FY 24-25 MONTHLY ALLOCATIONS OF TAX REVENUES

COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB (58500)
ALAMEDA	$594,417.92	$638,087.64	$495,834.31	$590,926.70	$544,705.95	$496,238.21	$475,994.87	$429,057.92	$126,732.23	$561,634.11	$241,825.72		$5,195,455.58
ALPINE	$110.38	$118.49	$92.08	$109.76	$101.15	$92.15	$88.39	$79.68	$23.54	$104.30	$98,615.32		$99,535.24
AMADOR	$11,295.96	$12,125.84	$9,422.54	$11,229.62	$10,351.27	$9,430.22	$9,045.52	$8,153.56	$2,408.34	$10,672.96	$131,138.02		$225,273.85
BUTTE	$74,913.95	$80,417.61	$62,489.55	$74,473.96	$68,648.80	$62,540.45	$59,989.20	$54,073.78	$15,971.95	$70,782.24	$33,046.32		$657,347.81
CALAVERAS	$13,761.21	$14,772.19	$11,478.92	$13,680.38	$12,610.34	$11,488.28	$11,019.63	$9,933.00	$2,933.94	$13,002.24	$34,151.74		$148,831.87
COLUSA	$9,161.87	$9,834.96	$7,642.39	$9,108.06	$8,395.65	$7,648.61	$7,336.60	$6,613.15	$1,953.35	$8,656.57	$9,250.64		$85,601.85
CONTRA COSTA	$410,959.69	$441,151.40	$342,802.44	$408,545.98	$376,590.58	$343,081.68	$329,086.14	$296,635.59	$87,618.21	$388,294.11	$161,653.50		$3,586,419.32
DEL NORTE	$7,947.65	$8,531.53	$6,629.54	$7,900.97	$7,282.98	$6,634.94	$6,364.28	$5,736.71	$1,694.47	$7,509.31	$160,286.26		$226,518.64
EL DORADO	$52,285.23	$56,126.43	$43,613.78	$51,978.14	$47,912.54	$43,649.30	$41,868.69	$37,740.10	$11,147.42	$49,401.55	$25,628.35		$461,351.53
FRESNO	$481,458.28	$516,829.26	$401,608.91	$478,630.51	$441,193.28	$401,936.06	$385,539.64	$347,522.31	$102,648.79	$454,904.51	$209,070.31		$4,221,341.86
GLENN	$11,774.29	$12,639.31	$9,821.54	$11,705.14	$10,789.59	$9,829.54	$9,428.56	$8,498.83	$2,510.33	$11,124.91	$192,867.14		$290,989.18
HUMBOLDT	$39,333.50	$42,223.19	$32,810.08	$39,102.48	$36,043.99	$32,836.81	$31,497.28	$28,391.39	$8,386.06	$37,164.15	$20,973.94		$348,762.87
IMPERIAL	$82,125.71	$88,159.18	$68,505.24	$81,643.35	$75,257.42	$68,561.05	$65,764.19	$59,279.31	$17,509.52	$77,596.24	$50,209.45		$734,610.66
INYO	$4,856.90	$5,213.72	$4,051.39	$4,828.37	$4,450.71	$4,054.69	$3,889.28	$3,505.77	$1,035.51	$4,589.03	$35,780.78		$76,256.15
KERN	$443,559.77	$476,146.48	$369,995.83	$440,954.59	$406,464.27	$370,297.22	$355,191.46	$320,166.71	$94,568.68	$419,096.20	$172,184.10		$3,868,625.31
KINGS	$74,178.06	$79,627.65	$61,875.70	$73,742.38	$67,974.45	$61,926.11	$59,399.92	$53,542.60	$15,815.05	$70,086.93	$200,285.11		$818,453.96
LAKE	$22,040.01	$23,659.21	$18,384.70	$21,910.56	$20,196.77	$18,399.67	$17,649.08	$15,908.74	$4,699.02	$20,824.44	$38,835.24		$222,507.44
LASSEN	$8,242.01	$8,847.52	$6,875.08	$8,193.60	$7,552.72	$6,880.68	$6,599.99	$5,949.18	$1,757.23	$7,787.44	$11,606.94		$80,292.39
LOS ANGELES	$3,328,666.76	$3,573,211.76	$2,776,610.70	$3,309,116.34	$3,050,285.87	$2,778,872.53	$2,665,512.32	$2,402,671.25	$709,684.77	$3,145,081.45	$1,295,758.81		$29,035,472.56
MADERA	$80,065.21	$85,947.30	$66,786.47	$79,594.95	$73,369.24	$66,840.88	$64,114.20	$57,792.02	$17,070.21	$75,649.39	$1,324,499.81		$1,991,729.68
MARIN	$80,065.21	$85,947.30	$66,786.47	$79,594.95	$73,369.24	$66,840.88	$64,114.20	$57,792.02	$17,070.21	$75,649.39	$60,187.35		$727,417.22
MARIPOSA	$5,482.41	$5,885.18	$4,573.15	$5,450.21	$5,023.91	$4,576.88	$4,390.17	$3,957.27	$1,168.87	$5,180.04	$30,602.75		$76,290.84
MENDOCINO	$27,853.57	$29,899.87	$23,234.08	$27,689.97	$25,524.14	$23,253.01	$22,304.43	$20,105.04	$5,938.49	$26,317.36	$14,283.22		$246,403.18
MERCED	$134,410.94	$144,285.62	$112,119.02	$133,621.49	$123,169.97	$112,210.35	$107,632.88	$97,019.41	$28,656.94	$126,997.80	$67,052.60		$1,187,177.02
MODOC	$956.66	$1,026.94	$798.00	$951.04	$876.65	$798.65	$766.07	$690.53	$203.96	$903.90	$52,245.76		$60,218.16
MONO	$3,605.88	$3,870.79	$3,007.85	$3,584.70	$3,304.31	$3,010.30	$2,887.50	$2,602.77	$768.79	$3,407.00	$4,712.59		$34,762.48
MONTEREY	$196,152.39	$210,562.99	$163,620.72	$195,000.32	$179,747.91	$163,754.00	$157,073.89	$141,585.13	$41,820.46	$185,334.04	$76,390.51		$1,711,042.36
NAPA	$46,140.52	$49,530.29	$38,488.16	$45,869.52	$42,281.72	$38,519.51	$36,948.16	$33,304.77	$9,837.34	$43,595.74	$91,924.61		$476,440.34
NEVADA	$27,559.21	$29,583.88	$22,988.54	$27,397.34	$25,254.40	$23,007.27	$22,068.72	$19,892.56	$5,875.73	$26,039.24	$27,606.47		$257,273.36
ORANGE	$1,100,933.37	$1,181,814.93	$918,344.68	$1,094,467.20	$1,008,860.83	$919,092.76	$881,599.65	$794,666.80	$234,723.30	$1,040,213.81	$438,416.39		$9,613,133.72
PLACER	$138,605.53	$148,788.37	$115,617.94	$137,791.45	$127,013.76	$115,712.12	$110,991.81	$100,047.12	$29,551.24	$130,961.05	$482,807.83		$1,637,888.22
PLUMAS	$4,047.41	$4,344.76	$3,376.15	$4,023.64	$3,708.92	$3,378.90	$3,241.07	$2,921.47	$862.92	$3,824.19	$56,405.64		$90,135.07
RIVERSIDE	$969,208.45	$1,040,412.65	$808,466.20	$963,515.95	$888,152.24	$809,124.78	$776,117.66	$699,586.18	$206,639.03	$915,753.89	$389,894.16		$8,466,871.19
SACRAMENTO	$638,865.88	$685,801.03	$532,910.62	$635,113.60	$585,436.67	$533,344.73	$511,587.67	$461,140.99	$136,208.71	$603,630.64	$634,599.80		$5,958,640.34
SAN BENITO	$28,258.31	$30,334.34	$23,571.70	$28,092.34	$25,895.03	$23,590.90	$22,628.54	$20,397.18	$6,024.78	$26,699.78	$257,796.17		$493,289.07
SAN BERNARDINO	$908,570.83	$975,320.21	$757,885.27	$903,234.47	$832,585.83	$758,502.64	$727,560.58	$655,817.23	$193,710.85	$858,460.60	$373,778.26		$7,945,426.77
SAN DIEGO	$1,306,358.02	$1,402,331.38	$1,089,699.86	$1,298,685.33	$1,197,105.54	$1,090,587.53	$1,046,098.53	$942,944.75	$278,520.64	$1,234,308.72	$855,975.20		$11,742,615.50
SAN FRANCISCO	$248,695.19	$266,965.91	$207,449.34	$247,234.51	$227,896.47	$207,618.33	$199,148.83	$179,511.14	$53,022.79	$234,978.95	$590,237.44		$2,662,758.90
SAN JOAQUIN	$351,168.35	$376,967.40	$292,927.43	$349,105.81	$321,799.67	$293,166.05	$281,206.75	$253,477.49	$74,870.46	$331,800.43	$237,171.31		$3,163,661.15
SAN LUIS OBISPO	$89,668.61	$96,256.24	$74,797.17	$89,141.96	$82,169.51	$74,858.10	$71,804.36	$64,723.87	$19,117.70	$84,723.14	$174,889.48		$922,150.14
SAN MATEO	$261,573.32	$280,790.16	$218,191.65	$260,037.01	$239,697.59	$218,369.39	$209,461.31	$188,806.73	$55,768.46	$247,146.82	$133,988.85		$2,313,831.29
SANTA BARBARA	$199,611.09	$214,275.79	$166,505.79	$198,438.71	$182,917.35	$166,641.43	$159,843.52	$144,081.66	$42,557.87	$188,601.98	$177,507.58		$1,840,982.77
SANTA CLARA	$672,459.42	$721,862.56	$560,932.70	$668,509.83	$616,220.73	$561,389.64	$538,488.53	$485,389.20	$143,370.98	$635,371.40	$338,492.01		$5,942,487.00
SANTA CRUZ	$78,519.83	$84,288.39	$65,497.39	$78,058.65	$71,953.11	$65,550.75	$62,876.70	$56,676.55	$16,740.73	$74,189.24	$291,744.27		$946,095.61
SHASTA	$66,745.53	$71,649.09	$55,675.85	$66,353.51	$61,163.52	$55,721.21	$53,448.14	$48,177.72	$14,230.41	$63,064.33	$57,220.16		$613,449.47
SIERRA	$478.33	$513.47	$399.00	$475.52	$438.33	$399.33	$383.04	$345.26	$101.98	$451.95	$23,766.58		$27,752.79
SISKIYOU	$10,265.71	$11,019.90	$8,563.16	$10,205.42	$9,407.18	$8,570.13	$8,220.52	$7,409.91	$2,188.69	$9,699.53	$6,574.35		$92,124.50
SOLANO	$170,138.56	$182,638.02	$141,921.25	$169,139.28	$155,909.64	$142,036.86	$136,242.67	$122,808.04	$36,274.21	$160,754.94	$70,485.23		$1,488,348.70
SONOMA	$160,130.41	$171,894.61	$133,572.94	$159,189.91	$146,738.49	$133,681.75	$128,228.39	$115,584.03	$34,140.43	$151,298.77	$128,287.19		$1,462,746.92
STANISLAUS	$246,745.07	$264,872.53	$205,822.65	$245,295.85	$226,109.45	$205,990.31	$197,587.22	$178,103.52	$52,607.01	$233,136.39	$157,319.08		$2,213,589.08
SUTTER	$44,926.29	$48,226.86	$37,475.31	$44,662.43	$41,169.05	$37,505.84	$35,975.84	$32,428.33	$9,578.46	$42,448.48	$113,596.71		$487,993.60
TEHAMA	$27,816.77	$29,860.37	$23,203.39	$27,653.39	$25,490.42	$23,222.29	$22,274.97	$20,078.48	$5,930.64	$26,282.60	$29,060.98		$260,874.30
TRINITY	$3,421.90	$3,673.30	$2,854.39	$3,401.81	$3,135.73	$2,856.71	$2,740.17	$2,469.97	$729.56	$3,233.18	$12,276.01		$40,792.73
TULARE	$240,600.36	$258,276.39	$200,697.03	$239,187.23	$220,478.63	$200,860.52	$192,666.69	$173,668.20	$51,296.94	$227,330.57	$97,480.81		$2,102,543.37
TUOLUMNE	$16,079.27	$17,260.56	$13,412.54	$15,984.83	$14,734.54	$13,423.47	$12,875.87	$11,606.21	$3,428.16	$15,192.45	$102,513.39		$236,511.29
VENTURA	$306,757.18	$329,293.51	$255,881.81	$304,955.49	$281,102.66	$256,090.25	$245,643.40	$221,420.98	$65,401.83	$289,838.66	$126,919.96		$2,683,305.73
YOLO	$69,615.52	$74,729.92	$58,069.85	$69,206.64	$63,793.48	$58,117.16	$55,746.35	$50,249.31	$14,842.30	$65,776.03	$147,632.09		$727,778.65
YUBA	$39,443.89	$42,341.69	$32,902.16	$39,212.22	$36,145.14	$32,928.96	$31,585.67	$28,471.07	$8,409.59	$37,268.45	$43,140.57		$371,849.41
TOTAL	**$14,673,089.55**	**$15,751,067.87**	**$12,239,572.40**	**$14,586,909.37**	**$13,445,959.33**	**$12,249,542.77**	**$11,749,839.71**	**$10,591,210.49**	**$3,128,360.08**	**$13,863,827.56**	**$11,422,650.86**	**$0.00**	**$133,702,029.99**

COUNTY	PROP 56	SMIF	CECET Qtr 1	CECET Qtr 2	CECET Qtr 3	CECET Qtr 4	SPCFA	FY 24-25 TOTAL
ALAMEDA	$2,588,442.73		$39,717.72	$33,923.22	$33,165.11		$0.00	**$7,890,704.36**
ALPINE	$480.68		$7.39	$6.32	$6.16		$236,853.65	**$336,889.44**
AMADOR	$49,189.22		$754.77	$644.66	$630.25		$174,540.34	**$451,033.09**
BUTTE	$326,219.09		$5,005.59	$4,275.31	$4,179.77		$0.00	**$997,027.57**
CALAVERAS	$59,924.33		$919.49	$785.35	$767.80		$111,338.18	**$322,567.02**
COLUSA	$39,896.15		$612.18	$522.86	$511.18		$172,349.79	**$299,494.01**
CONTRA COSTA	$1,789,558.45		$27,459.44	$23,453.32	$22,929.20		$0.00	**$5,449,819.73**
DEL NORTE	$34,608.70		$531.04	$453.57	$443.43		$162,659.02	**$425,214.40**
EL DORADO	$227,680.42		$3,493.59	$2,983.90	$2,917.22		$0.00	**$698,426.66**
FRESNO	$2,096,550.48		$32,170.00	$27,476.65	$26,862.61		$0.00	**$6,404,401.60**
GLENN	$51,272.16		$786.73	$671.95	$656.94		$0.00	**$344,376.96**
HUMBOLDT	$171,281.04		$2,628.18	$2,244.75	$2,194.58		$0.00	**$527,111.42**
IMPERIAL	$357,623.28		$5,487.46	$4,686.89	$4,582.14		$0.00	**$1,106,990.43**
INYO	$21,149.76		$324.53	$277.18	$270.99		$91,478.95	**$189,757.56**
KERN	$1,931,518.23		$29,637.70	$25,313.80	$24,748.09		$0.00	**$5,879,843.13**
KINGS	$323,014.58		$4,956.42	$4,233.32	$4,138.71		$0.00	**$1,154,796.99**
LAKE	$95,975.07		$1,472.67	$1,257.82	$1,229.71		$121,471.68	**$443,914.39**
LASSEN	$35,890.51		$550.71	$470.37	$459.86		$82,932.50	**$200,596.34**
LOS ANGELES	$14,494,958.81		$222,414.30	$189,965.84	$185,720.54		$0.00	**$44,128,532.05**
MADERA	$348,650.66		$5,349.78	$4,569.29	$4,467.18		$0.00	**$2,354,766.59**
MARIN	$348,650.66		$5,349.78	$4,569.29	$4,467.18		$0.00	**$1,090,454.13**
MARIPOSA	$23,873.60		$366.32	$312.88	$305.89		$177,578.09	**$278,727.62**
MENDOCINO	$121,290.69		$1,861.11	$1,589.59	$1,554.07		$93,110.50	**$465,809.14**
MERCED	$585,303.70		$8,981.05	$7,670.78	$7,499.36		$0.00	**$1,796,631.91**
MODOC	$4,165.86		$63.92	$54.60	$53.38		$111,475.31	**$176,031.23**
MONO	$15,702.10		$240.94	$205.79	$201.19		$191,410.08	**$242,522.58**
MONTEREY	$854,162.07		$13,106.48	$11,194.35	$10,944.18		$0.00	**$2,600,449.44**
NAPA	$200,922.76		$3,083.01	$2,633.22	$2,574.38		$0.00	**$685,653.71**
NEVADA	$120,008.89		$1,841.45	$1,572.79	$1,537.65		$80,006.87	**$462,241.01**
ORANGE	$4,794,106.77		$73,561.98	$62,829.88	$61,425.78		$0.00	**$14,605,058.12**
PLACER	$603,569.41		$9,261.32	$7,910.17	$7,733.39		$0.00	**$2,266,362.51**
PLUMAS	$17,624.80		$270.44	$230.98	$225.82		$179,366.62	**$287,853.73**
RIVERSIDE	$4,220,499.53		$64,760.41	$55,312.38	$54,076.28		$0.00	**$12,861,519.79**
SACRAMENTO	$2,781,995.11		$42,687.63	$36,459.85	$35,645.06		$0.00	**$8,855,427.99**
SAN BENITO	$123,053.17		$1,888.16	$1,612.69	$1,576.65		$147,416.22	**$768,835.96**
SAN BERNARDINO	$3,956,447.93		$60,708.73	$51,851.82	$50,693.05		$0.00	**$12,065,128.30**
SAN DIEGO	$5,688,645.66		$87,288.01	$74,553.39	$72,887.29		$0.00	**$17,665,989.85**
SAN FRANCISCO	$1,082,964.06		$16,617.27	$14,192.95	$13,875.77		$0.00	**$3,790,408.95**
SAN JOAQUIN	$1,529,192.04		$23,464.31	$20,041.05	$19,593.18		$0.00	**$4,755,951.73**
SAN LUIS OBISPO	$390,469.51		$5,991.46	$5,117.36	$5,003.00		$0.00	**$1,328,731.47**
SAN MATEO	$1,139,042.98		$17,477.76	$14,927.90	$14,594.29		$0.00	**$3,499,874.22**
SANTA BARBARA	$869,223.26		$13,337.58	$11,391.73	$11,137.16		$0.00	**$2,746,072.50**
SANTA CLARA	$2,928,280.98		$44,932.28	$38,377.02	$37,519.38		$0.00	**$8,991,596.66**
SANTA CRUZ	$341,921.19		$5,246.52	$4,481.10	$4,380.96		$0.00	**$1,302,125.38**
SHASTA	$290,649.03		$4,459.79	$3,809.14	$3,724.02		$0.00	**$916,091.45**
SIERRA	$2,082.93		$31.96	$27.30	$26.69		$202,933.35	**$232,855.02**
SISKIYOU	$44,702.91		$685.93	$585.86	$572.77		$153,198.17	**$291,870.14**
SOLANO	$740,882.65		$11,368.29	$9,709.75	$9,492.76		$0.00	**$2,259,802.15**
SONOMA	$697,301.32		$10,699.57	$9,138.59	$8,934.36		$0.00	**$2,188,820.76**
STANISLAUS	$1,074,472.11		$16,486.97	$14,081.65	$13,766.96		$0.00	**$3,332,396.77**
SUTTER	$195,635.32		$3,001.88	$2,563.93	$2,506.63		$0.00	**$691,701.36**
TEHAMA	$121,130.47		$1,858.66	$1,587.49	$1,552.02		$49,684.05	**$436,686.99**
TRINITY	$14,900.97		$228.64	$195.29	$190.92		$163,941.94	**$220,250.49**
TULARE	$1,047,714.45		$16,076.39	$13,730.98	$13,424.12		$0.00	**$3,193,489.31**
TUOLUMNE	$70,018.54		$1,074.38	$917.64	$897.13		$147,581.44	**$457,000.42**
VENTURA	$1,335,799.88		$20,496.85	$17,506.52	$17,115.29		$0.00	**$4,074,224.27**
YOLO	$303,146.62		$4,651.56	$3,972.93	$3,884.15		$0.00	**$1,043,433.91**
YUBA	$171,761.72		$2,635.56	$2,251.05	$2,200.74		$0.00	**$550,698.48**
TOTAL	**$63,895,200.00**	**$0.00**	**$980,424.04**	**$837,388.05**	**$818,674.37**	**$0.00**	**$2,851,326.75**	**$203,085,043.19**