

FY 23-24 MONTHLY ALLOCATIONS OF TAX REVENUES

COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB (68500)	COUNTY	PROP 56 (68500)	SMIF (68501)	CECET Qtr 1	CECET Qtr 2	CECET Qtr 3	CECET Qtr 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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765,702.70	ALAMEDA	\$2,728,401.88	\$0.00	\$46,134.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,238.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,573.19	ALPINE	\$10,633.32	\$0.00	\$179.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,386.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$99,901.07	AMADOR	\$57,194.13	\$0.00	\$967.09	\$0.00	\$0.00	\$0.00	\$0.00	\$158,062.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$581,114.62	BUTTE	\$332,692.64	\$0.00	\$5,625.48	\$0.00	\$0.00	\$0.00	\$0.00	\$919,432.74
CALAVERAS	\$17,869.65	\$12,474.61	\$16,729.81	\$12,532.88	\$11,970.08	\$12,534.43	\$10,891.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,906.23	CALAVERAS	\$62,349.66	\$0.00	\$1,054.27	\$0.00	\$0.00	\$0.00	\$0.00	\$172,310.16
COLUSA	\$13,621.57	\$9,509.07	\$12,752.70	\$9,835.72	\$10,315.76	\$9,124.48	\$9,554.67	\$8,302.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83,016.38	COLUSA	\$47,527.52	\$0.00	\$803.64	\$0.00	\$0.00	\$0.00	\$0.00	\$131,347.54
CONTRA COSTA	\$551,788.92	\$385,197.89	\$516,592.30	\$398,430.21	\$417,875.64	\$369,618.79	\$387,045.02	\$336,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362,866.68	CONTRA COSTA	\$1,925,267.34	\$0.00	\$32,554.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320,688.24
DEL NORTE	\$10,112.28	\$7,059.28	\$9,467.26	\$7,301.78	\$7,658.14	\$6,773.77	\$7,093.13	\$6,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61,629.12	DEL NORTE	\$35,283.14	\$0.00	\$596.60	\$0.00	\$0.00	\$0.00	\$0.00	\$97,508.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$437,313.38	EL DORADO	\$250,365.31	\$0.00	\$4,233.41	\$0.00	\$0.00	\$0.00	\$0.00	\$691,912.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907,116.40	FRESNO	\$2,236,854.54	\$0.00	\$37,822.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181,793.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$97,649.76	GLENN	\$55,905.25	\$0.00	\$945.30	\$0.00	\$0.00	\$0.00	\$0.00	\$154,500.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$358,799.59	HUMBOLDT	\$205,415.55	\$0.00	\$3,473.36	\$0.00	\$0.00	\$0.00	\$0.00	\$567,688.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$673,980.40	IMPERIAL	\$385,859.02	\$0.00	\$6,524.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,363.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$46,432.88	INYO	\$26,583.19	\$0.00	\$449.49	\$0.00	\$0.00	\$0.00	\$0.00	\$73,465.56
KERN	\$576,261.56	\$402,281.98	\$539,503.92	\$416,101.17	\$436,409.03	\$386,011.93	\$404,211.03	\$351,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512,014.72	KERN	\$2,010,655.77	\$0.00	\$33,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556,668.54
KINGS	\$99,922.28	\$69,754.66	\$93,548.60	\$72,150.88	\$75,672.21	\$66,933.48	\$70,089.16	\$60,903.09	\$0.00	\$0.00	\$0.00	\$0.00	\$608,974.36	KINGS	\$348,642.55	\$0.00	\$5,895.17	\$0.00	\$0.00	\$0.00	\$0.00	\$963,512.08
LAKE	\$30,290.67	\$21,145.59	\$28,358.54	\$21,871.98	\$22,939.45	\$20,290.37	\$21,246.99	\$18,462.31	\$0.00	\$0.00	\$0.00	\$0.00	\$184,605.90	LAKE	\$105,688.32	\$0.00	\$1,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$292,081.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$70,915.68	LASSEN	\$40,599.78	\$0.00	\$686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112,201.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,868,601.16	LOS ANGELES	\$15,382,483.27	\$0.00	\$260,101.42	\$0.00	\$0.00	\$0.00	\$0.00	\$42,511,185.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$578,581.92	MADERA	\$331,242.65	\$0.00	\$5,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$915,425.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$672,573.33	MARIN	\$385,053.47	\$0.00	\$6,510.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,137.64
MARIPOSA	\$7,895.89	\$5,512.04	\$7,392.24	\$5,701.39	\$5,979.84	\$5,289.11	\$5,538.47	\$4,812.58	\$0.00	\$0.00	\$0.00	\$0.00	\$48,121.36	MARIPOSA	\$27,549.85	\$0.00	\$465.84	\$0.00	\$0.00	\$0.00	\$0.00	\$76,137.05
MENDOCINO	\$41,557.32	\$29,010.72	\$38,906.53	\$30,007.30	\$31,471.81	\$27,837.40	\$29,149.83	\$25,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$253,270.29	MENDOCINO	\$144,999.21	\$0.00	\$2,451.78	\$0.00	\$0.00	\$0.00	\$0.00	\$400,721.28
MERCED	\$181,097.58	\$126,422.27	\$169,546.02	\$130,765.13	\$137,147.13	\$121,309.20	\$127,028.50	\$110,379.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,695.65	MERCED	\$631,874.35	\$0.00	\$10,684.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,254.32
MODOC	\$969.67	\$676.92	\$907.82	\$700.17	\$734.34	\$649.54	\$680.16	\$591.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.64	MODOC	\$3,383.31	\$0.00	\$57.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$28,985.39	MONO	\$16,594.35	\$0.00	\$280.59	\$0.00	\$0.00	\$0.00	\$0.00	\$45,860.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,250.00	MONTEREY	\$873,217.49	\$0.00	\$14,765.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413,232.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$336,568.08	NAPA	\$192,687.84	\$0.00	\$3,258.15	\$0.00	\$0.00	\$0.00	\$0.00	\$532,514.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$222,033.63	NEVADA	\$127,115.98	\$0.00	\$2,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$351,299.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,607,813.04	ORANGE	\$4,928,039.95	\$0.00	\$83,327.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,619,180.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,680.14	PLACER	\$616,407.77	\$0.00	\$10,422.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,510.71
PLUMAS	\$6,510.65	\$4,545.01	\$6,095.36	\$4,701.14	\$4,930.58	\$4,361.19	\$4,566.81	\$3,968.27	\$0.00	\$0.00	\$0.00	\$0.00	\$39,679.01	PLUMAS	\$22,716.54	\$0.00	\$384.11	\$0.00	\$0.00	\$0.00	\$0.00	\$62,779.66
RIVERSIDE	\$1,282,736.07	\$895,464.23	\$1,200,914.98	\$926,225.21	\$971,429.72	\$859,247.70	\$899,758.22	\$781,833.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817,609.74	RIVERSIDE	\$4,475,642.40	\$0.00	\$75,678.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368,930.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130,693.33	SACRAMENTO	\$2,937,361.85	\$0.00	\$49,667.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,117,722.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$230,475.96	SAN BENITO	\$131,949.28	\$0.00	\$2,231.12	\$0.00	\$0.00	\$0.00	\$0.00	\$364,656.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528,037.36	SAN BERNARDINO	\$4,309,859.97	\$0.00	\$72,875.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910,772.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,571,783.47	SAN DIEGO	\$6,052,428.30	\$0.00	\$102,340.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726,551.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,922.26	SAN FRANCISCO	\$1,201,076.82	\$0.00	\$20,308.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319,308.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762,897.49	SAN JOAQUIN	\$1,581,780.31	\$0.00	\$26,746.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371,424.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$685,236.86	SAN LUIS OBISPO	\$392,303.43	\$0.00	\$6,633.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,173.72
SAN MATEO	\$349,358.57	\$243,883.45	\$327,074.25	\$252,261.34	\$264,572.98	\$234,019.73	\$245,052.94	\$212,935.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,158.94	SAN MATEO	\$1,218,960.06	\$0.00	\$20,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368,730.32
SANTA BARBARA	\$254,884.92	\$177,932.42	\$238,626.74	\$184,044.75	\$193,027.07	\$170,736.04	\$178,785.65	\$155,353.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,391.14	SANTA BARBARA	\$889,328.51	\$0.00	\$15,037.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457,757.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291,942.09	SANTA CLARA	\$3,029,678.02	\$0.00	\$51,228.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,372,848.74
SANTA CRUZ	\$102,92																					