FY 18-19 MONTHLY DISTRIBUT	TION OF TAX REVENUE	ES I	Г	Т		Т	1				Т		
		AUGUST	SEPT	ост	NOV	DEO	JAN	FFD	MAR	ADD	MAY		TOTAL MO DIOD (FOFOO)
ALAMEDA COUNTY	JULY \$1.095.097.39	\$925.951.74	\$1,232,300,89	\$1.010.508.71	\$938.953.77	\$1,064,904,43	\$324.901.02	FEB \$846.529.17	\$828.130.31	APR \$819.805.14	\$969.920.72	JUN \$852.127.42	**TOTAL MO DISB (58500) \$10.909.130.71
ALPINE	\$223.96	\$189.39	\$252.02	\$206.66	\$192.02	\$217.79	\$66.45	\$173.13	\$169.36	\$167.66	\$198.40	\$174.27	\$2,231.11
AMADOR	\$17,244.74	\$14,581.17	\$19,405.32	\$15,912.71	\$14,785.92	\$16,769.29	\$5,116.29	\$13,330.49	\$13,040.76	\$12,909.66	\$15,273.56	\$13,418.64	\$171,788.55
BUTTE	\$139,581.67	\$118,022.28	\$157,069.69	\$128,799.95	\$119,679.52	\$135,733.26	\$41,412.05	\$107,899.03	\$105,553.91	\$104,492.78	\$123,626.58	\$108,612.59	\$1,390,483.31
CALAVERAS	\$20,884.06	\$17,658.37	\$23,500.60	\$19,270.91	\$17,906.32	\$20,308.26	\$6,196.03	\$16,143.74	\$15,792.86	\$15,634.10	\$18,496.88	\$16,250.50	\$208,042.63
COLUSA	\$17,636.67	\$14,912.56	\$19,846.35	\$16,274.36	\$15,121.96	\$17,150.41	\$5,232.57	\$13,633.45	\$13,337.14	\$13,203.06	\$15,620.69	\$13,723.61	\$175,692.83
CONTRA COSTA	\$691,021.63	\$584,288.38	\$777,598.94	\$637,645.00	\$592,492.84	\$671,969.45	\$205,017.04	\$534,171.64	\$522,561.70	\$517,308.40	\$612,033.42	\$537,704.21	\$6,883,812.65
DEL NORTE	\$17,244.74	\$14,581.17	\$19,405.32	\$15,912.71	\$14,785.92	\$16,769.29	\$5,116.29	\$13,330.49	\$13,040.76	\$12,909.66	\$15,273.56	\$13,418.64	\$171,788.55
EL DORADO	\$89,527.11	\$75,699.00	\$100,743.86	\$82,611.76	\$76,761.96	\$87,058.75	\$26,561.52	\$69,206.00	\$67,701.84	\$67,021.24	\$79,293.59	\$69,663.67	\$891,850.30
FRESNO	\$845,328.51	\$714,761.46	\$951,238.76	\$780,032.75	\$724,798.00	\$822,021.94	\$250,797.87	\$653,453.52	\$639,251.06	\$632,824.68	\$748,702.03	\$657,774.93	\$8,420,985.51
GLENN	\$21,220.00	\$17,942.42	\$23,878.63	\$19,580.90	\$18,194.36	\$20,634.94	\$6,295.69	\$16,403.42	\$16,046.90	\$15,885.58	\$18,794.41	\$16,511.90	\$211,389.15
HUMBOLDT IMPERIAL	\$83,256.29	\$70,396.76	\$93,687.38	\$76,825.32	\$71,385.26	\$80,960.83	\$24,701.05	\$64,358.55	\$62,959.75	\$62,326.82	\$73,739.56	\$64,784.16	\$829,381.73
	\$166,624.57 \$10.190.08	\$140,888.20 \$8.616.15	\$187,500.76 \$11.466.78	\$153,753.97 \$9.402.96	\$142,866.53 \$8,737.13	\$162,030.55 \$9.909.13	\$49,435.32 \$3.023.26	\$128,803.66 \$7.877.11	\$126,004.18 \$7.705.90	\$124,737.47 \$7.628.43	\$147,578.31 \$9.025.29	\$129,655.46 \$7.929.20	\$1,659,878.98 \$101.511.42
INYO KERN	\$768,231.06	\$649,572.26	\$11,466.78	\$9,402.96 \$708,890.54	\$658,693.43	\$9,909.13	\$3,023.26	\$593,855.86	\$580,948.72	\$7,626.43 \$575,108.46	\$9,025.29 \$680,417.31	\$597.783.14	\$7,652,956.84
KINGS	\$125,808.27	\$106,376.27	\$141,570.64	\$116,090.45	\$107,869.99	\$122,339.60	\$37,325.66	\$97,251.96	\$95,138.24	\$94,181.82	\$111,427.57	\$97,895.10	\$1,253,275.57
LAKE	\$42,104.05	\$35,600.78	\$47,379.23	\$38,851.81	\$36,100.68	\$40,943.20	\$12,491.72	\$32,547.16	\$31,839.77	\$31,519.68	\$37,291.29	\$32,762.40	\$419,431.77
LASSEN	\$16,908.81	\$14,297.12	\$19,027.30	\$15,602.72	\$14,497.88	\$16,442.62	\$5,016.62	\$13,070.80	\$12,786.71	\$12,658.17	\$14,976.02	\$13,157.24	\$168,442.01
LOS ANGELES	\$6,884,349.12	\$5,821,012.01	\$7,746,881.34	\$6,352,580.91	\$5,902,749.51	\$6,694,540.58	\$2,042,495.94	\$5,321,720.63	\$5,206,055.86	\$5,153,719.53	\$6,097,423.81	\$5,356,914.12	\$68,580,443.36
MADERA	\$131,407.21	\$111,110.42	\$147,871.07	\$121,256.91	\$112,670.61	\$127,784.18	\$38,986.79	\$101,580.04	\$99,372.25	\$98,373.26	\$116,386.52	\$102,251.81	\$1,309,051.07
MARIN	\$126,424.15	\$106,897.03	\$142,263.68	\$116,658.76	\$108,398.06	\$122,938.50	\$37,508.38	\$97,728.05	\$95,603.98	\$94,642.88	\$111,973.06	\$98,374.34	\$1,259,410.87
MARIPOSA	\$8,286.44	\$7,006.54	\$9,324.63	\$7,646.37	\$7,104.92	\$8,057.97	\$2,458.48	\$6,405.56	\$6,266.34	\$6,203.34	\$7,339.24	\$6,447.92	\$82,547.75
MENDOCINO	\$57,277.19	\$48,430.32	\$64,453.39	\$52,852.93	\$49,110.37	\$55,698.00	\$16,993.39	\$44,276.26	\$43,313.94	\$42,878.50	\$50,730.04	\$44,569.07	\$570,583.40
MERCED	\$230,060.59	\$194,526.09	\$258,884.62	\$212,290.01	\$197,257.58	\$223,717.59	\$68,255.96	\$177,840.81	\$173,975.53	\$172,226.56	\$203,763.19	\$179,016.90	\$2,291,815.43
MODOC	\$5,878.89	\$4,970.85	\$6,615.45	\$5,424.79	\$5,040.65	\$5,716.80	\$1,744.19	\$4,544.48	\$4,445.71	\$4,401.02	\$5,206.90	\$4,574.54	\$58,564.27
MONO	\$7,390.60	\$6,249.07	\$8,316.57	\$6,819.73	\$6,336.82	\$7,186.84	\$2,192.70	\$5,713.07	\$5,588.90	\$5,532.71	\$6,545.81	\$5,750.85	\$73,623.67
MONTEREY	\$347,862.37	\$294,132.53	\$391,445.65	\$320,992.41	\$298,262.68	\$338,271.45	\$103,206.20	\$268,903.61	\$263,059.13	\$260,414.61	\$308,099.47	\$270,681.92	\$3,465,332.03
NAPA NEVADA	\$78,833.12 \$43.447.80	\$66,656.78 \$36,736.98	\$88,710.04 \$48,891.33	\$72,743.81 \$40,091.76	\$67,592.77 \$37,252.83	\$76,659.62 \$42,249.90	\$23,388.75 \$12,890.39	\$60,939.37 \$33,585.90	\$59,614.88 \$32,855.93	\$59,015.58 \$32,525.63	\$69,821.99 \$38,481.44	\$61,342.37 \$33,808.01	\$785,319.08 \$432,817.90
ORANGE	\$2,133,589.46	\$1.804.041.26	\$2,400,904.44	\$1,968,784.47	\$1,829,373.25	\$2,074,764.21	\$633,007.98	\$1,649,301.45	\$1,613,454.76	\$1,597,234.75	\$1,889,706.48	\$1,660,208.58	\$21,254,371.09
PLACER	\$2,133,369.46	\$1,604,041.26	\$2,400,904.44	\$1,900,764.47	\$1,829,373.25	\$2,074,764.21	\$633,007.96	\$1,649,301.43	\$1,613,434.76	\$1,597,234.73	\$1,869,706.48	\$1,000,208.38	\$2,082,657.31
PLUMAS	\$9,630.18	\$8,142.73	\$10,836.74	\$8,886.32	\$8,257.07	\$9,364.67	\$2.857.15	\$7,444.30	\$7,282.50	\$7,209.29	\$8.529.39	\$7,493.53	\$95,933.87
RIVERSIDE	\$1.714.900.45	\$1,450,021,77	\$1.929.758.37	\$1.582.436.29	\$1,470,382,69	\$1.667.618.89	\$508.788.45	\$1,325,647,63	\$1,296,835,38	\$1,283,798,33	\$1.518.876.31	\$1.334.414.38	\$17.083.478.94
SACRAMENTO	\$1,097,280.98	\$927,798.06	\$1,234,758.06	\$1,012,523.63	\$940,826.02	\$1,067,027.82	\$325,548.86	\$848,217.12	\$829,781.57	\$821,439.80	\$971,854.71	\$853,826.53	\$10,930,883.16
SAN BENITO	\$43,671.76	\$36,926.34	\$49,143.35	\$40,298.42	\$37,444.86	\$42,467.69	\$12,956.84	\$33,759.02	\$33,025.29	\$32,693.29	\$38,679.80	\$33,982.28	\$435,048.94
SAN BERNARDINO	\$1,742,391.26	\$1,473,266.43	\$1,960,693.48	\$1,607,803.63	\$1,493,953.75	\$1,694,351.75	\$516,944.61	\$1,346,898.50	\$1,317,624.38	\$1,304,378.34	\$1,543,224.75	\$1,355,805.78	\$17,357,336.66
SAN DIEGO	\$2,383,918.22	\$2,015,704.95	\$2,682,596.62	\$2,199,777.08	\$2,044,009.09	\$2,318,191.16	\$707,277.24	\$1,842,809.91	\$1,802,757.41	\$1,784,634.35	\$2,111,421.06	\$1,854,996.74	\$23,748,093.83
SAN FRANCISCO	\$507,544.24	\$429,150.39	\$571,133.88	\$468,339.97	\$435,176.44	\$493,550.73	\$150,581.71	\$392,340.45	\$383,813.14	\$379,954.68	\$449,528.68	\$394,935.07	\$5,056,049.38
SAN JOAQUIN	\$572,995.89	\$484,492.57	\$644,785.89	\$528,735.94	\$491,295.72	\$557,197.81	\$170,000.36	\$442,935.71	\$433,308.74	\$428,952.70	\$507,498.78	\$445,864.92	\$5,708,065.03
SAN LUIS OBISPO	\$144,116.81	\$121,856.93	\$162,173.04	\$132,984.79	\$123,568.03	\$140,143.36	\$42,757.57	\$111,404.78	\$108,983.46	\$107,887.85	\$127,643.33	\$112,141.52	\$1,435,661.47
SAN MATEO	\$501,721.34	\$424,226.88	\$564,581.43	\$462,966.85	\$430,183.79	\$487,888.37	\$148,854.13	\$387,839.25	\$379,409.77	\$375,595.58	\$444,371.37	\$390,404.10	\$4,998,042.86
SANTA BARBARA	\$307,549.98	\$260,046.67	\$346,082.56	\$283,793.87	\$263,698.20	\$299,070.51	\$91,246.04	\$237,741.44	\$232,574.25	\$230,236.19	\$272,395.04	\$239,313.66	\$3,063,748.41
SANTA CLARA SANTA CRUZ	\$1,288,372.92 \$156.994.38	\$1,089,374.48 \$132,745.47	\$1,449,791.70 \$176.664.03	\$1,188,855.05 \$144.867.65	\$1,104,671.27 \$134.609.46	\$1,252,851.16 \$152,665.88	\$382,243.33 \$46.578.17	\$995,934.49 \$121.359.36	\$974,288.39 \$118.721.68	\$964,493.89 \$117,528.18	\$1,141,103.62 \$139.048.91	\$1,002,520.79 \$122,161.94	\$12,834,501.09 \$1,563,945.11
SHASTA	\$156,994.38 \$115,114.28	\$132,745.47 \$97,334.05	\$176,664.03 \$129,536.82	\$144,867.65 \$106,222.50	\$134,609.46	\$152,665.88 \$111.940.46	\$46,578.17 \$34,152.90	\$121,359.36	\$118,721.68	\$117,528.18 \$86,176.15	\$139,048.91 \$101,955.98	\$122,161.94	\$1,563,945.11 \$1,146,744.35
SIERRA	\$1.903.64	\$1,609.61	\$2.142.15	\$1.756.60	\$1.632.21	\$1,851.16	\$564.79	\$1,471,55	\$1,439.56	\$1,425.09	\$1,686,04	\$1.481.28	\$18.963.68
SISKIYOU	\$25,643.17	\$1,609.61	\$2,142.15	\$23,662.41	\$1,032.21	\$24,936.15	\$7,607.99	\$1,471.55	\$1,439.30	\$1,425.09	\$22.711.98	\$1,461.28	\$255,451.81
SOLANO	\$294,112.51	\$248,684.72	\$330,961.53	\$271,394.36	\$252,176.70	\$286,003.53	\$87,259.32	\$227,354.04	\$222,412.62	\$220,176.72	\$260,493.56	\$228,857.58	\$2,929,887.19
SONOMA	\$277,931.56	\$235,003.04	\$312,753.29	\$256,463.28	\$238,302.91	\$270,268.70	\$82,458.65	\$214,845.89	\$210,176.33	\$208,063.43	\$246,162.20	\$216,266.71	\$2,768,695.99
STANISLAUS	\$440,468.89	\$372,435.32	\$495,654.74	\$406,445.73	\$377,664.98	\$428,324.72	\$130,681.34	\$340,490.06	\$333,089.68	\$329,741.14	\$390,120.47	\$342,741.78	\$4,387,858.85
SUTTER	\$76,313.61	\$64,526.42	\$85,874.85	\$70,418.91	\$65,432.49	\$74,209.56	\$22,641.24	\$58,991.73	\$57,709.58	\$57,129.42	\$67,590.47	\$59,381.85	\$760,220.13
TEHAMA	\$44,063.69	\$37,257.73	\$49,584.38	\$40,660.07	\$37,780.90	\$42,848.81	\$13,073.12	\$34,061.99	\$33,321.67	\$32,986.69	\$39,026.92	\$34,287.25	\$438,953.22
TRINITY	\$6,438.79	\$5,444.27	\$7,245.49	\$5,941.43	\$5,520.72	\$6,261.26	\$1,910.30	\$4,977.29	\$4,869.11	\$4,820.16	\$5,702.79	\$5,010.21	\$64,141.82
TULARE	\$400,268.48	\$338,444.14	\$450,417.66	\$369,350.52	\$343,196.51	\$389,232.67	\$118,754.40	\$309,414.44	\$302,689.48	\$299,646.55	\$354,515.22	\$311,460.65	\$3,987,390.72
TUOLUMNE	\$25,531.18	\$21,587.71	\$28,729.96	\$23,559.08	\$21,890.84	\$24,827.26	\$7,574.77	\$19,736.04	\$19,307.09	\$19,113.00	\$22,612.80	\$19,866.56	\$254,336.29
VENTURA	\$536,378.81	\$453,531.25	\$603,581.09	\$494,947.26	\$459,899.64	\$521,590.29	\$159,136.55	\$414,630.07	\$405,618.30	\$401,540.63	\$475,067.26	\$417,372.09	\$5,343,293.24
YOLO	\$135,662.40	\$114,708.37	\$152,659.39	\$125,183.43	\$116,319.09	\$131,922.05	\$40,249.25	\$104,869.38	\$102,590.10	\$101,558.76	\$120,155.32	\$105,562.90	\$1,351,440.44
YUBA TOTAL	\$69,314.92 \$27,352,239.45	\$58,608.74 \$23,127,489.83	\$77,999.31 \$30,779,170.32	\$63,960.83 \$25,239,468.72	\$59,431.71 \$23,452,241.53	\$67,403.84 \$26,598,110.21	\$20,564.83 \$8,115,050.29	\$53,581.63 \$21,143,752.93	\$52,417.06 \$20,684,204.66	\$51,890.12 \$20,476,266.97	\$61,391.78 \$24,225,702.81	\$53,935.98 \$21,283,580.36	\$690,500.75 \$272,477,278.08
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FIRST 5 CALIFORNIA DISBURSEMENTS TO COUNTIES FY 2018-19

COUNTY	PROP 56 (58500)	SMIF (58501)	SPCFA (63902)	IMPACT (99916)	HUBS (99916)	FY 18/19 TOTAL
ALAMEDA	\$1,190,215.35	\$33,112.93	\$0.00	\$439,315.05	\$0.00	\$12,571,774.04
ALPINE	\$243.41	\$6.78	\$272,518.70	\$0.00	\$0.00	\$275,000.00
AMADOR	\$18,742.59	\$521.44	\$208,947.42	\$75,250.30	\$0.00	\$475,250.30
BUTTE	\$151,705.45	\$4,220.59	\$0.00	\$113,112.75	\$0.00	\$1,659,522.10
CALAVERAS	\$22,698.01	\$631.48	\$193,627.88	\$124,925.19	\$0.00	\$549,925.19
COLUSA	\$19,168.56	\$533.29	\$229,605.32	\$0.00	\$0.00	\$425,000.00
CONTRA COSTA	\$751,042.37	\$20,894.71	\$0.00	\$894,084.00	\$0.00	\$8,549,833.73
DEL NORTE	\$18,742.59	\$521.44	\$233,947.42	\$77,889.95	\$0.00	\$502,889.95
EL DORADO	\$97,303.25	\$2,707.07	\$0.00	\$460,274.00	\$1,339,525.96	\$2,791,660.58
FRESNO	\$918,752.05	\$25,560.56	\$0.00	\$465,550.00	\$522,106.85	\$10,352,954.97
GLENN	\$23,063.12	\$641.64	\$214,906.09	\$0.00	\$0.00	\$450,000.00
HUMBOLDT	\$90,487.77	\$2,517.46	\$0.00	\$99,132.47	\$0.00	\$1,021,519.43
MPERIAL	\$181,097.24	\$5,038.30	\$0.00	\$376,921.70	\$0.00	\$2,222,936.22
NYO	\$11,075.17	\$308.12	\$262,105.29	\$69,083.04	\$0.00	\$444,083.04
KERN	\$834,958.06	\$23,229.33	\$0.00	\$907,844.63	\$0.00	\$9,418,988.86
KINGS	\$136,735.72	\$3,804.12	\$0.00	\$463,944.81	\$0.00	\$1,857,760.22
LAKE	\$45,761.13	\$1,273.12	\$158,533.98	\$199,442.95	\$0.00	\$824,442.95
LASSEN	\$18,377.48	\$511.28	\$212,669.23	\$0.00	\$0.00	\$400,000.00
LOS ANGELES	\$7,482,309.80	\$208,164.99	\$0.00	\$12,684,603.60	\$449,125.29	\$89,404,647.04
MADERA	\$142,820.97	\$3,973.42	\$0.00	\$250,826.38	\$0.00	\$1,706,671.84
MARIN	\$137,405.09	\$3,822.74	\$0.00	\$62,730.57	\$0.00	\$1,463,369.27
MARIPOSA	\$9,006.18	\$250.56	\$233,195.51	\$0.00	\$0.00	\$325,000.00
MENDOCINO	\$62,252.18	\$1,731.91	\$63,582.00	\$167,524.50	\$0.00	\$865,673.99
MERCED	\$250,043.20	\$6,956.44	\$0.00	\$499,342.40	\$0.00	\$3,048,157.47
MODOC	\$6,389.52	\$177.76	\$234,868.45	\$0.00	\$0.00	\$300,000.00
MONO	\$8,032.54	\$223.47	\$268,120.32	\$97,789.93	\$54,857.94	\$502,647.87
MONTEREY	\$378,077.00	\$10,518.46	\$0.00	\$255,890.66	\$0.00	\$4,109,818.15
NAPA	\$85,680.41	\$2,383.71	\$0.00	\$221,085.22	\$0.00	\$1,094,468.42
NEVADA	\$47,221.59	\$1,313.75	\$168,646.76	\$0.00	\$0.00	\$650,000.00
ORANGE	\$2,318,908.75	\$64,514.25	\$0.00	\$1,311,978.19	\$787,599.84	\$25,737,372.12
PLACER	\$227,223.48	\$6,321.57	\$0.00	\$998,756.21	\$0.00	\$3,314,958.57
PLUMAS	\$10,466.64	\$291.19	\$243,308.30	\$110,000.00	\$0.00	\$460,000.00
RIVERSIDE	\$1,863,853.26	\$51,854.17	\$0.00	\$1,543,183.63	\$0.00	\$20,542,370.00
SACRAMENTO	\$1,192,588.60	\$33,178.95	\$0.00	\$1,446,759.37	\$0.00	\$13,603,410.08
SAN BENITO	\$47,465.00	\$1,320.52	\$166,165.54	\$139,929.00	\$0.00	\$789,929.00
SAN BERNARDINO	\$1,893,731.87	\$52,685.43	\$0.00	\$1,082,783.63	\$0.00	\$20,386,537.59
SAN DIEGO	\$2,590,980.57	\$72,083.55	\$0.00	\$1,599,579.42	\$402,047.03	\$28,412,784.40
SAN FRANCISCO	\$551,628.51	\$15,346.83	\$0.00	\$1,326,688.60	\$1,196,185.90	\$8,145,899.22
SAN JOAQUIN	\$622,765.16	\$17,325.92	\$0.00	\$708,947.32	\$0.00	\$7,057,103.43
SAN LUIS OBISPO	\$156,634.51	\$4,357.72	\$0.00	\$469,843.85	\$0.00	\$2,066,497.55
SAN MATEO	\$545,299.85	\$15,170.76	\$0.00	\$467,343.15	\$0.00	\$6,025,856.62
SANTA BARBARA	\$334,263.15	\$9,299.52	\$0.00	\$338,692.51	\$0.00	\$3,746,003.59
SANTA CLARA	\$1,400,278.41	\$38,957.08	\$0.00	\$1,513,850.89	\$0.00	\$15,787,587.47
SANTA CRUZ	\$170,630.60	\$4,747.11	\$0.00	\$498,337.40	\$0.00	\$2,237,660.22
SHASTA	\$125,112.88	\$3,480.76	\$0.00	\$990,357.83	\$300,068.88	\$2,565,764.70
SIERRA	\$2,068.99	\$57.56	\$253,909.77	\$0.00	\$0.00	\$275,000.00
SISKIYOU	\$27,870.48	\$775.38	\$215,902.33	\$125,944.26	\$0.00	\$625,944.26
SOLANO	\$319,658.53	\$8,893.20	\$0.00	\$258,195.15	\$0.00	\$3,516,634.07
SONOMA	\$302,072.14	\$8,403.93	\$0.00	\$154,009.09	\$569,245.65	\$3,802,426.80
STANISLAUS	\$478,727.14	\$13,318.65	\$0.00	\$446,673.78	\$0.00	\$5,326,578.42
SUTTER	\$82,942.05	\$2,307.53	\$0.00	\$0.00	\$0.00	\$845,469.71
ГЕНАМА	\$47,890.97	\$1,332.37	\$136,823.44	\$0.00	\$0.00	\$625,000.00
TRINITY	\$6,998.05	\$194.69	\$253,665.44	\$0.00	\$0.00	\$325,000.00
TULARE	\$435,035.00	\$12,103.09	\$0.00	\$569,793.01	\$0.00	\$5,004,321.82
TUOLUMNE	\$27,748.77	\$772.00	\$192,142.94	\$96,897.00	\$0.00	\$571,897.00
VENTURA	\$582,967.59	\$16,218.71	\$0.00	\$344,710.71	\$602,417.90	\$6,889,608.15
YOLO	\$147,445.77	\$4,102.08	\$0.00	\$391,585.10	\$0.00	\$1,894,573.39
YUBA	\$75,335.48	\$2,095.90	\$0.00	\$219,111.11	\$0.00	\$987,043.24
TOTAL	\$29,728,000.00	\$827,061.29	\$4,417,192.13	\$36,160,514.31	\$6,223,181.24	\$349,833,227.05