

FY 23-24 MONTHLY ALLOCATIONS 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	\$523,807.05	\$548,502.71	\$476,614.55	\$478,296.83	\$608,879.66	\$0.00	\$0.00	\$5,852,879.19	ALAMEDA	\$2,728,401.88	\$0.00	\$46,134.37	\$42,341.41	\$0.00	\$0.00	\$8,669,756.85
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	\$0.00	\$22,810.22	ALPINE	\$10,633.32	\$0.00	\$179.80	\$165.04	\$0.00	\$0.00	\$33,788.38
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	\$0.00	\$0.00	\$122,691.01	AMADOR	\$57,194.13	\$0.00	\$967.09	\$887.58	\$0.00	\$0.00	\$181,739.81
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	\$0.00	\$713,681.46	BUTTE	\$332,692.64	\$0.00	\$5,625.48	\$5,162.98	\$0.00	\$0.00	\$1,057,162.00
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	\$0.00	\$133,750.48	CALAVERAS	\$62,349.66	\$0.00	\$1,054.27	\$697.59	\$0.00	\$0.00	\$198,122.56
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	\$8,331.71	\$10,606.41	\$0.00	\$0.00	\$101,954.50	COLUSA	\$47,527.52	\$0.00	\$803.64	\$737.57	\$0.00	\$0.00	\$151,023.23
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	\$337,504.99	\$429,649.36	\$0.00	\$0.00	\$4,130,021.03	CONTRA COSTA	\$1,925,267.34	\$0.00	\$32,554.22	\$29,877.76	\$0.00	\$0.00	\$6,117,720.35
DEL NORTE	\$10,112.28	\$7,059.28	\$9,467.26	\$7,301.78	\$7,658.14	\$6,163.48	\$6,773.77	\$7,093.13	\$6,163.48	\$6,185.24	\$0.00	\$0.00	\$75,688.27	DEL NORTE	\$35,283.14	\$0.00	\$596.60	\$547.55	\$0.00	\$0.00	\$112,115.56
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	\$0.00	\$0.00	\$537,075.54	EL DORADO	\$250,365.31	\$0.00	\$4,233.41	\$3,885.36	\$0.00	\$0.00	\$795,559.62
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	\$0.00	\$4,798,427.79	FRESNO	\$2,236,854.54	\$0.00	\$37,822.83	\$34,713.20	\$0.00	\$0.00	\$7,107,818.36
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	\$0.00	\$0.00	\$119,926.12	GLENN	\$55,905.25	\$0.00	\$945.30	\$867.58	\$0.00	\$0.00	\$177,644.25
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	\$0.00	\$0.00	\$440,650.79	HUMBOLDT	\$205,415.55	\$0.00	\$3,473.36	\$3,187.79	\$0.00	\$0.00	\$652,727.49
IMPERIAL	\$110,588.66	\$77,200.75	\$103,534.61	\$79,852.75	\$83,749.97	\$77,570.95	\$87,404.30	\$67,642.21	\$86,109.64	\$827,732.25	\$0.00	\$0.00	\$86,109.64	IMPERIAL	\$385,859.02	\$0.00	\$6,524.47	\$5,988.05	\$0.00	\$0.00	\$1,226,103.79
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	\$0.00	\$57,025.39	INYO	\$26,583.19	\$0.00	\$449.49	\$412.54	\$0.00	\$0.00	\$84,470.61
KERN	\$576,261.56	\$402,281.98	\$539,503.92	\$416,101.17	\$436,409.03	\$386,011.93	\$404,211.03	\$351,234.10	\$352,473.83	\$448,704.94	\$0.00	\$0.00	\$4,313,193.49	KERN	\$2,010,655.77	\$0.00	\$33,998.05	\$31,202.88	\$0.00	\$0.00	\$6,389,050.19
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	\$61,118.06	\$77,804.29	\$0.00	\$0.00	\$747,896.71	KINGS	\$348,642.55	\$0.00	\$5,895.17	\$5,410.50	\$0.00	\$0.00	\$1,107,844.93
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	\$18,527.47	\$23,585.77	\$0.00	\$0.00	\$226,719.14	LAKE	\$105,688.32	\$0.00	\$1,787.08	\$1,640.15	\$0.00	\$0.00	\$335,834.69
LASSEN	\$11,636.05	\$8,123.00	\$10,893.83	\$8,812.11	\$7,794.47	\$8,402.04	\$7,161.95	\$7,092.23	\$7,117.26	\$9,060.39	\$0.00	\$0.00	\$7,117.26	LASSEN	\$40,599.78	\$0.00	\$686.50	\$630.06	\$0.00	\$0.00	\$129,009.67
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	\$0.00	\$32,998,003.96	LOS ANGELES	\$15,382,483.27	\$0.00	\$260,101.42	\$238,717.02	\$0.00	\$0.00	\$48,879,305.67
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	\$0.00	\$0.00	\$730,216.69	MADERA	\$331,242.65	\$0.00	\$5,600.96	\$5,140.47	\$0.00	\$0.00	\$1,052,555.06
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	\$0.00	\$826,004.20	MARIN	\$385,053.47	\$0.00	\$6,510.84	\$5,975.55	\$0.00	\$0.00	\$1,223,544.06
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	\$4,829.57	\$6,148.12	\$0.00	\$0.00	\$59,099.05	MARIPOSA	\$27,549.85	\$0.00	\$465.84	\$427.54	\$0.00	\$0.00	\$87,542.28
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	\$25,418.79	\$32,358.53	\$0.00	\$0.00	\$311,047.61	MENDOCINO	\$144,999.21	\$0.00	\$2,451.78	\$2,250.21	\$0.00	\$0.00	\$460,748.81
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	\$110,769.42	\$141,011.28	\$0.00	\$0.00	\$1,355,476.35	MERCED	\$631,874.35	\$0.00	\$10,684.32	\$9,805.90	\$0.00	\$0.00	\$2,007,840.92
MODOC	\$969.67	\$676.92	\$907.82	\$700.17	\$734.34	\$649.54	\$680.16	\$591.02	\$593.11	\$755.03	\$0.00	\$0.00	\$755.03	MODOC	\$7,257.78	\$0.00	\$57.21	\$52.50	\$0.00	\$0.00	\$10,750.80
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	\$0.00	\$0.00	\$35,597.68	MONO	\$16,594.35	\$0.00	\$280.59	\$257.52	\$0.00	\$0.00	\$52,730.14
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	\$0.00	\$1,873,197.83	MONTEREY	\$873,217.49	\$0.00	\$14,765.18	\$13,551.25	\$0.00	\$0.00	\$2,774,731.75
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	\$0.00	\$0.00	\$413,347.71	NAPA	\$192,687.84	\$0.00	\$3,258.15	\$2,990.28	\$0.00	\$0.00	\$612,283.98
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	\$0.00	\$272,685.07	NEVADA	\$127,115.98	\$0.00	\$2,149.40	\$1,972.68	\$0.00	\$0.00	\$403,923.13
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	\$0.00	\$10,571,471.40	ORANGE	\$4,928,039.95	\$0.00	\$83,327.91	\$76,477.06	\$0.00	\$0.00	\$15,659,316.31
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	\$0.00	\$0.00	\$1,322,297.92	PLACER	\$616,407.77	\$0.00	\$10,422.80	\$9,565.88	\$0.00	\$0.00	\$1,958,694.37
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	\$3,982.28	\$5,069.50	\$0.00	\$0.00	\$48,730.79	PLUMAS	\$22,716.54	\$0.00	\$384.11	\$352.53	\$0.00	\$0.00	\$72,183.97
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	\$784,593.20	\$998,799.94	\$0.00	\$0.00	\$9,601,002.88	RIVERSIDE	\$4,475,642.40	\$0.00	\$75,678.35	\$69,456.41	\$0.00	\$0.00	\$14,221,780.04
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	\$0.00	\$0.00	\$6,301,133.35	SACRAMENTO	\$2,937,361.85	\$0.00	\$49,667.66	\$45,584.21	\$0.00	\$0.00	\$9,333,747.07
SAN BENITO	\$37,817.16	\$26,399.76	\$35,404.94	\$27,306.64	\$28,639.34	\$25,332.03	\$23,049.74	\$23,131.10	\$23,446.26	\$28,053.32	\$0.00	\$0.00	\$280,533.32	SAN BENITO	\$131,949.28	\$0.00	\$2,231.12	\$2,047.69	\$0.00	\$0.00	\$419,281.41
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	\$0.00	\$9,245,371.76	SAN BERNARDINO	\$4,309,859.97	\$0.00	\$72,875.14	\$66,883.67	\$0.00	\$0.00	\$13,694,990.54
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	\$0.00	\$0.00	\$12,983,472.82	SAN DIEGO	\$6,052,428.30	\$0.00	\$102,340.12	\$93,926.17	\$0.00	\$0.00	\$19,232,167.41
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	\$0.00	\$2,576,511.02	SAN FRANCISCO	\$1,201,076.82	\$0.00	\$20,308.93	\$18,639.22	\$0.00	\$0.00	\$3,816,535.99
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	\$0.00	\$3,393,183.80	SAN JOAQUIN	\$1,581,780.31	\$0.00	\$26,746.22	\$24,547.26	\$0.00	\$0.00	\$5,026,257.59
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	\$0.00									