE	\$22,716.54 \$4.475.642.40	\$0.00 \$0.00	\$384.11 \$75.678.35	\$352.53 \$69.456.41	\$326.68 \$64.363.35	\$0.00 \$0.00	\$77,023.55 \$15.175.281.14
SACRAMENTO	\$841.859.04	\$587,692,72	\$788.159.90	\$607.881.14	\$637.548.84	\$563,923.83	\$590.510.86	\$513.117.00	\$514.928.12	\$655.511.90		50.00	\$6,884,674.01	SACRAMENTO	\$2.937.361.85	\$0.00	\$49,667,66	\$45.584.21	\$42.241.63	\$0.00	\$9.959.529.36
SAN BENITO	\$37,817.16	\$26,399.76	\$35,404.94	\$27,306.64	\$28,639.34	\$25,332.03	\$26,526.35	\$23,049.74	\$23,131.10	\$29,446.26	, , , , , , , , , , , , , , , , , , ,	0.00	\$309,266.56	SAN BENITO	\$131,949.28	\$0.00	\$2,231.12	\$2,047.69	\$1,897.54	\$0.00	\$447,392.19
SAN BERNARDINO	\$1,235,222.20	\$862,295.30	\$1,156,431.85	\$891,916.86	\$935,446.96	\$827,420.27	\$866,430.24	\$752,873.68	\$755,531.05	\$961,803.35		0.00	\$10,101,574.93	SAN BERNARDINO	\$4,309,859.97	\$0.00	\$72,875.14	\$66,883.67	\$61,979.26	\$0.00	
SAN DIEGO	\$1,734,648.89	\$1,210,939.69	\$1,624,001.91	\$1,252,537.88	\$1,313,668.12	\$1,161,963.94	\$1,216,746.47	\$1,057,276.57	\$1,061,008.38	\$1,350,680.97	\$1,202,384.38 \$	0.00	\$14,185,857.20	SAN DIEGO	\$6,052,428.30	\$0.00	\$102,340.12	\$93,926.17	\$87,038.80	\$0.00	\$20,521,590.59
SAN FRANCISCO	\$344,233.17	\$240,305.46	\$322,275.78	\$248,560.44	\$260,691.45	\$230,586.45	\$241,457.79	\$209,811.72	\$210,552.28	\$268,036.48		0.00	\$2,815,118.72	SAN FRANCISCO	\$1,201,076.82	\$0.00	\$20,308.93	\$18,639.22	\$17,272.45	\$0.00	\$4,072,416.14
SAN JOAQUIN	\$453,344.23	\$316,474.72	\$424,427.04	\$327,346.26	\$343,322.43	\$303,675.09	\$317,992.30	\$276,315.42	\$277,290.71	\$352,995.60		0.00	\$3,707,422.62	SAN JOAQUIN	\$1,581,780.31	\$0.00	\$26,746.22	\$24,547.26	\$22,747.28	\$0.00	\$5,363,243.69
SAN LUIS OBISPO	\$112,435.65	\$78,490.11	\$105,263.79	\$81,186.41	\$85,148.72	\$75,315.63	\$78,866.50	\$68,530.05	\$68,771.94	\$87,547.80		0.00	\$919,492.18	SAN LUIS OBISPO	\$392,303.43	\$0.00	\$6,633.43	\$6,088.06	\$5,641.64	\$0.00	\$1,330,158.74
SAN MATEO SANTA BARBARA	\$349,358.57 \$254.884.92	\$243,883.45 \$177,932.42	\$327,074.25 \$238.626.74	\$252,261.34 \$184.044.75	\$264,572.98 \$193.027.07	\$234,019.73 \$170.736.04	\$245,052.94 \$178.785.65	\$212,935.68 \$155.353.55	\$213,687.26 \$155,901.89	\$272,027.37 \$198.465.65		00.00	\$2,857,033.98 \$2.084,434.00	SAN MATEO SANTA BARBARA	\$1,218,960.06 \$889,328.51	\$0.00 \$0.00	\$20,611.32 \$15.037.60	\$18,916.75 \$13.801.27	\$17,529.63 \$12,789.26	\$0.00 \$0.00	\$4,133,051.74 \$3,015,390.64
SANTA CLARA	\$868.317.20	\$606.162.88	\$812,930,39	\$626.985.78	\$657.585.89	\$581.646.98	\$609.069.59	\$529,243.38	\$531,111,41	\$676.113.49		60.00	\$7,101,047,32	SANTA CLARA	\$3.029.678.02	\$0.00	\$51,228.63	\$47.016.84	\$43,569,21	\$0.00	\$10,272,540.02
SANTA CRUZ	\$102,923.64	\$71,849.88	\$96,358.51	\$74,318.07	\$77,945.17	\$68,943.96	\$72,194.42	\$62,732.44	\$62,953.86	\$80,141.29	,	0.00	\$841,703.50	SANTA CRUZ	\$359,114.72	\$0.00	\$6,072.25	\$5,573.01	\$5,164.36	\$0.00	\$1,217,627.84
SHASTA	\$84,730.77	\$59,149.63	\$79,326.10	\$61,181.54	\$64,167.51	\$56,757.36	\$59,433.27	\$51,643.80	\$51,826.08	\$65,975.45	\$58,731.74 \$	0.00	\$692,923.25	SHASTA	\$295,637.29	\$0.00	\$4,998.91	\$4,587.92	\$4,251.50	\$0.00	\$1,002,398.87
SIERRA	\$969.67	\$676.92	\$907.82	\$700.17	\$734.34	\$649.54	\$680.16	\$591.02	\$593.11	\$755.03		0.00	\$7,929.91	SIERRA	\$3,383.31	\$0.00	\$57.21	\$52.50	\$48.65	\$0.00	\$11,471.58
SISKIYOU	\$14,360.36	\$10,024.82	\$13,444.37	\$10,369.19	\$10,875.26	\$9,619.37	\$10,072.89	\$8,752.71	\$8,783.60	\$11,181.67	,	0.00	\$117,438.23	SISKIYOU	\$50,105.28	\$0.00	\$847.23	\$777.57	\$720.55	\$0.00	\$169,888.86
SOLANO	\$229,396.43	\$160,139.17	\$214,764.06	\$165,640.27	\$173,724.37	\$153,662.44	\$160,907.08	\$139,818.19	\$140,311.70	\$178,619.08		0.00	\$1,875,990.58	SOLANO	\$800,395.66	\$0.00	\$13,533.84	\$12,421.15	\$11,510.34	\$0.00	\$2,713,851.57
SONOMA STANISLAUS	\$210,326.24 \$336,752.85	\$146,826.48 \$235,083.53	\$196,910.29 \$315,272.61	\$151,870.26 \$243,159,12	\$159,282.30	\$140,888.17 \$225.575.72	\$147,530.55 \$236,210.82	\$128,194.82 \$205,252.43	\$128,647.30 \$205,976.90	\$163,770.11 \$262,211.95		0.00	\$1,720,035.67 \$2,753,945.13	SONOMA STANISLAUS	\$733,857.13 \$1,174,976,96	\$0.00	\$12,408.74 \$19,867.61	\$11,388.55 \$18,234.18	\$10,553.46 \$16.897.12	\$0.00 \$0.00	\$2,488,243.55 \$3,983,921.00
STANISLAUS	\$336,752.85 \$61.089.27	\$235,083.53 \$42.645.76	\$315,272.61 \$57.192.60	\$243,159.12 \$44.110.73	\$255,026.53 \$46.263.55	\$225,575.72 \$40.920.98	\$236,210.82 \$42.850.26	\$205,252.43 \$37,234.19	\$205,976.90 \$37.365.62	\$262,211.95 \$47.567.04		0.00	\$2,753,945.13 \$499.584.47	STANISLAUS	\$1,174,976.96 \$213.148.84	\$0.00 \$0.00	\$19,867.61 \$3.604.12	\$18,234.18 \$3,307.81	\$16,897.12 \$3.065.25	\$0.00	\$3,983,921.00 \$722.710.49
TEHAMA	\$34.631.10	\$24,175.60	\$32,422.11	\$25,006.08	\$26,226.50	\$23,197.83	\$24,291.53	\$21.107.82	\$21,182.32	\$26,965.44		60.00	\$283,211.13	TEHAMA	\$120,832.68	\$0.00	\$2,043.15	\$1.875.17	\$1,737.67	\$0.00	\$409,699.80
TRINITY	\$5,079.23	\$3,545.75	\$4,755.24	\$3,667.56	\$3,846.55	\$3,402.35	\$3,562.76	\$3,095.81	\$3,106.74	\$3,954.93		0.00	\$41,537.62	TRINITY	\$17,722.13	\$0.00	\$299.66	\$275.03	\$254.86	\$0.00	\$60,089.30
TULARE	\$314,865.99	\$219,804.56	\$294,781.83	\$227,355.28	\$238,451.38	\$210,914.69	\$220,858.58	\$191,912.29	\$192,589.67	\$245,169.79	\$218,251.63 \$	0.00	\$2,574,955.69	TULARE	\$1,098,610.71	\$0.00	\$18,576.34	\$17,049.07	\$15,798.91	\$0.00	\$3,724,990.72
TUOLUMNE	\$20,871.01	\$14,569.83	\$19,539.73	\$15,070.33	\$15,805.84	\$13,980.56	\$14,639.69	\$12,720.98	\$12,765.88	\$16,251.17		0.00	\$170,681.91	TUOLUMNE	\$72,821.83	\$0.00	\$1,231.34	\$1,130.10	\$1,047.24	\$0.00	\$246,912.42
VENTURA	\$404,999.21	\$282,725.58	\$379,165.78	\$292,437.77	\$306,710.23	\$271,290.91	\$284,081.33	\$246,848.90	\$247,720.19	\$315,351.85		0.00	\$3,312,059.87	VENTURA	\$1,413,097.89	\$0.00	\$23,893.98	\$21,929.52	\$20,321.49	\$0.00	\$4,791,302.75
YOLO	\$90,410.27	\$63,114.43	\$84,643.32	\$65,282.54	\$68,468.66	\$60,561.81	\$63,417.08	\$55,105.48	\$55,299.98	\$70,397.78		0.00	\$739,369.88	YOLO	\$315,453.85	\$0.00	\$5,333.99	\$4,895.45	\$4,536.48	\$0.00	\$1,069,589.65
YUBA TOTAL	\$56,056.21 \$19,384,275.33	\$39,132.24 \$13 531 953 66	\$52,480.59 \$18,147,822.60	\$40,476.51 \$13,996,803,24	\$42,451.97 <b>\$14,679,918.66</b>	\$37,549.56 \$12,984,661,73	\$39,319.89 <b>\$13,596,842.99</b>	\$34,166.52 \$11,814,806.06	\$34,287.12 <b>\$11,856,508.06</b>	\$43,648.06 \$15,093,528,14	\$38,855.77 \$ \$13,436,350.15	0.00 \$0.00	\$458,424.44 <b>\$158,523,470.62</b>	YUBA TOTAL	\$195,587.83 \$67,634,400.00	\$0.00 <b>\$0.00</b>	\$3,307.18 <b>\$1,143,625.71</b>	\$3,035.28 <b>\$1,049,601.84</b>	\$2,812.71 <b>\$972,637.21</b>	\$0.00 \$0.00	\$663,167.44 \$229,323,735.37
TOTAL	₩10,00 <del>4</del> ,210.00	ψ10,001,000.00	ψ10, 141,022.00	¥13,330,003.24	ψ1 <del>4,013,310.00</del>	ψ12,304,001.73	¥10,030,042.99	ψ.1,014,000.00	ψ.1,030,308.00	ψ10,030,020.14	ψ10,400,000.10 X	ψυ.υυ	ψ130,323, <del>4</del> 10.02	TOTAL	\$37,03 <del>4</del> ,400.00	φυ.00	ψ1,143,023.71	ψ1,043,001.04	ψ312,031.21	φυ.00	Ψ223,323,133.31