

FY 23-24 MONTHLY DISTRIBUTION OF TAX REVENUES																								
COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB (58500)		COUNTY	PROP 56 (58500)	SMIF (58501)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,778.39		ALAMEDA	\$0.00	\$0.00	\$46,134.37	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536.63		ALPINE	\$0.00	\$0.00	\$179.80	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$67,431.74		AMADOR	\$0.00	\$0.00	\$967.09	\$0.00	\$0.00	\$0.00	\$0.00	\$68,398.83	
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$73,510.09		CALAVERAS	\$0.00	\$0.00	\$1,054.27	\$0.00	\$0.00	\$0.00	\$0.00	\$74,564.36	
COLUSA	\$13,621.57	\$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	\$0.00	\$56,838.46	
CONTRA COSTA	\$551,788.92	\$385,197.89	\$516,592.30	\$398,430.21	\$417,875.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,884.96		CONTRA COSTA	\$0.00	\$0.00	\$32,554.22	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$41,598.74		DEL NORTE	\$0.00	\$0.00	\$596.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,195.34	
EL DORADO	\$71,755.65	\$50,091.84	\$67,178.61	\$51,812.60	\$54,341.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,180.02		EL DORADO	\$0.00	\$0.00	\$4,233.41	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$65,912.14		GLENN	\$0.00	\$0.00	\$945.30	\$0.00	\$0.00	\$0.00	\$0.00	\$66,857.44	
HUMBOLDT	\$58,872.88	\$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	\$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	\$0.00	\$0.00	\$0.00	\$454,926.74		IMPERIAL	\$0.00	\$0.00	\$6,524.47	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$31,341.50		INYO	\$0.00	\$0.00	\$449.49	\$0.00	\$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	\$2,370,557.66		KERN	\$0.00	\$0.00	\$33,998.05	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,534.18		MADERA	\$0.00	\$0.00	\$5,600.96	\$0.00	\$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	\$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	\$0.00	\$32,947.04	
MENDOCINO	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,564.70		MONO	\$0.00	\$0.00	\$280.59	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,029,521.05		MONTEREY	\$0.00	\$0.00	\$14,765.18	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$227,178.44		NAPA	\$0.00	\$0.00	\$3,258.15	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$149,869.39		NEVADA	\$0.00	\$0.00	\$2,149.40	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810,145.68		ORANGE	\$0.00	\$0.00	\$83,327.91	\$0.00	\$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	\$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	\$0.00	\$27,166.85	
RIVERSIDE	\$1,282,736.07	\$895,464.23	\$1,200,914.98	\$926,225.21	\$971,429.72	\$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	\$0.00	\$5,352,448.56	
SACRAMENTO	\$841,859.04	\$587,692.72	\$788,159.90	\$607,881.14	\$637,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,141.64		SACRAMENTO	\$0.00	\$0.00	\$49,667.66	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$5,081,313.17		SAN BERNARDINO	\$0.00	\$0.00	\$72,875.14	\$0.00	\$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	\$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	\$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	\$0.00	\$1,891,660.90	
SAN LUIS OBISPO	\$112,435.65	\$78,490.11	\$105,263.79	\$81,186.41	\$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	\$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	\$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	\$0.00	\$1,063,553.50	
SANTA CLARA	\$868,317.20	\$606,162.88	\$812,930.39	\$626,985.78	\$657,585.89	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,623,210.77	
SANTA CRUZ	\$102,923.64	\$71,849.88	\$96,358.51	\$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	\$0.00	\$6,072.25	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$348,555.55		SHASTA	\$0.00	\$0.00	\$4,998.91	\$0.00	\$0.00	\$0.00	\$0.00	\$353,554.46	
SIERRA	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$59,074.00		SISKIYOU	\$0.00	\$0.00	\$847.23	\$0.00					