| FY 23-24 MONTHLY | Ions OF T | REVENUES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COUNTY | JULY | AUSUST | SEPT | OCT | Nov | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL MODISB (58500) | COUNTY | PROP 56 (58500) | SMIF (58501) | CECET Otr 1 | CECET Qtr 2 | CECET Qtr 3 | atr 4 | $\mathrm{Y}_{23-24 \text { TOTAL }}$ |
| ALAMEDA | S781,970.32 | \$545,885.05 | S732,091.26 | \$564,637.29 | \$592,194.47 | \$523,807.05 | 9548.502.71 | \$476.614.55 | ${ }^{\text {S478,296.83 }}$ | S608,879.66 | \$542.028.36 | 50.00 | ¢6,394,907.55 | ALAMEDA | \$2,728.401.88 | S0.00 | \$46,134.37 | \$42,341.41 | \$39,236.62 | 50.00 | \$9,251,021.83 |
| 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 | \$2,112.43 | 50.00 | \$24,922.65 | ALPINE | \$10,633.32 | S0.00 | \$179.80 | \$165.04 | \$152.92 | \$0.00 | \$36,053.73 |
| 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 | \$11,362.27 | 50.00 | \$134.053.28 | AMADOR | \$557,194.13 | S0.00 | S967.09 | 9887.58 | \$822.50 | 50.00 | \$193,924.58 |
| BUTTE | S99,350.97 | S66.563.49 | ${ }^{589,268.88}$ | S66,850.07 | S72,210.31 | ${ }^{\text {S63,871.36 }}$ | S66,882.68 | S55,116.86 | \$55,321.99 | S77,244.85 | S66.093.21 | 50.00 | S779,774.67 | BUTTE | S332.692.64 | s0.00 | \$5.625.48 | 55.162.98 | 54,744,39 | s0.00 | S1,128,040.16 |
| 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 | \$12,386.48 | \$0.00 | \$146,136.96 | CALAVERAS | \$662,349.66 | s0.00 | \$1,054.27 | 5967.59 | \$896.64 | \$0.00 | \$211,405.12 |
| Colusa | \$13,621.57 | \$9,509.07 | \$12,752,70 | \$9,835.72 | \$10,315,76 | 59,124,48 | ¢9,554.67 | \$8,302.41 | \$8,331.71 | \$10,606.41 | \$9,441.89 | 50.00 | \$111,396.39 | COLUSA | \$47,527.52 | S0.00 | \$803.64 | \$737.57 | \$683.48 | S0.00 | \$161,148.60 |
| CONTRA COSTA | S551,788.92 | 5385,197.89 | \$516,592.30 | S398.430.21 | \$417,875.64 | S369,6187.79 | S387,045.02 | 5336,317.91 | 8337,504.99 | 5429.649.36 | \$382.476.46 | 50.00 | \$4,512,497.49 | Contra cos | \$1,925,267,34 | s0.00 | \$32.554.22 | 529.877.76 | 27,686.90 | S0.00 | S6,527,883.71 |
| DEL NORTE | S10,112.28 | \$7,059.28 | S9,467.26 | \$7,301.78 | \$7,658.14 | 96,773.77 | \$7,093.13 | S6,163.48 | S6,185.24 | S7.873.91 | S7,009.40 | 50.00 | ${ }_{\text {S82,697.67 }}$ | DEL NORTE | S35.283.14 | s0.00 | 5596.60 | ${ }^{5547.55}$ | \$507.40 | s0.00 | \$119,632.36 |
| EL Dorado | 571,755.65 | S55,091.84 | S677,178.61 | \$51.812.60 | S54,341.32 | \$48,065.91 | ¢50,332.05 | \$43,735.40 | 543,889.77 | S55.872.39 | 549,737,94 | \$0.00 | \$586,813.48 | EL Dorado | \$250,365.31 | s0.00 | \$4,233.41 | ¢3,885.36 | \$3,60.46 | \$0.00 | \$848,989.02 |
| FRESNO | S641,090.99 | 5447,538.71 | S600, 198.11 | S462,912.55 | ¢485,505.05 | S429,438.27 | \$449,684.78 | S390,747.94 | \$392,127.14 | S499,184, 25 | \$444,376.84 | \$0.00 | S5,242,804.63 | FRESNO | S2,236,854.54 | 50.00 | ${ }^{5377.822 .83}$ | 834,713.20 | S32,167.77 | \$0.00 | \$7,58,362.97 |
| 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 | \$11,100.22 | 50.00 | \$131,032,34 | GLENN | \$55,905.25 | \$0.00 | 5945.30 | 5887.58 | 5803.96 | 50.00 | S189,554,43 |
| HUMBOLDT | S58,872.88 | 5411.098.52 | S55.117.59 | \$442,510.34 | \$44,585.06 | S39,436.31 | ${ }^{541,295.60}$ | \$35,883.29 | \$33,009.95 | S445.841.25 | S40,808.16 | 50.00 | S481,458.95 | HUMBOLDT | \$205.415.55 | S0.00 | \$3,473.36 | \$3,187.79 | \$2,954.04 | S0.00 | 5699,489.69 |
| MPERRAL | \$110,588.66 | \$77,200,75 | \$103,534.61 | \$79.852.75 | 583,749.97 | \$74,078.41 | \$77,570.95 | S67,404.30 | S67, 424.21 | S86,109.64 | \$76,655.32 | 50.00 | S904,387.57 | IMPERAL | \$385,859.02 | s0.00 | \$6,524.47 | \$5,988.05 | \$5,548.96 | 50.00 | 51,30,308,07 |
| NYO | \$7,618.84 | \$5,38.63 | \$7,132.86 | \$5,501.34 | \$5,769.83 | \$5,103.52 | \$5,34.14 | \$4,643.72 | \$4,60.11 | \$5,932.40 | \$5,281.06 | 50.00 | \$62,306.45 | inyo | \$26,583.19 | 50.00 | 5449.49 | \$412.54 | 5382.29 | 50.0 | 590,133.96 |
| KERN | \$576,261.56 | S402,281.98 | \$539.503.92 | \$416,101.17 | \$436,409.03 | \$386,011.93 | \$404,211.03 | S351.234.10 | S352.473.83 | 5448,704.94 | S399,439.85 | \$0.00 | \$4,712,633.34 | KERN | \$2,010,655.77 | s0.00 | S33,998.05 | \$31,202,88 | \$28,914.85 | 50.00 | \$6,817,404.89 |
| KINGS | 599,922.28 | \$69,754.66 | S93.548.60 | 872.150.88 | \$575.672.21 | S66,933.48 | S70.089.16 | S60,003.09 | S661.118.06 | S77.804.29 | S69,261.85 | 50.00 | S817,158.56 | KINGS | $\frac{\$ 348.642 .55}{5105683}$ | S0.00 $\$ 000$ | $\begin{array}{r}\text { S5,.895.17 } \\ \hline \\ \hline 178708\end{array}$ | $\begin{array}{r}\text { S5,410.50 } \\ \hline 1.60015\end{array}$ | \$5.003.76 | 50.00 500 | \$1,182, 120.54 |
| LAKE | \$30,290.67 | \$22,144.59 | \$28,358.54 | S21,871.98 | S22,939.45 | \$20,290.37 | \$21,246.99 | \$18,462.31 | \$18,527.47 | S23,585.77 | \$20,996.20 | 50.00 | \$247,715.34 | LAKE | S105.688.32 | s0.00 | \$1,787.08 | \$1,640.15 | \$1,519.88 | 50.00 | \$358,350.77 |
| LASSEN | \$11,636.05 | 58,123.00 | \$10,893.83 | \$8,402.04 | \$8,812.11 | \$7,794.47 | \$8,161.95 | \$7,092.23 | \$7,117.26 | 59,060.39 | \$8,065.61 | \$0.00 | \$95,158.94 | LASSEN | \$40,599.78 | s0.00 | S686.50 | 5630.06 | ¢583.86 | \$0.00 | \$137,659.14 |
| LOS ANGELES | 54,40,677.99 | 53.077,650.59 | 54,127,464,39 | 53,18, 373.99 | \$3,388,738.91 | \$2,953,176.80 | 53,092,408.73 | \$2,687,109.76 | \$2,696,594.29 | \$3,432,808.51 | \$3,055,906.93 | \$0.00 | \$36,053,910.89 | LOS ANGEL | \$15,382,483.27 | \$0.00 | 5260,101.42 | 5238,717.02 | \$221,212.50 | 50.00 | 552,156,425.10 |
| MADERA | \$99,935.40 |  | \$88,879.81 | $\begin{array}{r}\text { S68,550.00 } \\ \hline 8968860\end{array}$ | \$71.895.59 | S63.592.99 <br> 873923 | 566.591 .18 <br> S77 4090 | ¢567,803.57 |  | $\begin{array}{r}573,921.26 \\ \hline 859298 \\ \hline\end{array}$ | S65.805.16 | 50.00 | \$776,376.14 | MADERA | \$3331,242.65 | s0.00 | \$5.600.96 | S5.140.47 <br> S 10.45 | ¢4,763.54 |  | S1,123,123.76 |
| MARIN | \$110,357.78 | S77,039.58 | S103,318.46 | S79.686.04 | ${ }_{\text {S88,575.13 }}$ | S73,923.76 | \$77,409.00 | ${ }^{967,263.58}$ | S67,501.00 | S85,929.87 | S76.499.29 | S0.00 | \$992, 499.49 | MARIN | ${ }_{\text {S385,053.47 }}$ | S0.00 | S6.510.84 | S5.975.55 | \$5.537.38 | S0.00 | \$1,305,576.73 |
| MARIPOSA | 57.895.89 | \$5.512.04 | \$7,392.24 | \$5.701.39 | \$5.979.64 | \$5,289.11 | \$5.588.47 | \$4.812.58 | \$4.829.57 | \$6,148.12 | \$5.473.09 | 50.00 | \$64,572.14 | MARPOSA | \$27,549.85 | \$0.00 | \$465.84 | \$427.54 | ¢396.19 | 50.00 | 593,411.56 |
| MENDOCINO | \$41,557.32 | \$29.010.72 | 938,906.53 | \$30.007.30 | \$31.471.81 | \$27,837.40 | \$29,149.83 | \$25.329.38 | \$25.418.79 | \$32.358.53 | \$28.805.76 | 50.00 | \$339.853.37 | MENDOCINO | \$144.999.21 | \$0.00 | \$2,451.78 | \$2,250.21 | \$2,085.21 | 50.00 | \$491,639.78 |
| 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 | \$125.529.10 | 50.00 | \$1,481,005.45 | MERCED | S631,874.35 | S0.00 | \$10,684.32 | S9,805.90 | ${ }^{59,086.86}$ | S0.00 | S2,142,456.88 |
| Modoc | 5969.67 | \$676.92 | \$907.82 | \$700.17 | S734.34 | \$649.54 | \$680.16 | \$5991.02 | \$593.11 | \$775.03 | S672.13 | 50.00 | \$7,929.91 | моDос | ¢3,383.31 | s0.00 | \$557.21 | \$52.50 | 548.65 | s0.00 | \$11,471.58 |
| MONO | \$4,756.00 | \$3,320.12 | \$4,45.64 | \$3,434.17 | \$3,601.77 | \$3,185.84 | \$3,36.04 | \$2,898.81 | \$2,909.04 | \$3,703.25 | \$3,296.66 | 50.00 | \$38,894,34 | MoNo | \$16,594,35 | s0.00 | \$280.59 | \$257.52 | \$238.64 | \$0.00 | S56,265.44 |
| MONTEREY | \$250,267.44 | S174,709.00 | S234,303.79 | S180,710.61 | S189,530.21 | s167.643.00 | \$175.546.78 | \$152.539.17 | S153.077.58 | S194,870.25 | S173.474.68 | 50.00 | \$2.046.672.51 | MONTEREY | 5873,217.49 | 50.00 | S14,765.18 | \$13.51.25 | S12.557.57 | 50.00 | S2,960,764.00 |
| NAPA | \$55.225.07 | \$38.552.02 | \$551.72.46 | \$39.876.36 | \$41.822.53 | \$36.992.81 | \$38,736.89 | \$33.659.94 | S33,778.74 | \$43.00.89 | S38,279.65 | 50.00 | \$451.67.366 | NAPA | \$192.687.84 | \$0.00 | \$3,258.15 | \$2.990.28 | \$2.771.01 | 50.00 | s665,334.64 |
| NEVADA | \$36.431.92 | \$25.432.73 | \$34,108.06 | \$26,300.40 | \$27,590.28 | \$24.404.12 | \$22,554.69 | \$22,205.43 | \$22,283.80 | \$28,367.64 | \$22,.25.05 | \$0.00 | \$297,988.12 | NEVADA | \$127,115.98 | s0.00 | \$2,149.40 | S1,972.68 | \$1,828.03 | s0.00 | \$433,004.21 |
| ORANGE | \$1,412,394.92 | 5985,977.67 | \$1,322,303,37 | \$1,09, 847.97 | \$1,069,621.75 | 5996, 100.38 | \$990,705.70 | \$860,861.28 | \$863,899.81 | \$11.099,758.55 | \$979,0011.72 | \$0.00 | \$11,550,483.12 | ORANGE | 54,928,039.95 | S0.00 | \$883,327.91 | 576,477.06 | 870,869.19 | 50.00 | 516,709,197.22 |
| PLACER | \$178.664.80 | \$123,327.79 | \$165,395.99 | \$127,564,35 | \$133,790.14 | \$118,339.87 | \$123,999.18 | \$107,678.02 | \$108,058.08 | \$137,559.70 | \$122,456.48 | 50.00 | 1.44, 754.40 | PLACER | \$616.407.77 | \$0.00 | \$10.422.80 | 59,565.88 | \$8,864.44 | 50.00 | \$2,090,015.29 |
| PLUMAS | 56.510.65 | \$4.545.01 | \$6,095.36 | \$4,701.14 | \$4,930.58 | \$4,361.19 | \$4.56,81 | \$3,988.27 | \$3,982.28 | \$5.069.50 | \$4.512.90 | 50.00 | \$55.243.69 | PLUMAS | \$22.716.54 | \$0.00 | ¢384.11 | \$352.53 | 5326.68 | 50.00 | \$77,023.55 |
| RIVERSIDE | \$1,282,736.07 | 5895,464.23 | \$1,200,94,98 | \$926,225.21 | S971.429.72 | \$859,247.70 | S899,758.22 | \$781,833.61 | \$784,593.20 | \$998,799.94 | \$889,137.75 | \$0.00 | \$10,490,140.63 | RIVERSIDE | \$4.475.642.40 | s0.00 | S75.678.35 | S69,456.41 | S64,363.35 | s0.00 | S15,175,281.14 |
| SACRAMENTO | \$841,859.04 | S587,692.72 | S788,159.90 | \$607,881.14 | ${ }_{\text {S637,548.84 }}$ | \$563,923.83 | \$550,510.86 | \$513,17.00 | \$514,928.12 | \$655.511.90 | \$583,540.66 | 50.00 | S6.884,674.01 | SACRAMENTO | S2,937,361.85 | S0.00 | 549.667.66 | \$45.584.21 | 542,241.63 | 50.00 | S9,959,529.36 |
| SAN BENTO | S37,817.16 | \$26,399.76 | \$35.404.94 | \$27,306.64 | \$28,639.34 | \$25,332.03 | \$26,526.35 | \$23.049.74 | \$23,131.10 | \$29,446.26 | \$26,213.24 | 50.00 | \$309,266.56 | SAN BENTO | \$131,949.28 | 50.00 | \$2.231.12 | \$2,047.69 | \$1,897.54 | 50.00 | \$447,392.19 |
| SAN BERNARINO | \$1,235,222.20 | \$862,295.30 | \$1,156,431.85 | S891,916.86 | \$935,466.96 | \$827,420.27 | \$886, 430.24 | \$752,873.68 | \$755,531.05 | \$961,803,35 | \$856,203,17 | 50.00 | \$10,101,574,93 | SAN BERNARDINO | \$4,309,859.97 | \$0.00 | \$72.875.14 | S66,883.67 | \$61,979.26 | 50.00 | \$14,613,172.97 |
| SAN Diego | \$1,734,648.89 | \$1,210,939.69 | \$1,624,001.91 | \$1,25,537.88 | \$1,313,668.12 | \$1,161,983.94 | \$1,216,746.47 | \$1,057,276.57 | \$1,061,008.38 | \$1,350,680.97 | \$1,202,384,38 | 50.00 | \$14,185,857.20 | SAN DiEGO | S6,052.428.30 | s0.00 | \$102,340.12 | 593,926.17 | 587,038.80 | 50.00 | \$20,521,590.59 |
| SAN FRANCISCO | \$334, 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 | \$238,607.70 | 50.00 | \$2,815,118.72 | SAN FRANCIISCO | \$1,201,076.82 | s0.00 | \$20,308.93 | \$18,639.22 | \$17,272.45 |  | ¢4,072,416.14 |
| SAN JOAQUUN | \$445,344.23 | \$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 | \$314,238.82 | 80.00 | \$3,707,422.62 | SAN JOAQUIN | \$1,581,780.31 | s0.00 | S26,746.22 | \$24,547.26 | S22,747.28 | \$0.00 | \$5,363,243.69 |
| SAN LUIS OBISPO | \$ $\$ 112,435.65$ | S78,490.11 S21383 | \$ $\$ 105.2637 .79$ | S88,186.41 $\$ 252061$ | \$885,148.72 | S75.315.63 | $\begin{array}{r}\text { S78.866.50 } \\ \hline\end{array}$ | S68.530.05 | S68,771.94 | S87,547.80 <br> $\$ 2727$ | S77,935.58 <br> $\$ 271$ | 50.00 | \$9919,492.18 | SAN LUIS OBISPO | S1292,303.43 | S0.00 | S6,633.43 | S6.088.06 | \$55.611.64 | S0.00 | S1,330,158.744 |
| SAANAA BARBARA | \$3254, 8884.92 | \$243,883.45 | \$3238,626.74 | S $18842,044.75$ |  | \$ $51770,736.04$ | S247,025.94 | \$ 1125 ¢, 3535.55 | \$ 1155.9501 .89 | ¢ ${ }_{\text {S1298,465.65 }}$ | $\frac{\text { S24, }}{\text { S177,675.32 }}$ | S0.00 |  | SANTA BARBARA | ( |  | $\xrightarrow{\text { S15,037.60 }}$ | \$ ${ }_{\text {S13,901.27 }}$ | \$17, 7899.63 |  | $\underset{54,015,5930.64}{ }$ |
| SANTA CLARA | S886,317.20 | \$600,162.88 | \$812,930,39 | \$626,985.78 | \$657,585.89 | \$551,.646.98 | \$609,069.59 | \$529,243.38 | \$531,111.41 | S676,113.49 | \$601, 880.33 | 50.00 | \$7,101,047.32 | SANTA CLARA | ¢3,029,678.02 | 50.00 | \$51,228.63 | ${ }^{547,016.84}$ | \$43,569.21 | 90.00 | \$10,272,540.02 |
| SANTA CRUZ | \$102, 293.64 | \$77, 849.88 | \$96,358.51 | \$74,318.07 | \$77,945,17 | 568,943.96 | \$72, 194,42 | S62,732.44 | \$62,953.86 | \$80,141.29 | \$71.342.26 | 50.00 | \$841,703.50 | SANTA CRUZ | \$359,114.72 | 50.00 | 56,072.25 | \$5,573.0 | \$5,164.36 | 50.00 | \$1,217,627.84 |
| SHASTA | \$84,730.77 | \$59, 149.63 | \$79,326.10 | \$661,181.54 | \$64,167.51 | \$56,757.36 | \$59,433.27 | \$51,643.80 | \$51,826.08 | S65,975.45 | \$58,731.74 | \$0.00 | \$692,923,25 | SHASTA | \$295.637.29 | s0.00 | \$4,998.91 | \$4,587.92 | \$4,251.50 | 50.00 | S1,02, ,398.87 |
| SIERRA | \$969.67 | S676.92 | S907. 82 | S700.17 | 5734.34 | S649.54 | S680.16 | S591.02 | S593.11 | 9755.03 | S672.13 | 50.00 | 87,929.91 | SIERRA | S3.388.31 | s0.00 | S57.21 | \$52.50 | 548.65 | 50.00 | \$11,471.58 |
| SİSIIYOU | \$14,360.36 | \$10,024.82 | \$13,444.37 | \$10,369.19 | \$10.875.26 | ¢9.619.37 | \$10.072.89 | S8,752.71 | \$8,783.60 | S11,181.67 | \$9,953.99 | \$0.00 | S117,438.23 | SISKIYOU | \$50,105.28 | 50.00 | 5847.23 | S777.57 | S720.55 | s0.00 | \$169,888.86 |
| Solano | \$229,396.43 | S160,139.17 | \$214,764.06 | \$165,640.27 | \$173,724,37 | \$153,662.44 | \$160,907.08 | \$139,818.19 | \$140,311.70 | \$178,619.08 | \$159,007.79 | \$0.00 | \$11,875,990.58 | SOLANO | \$800,395,66 | S0.00 | \$13,533.84 | \$12,421.15 | S11,510.34 | 50.00 | \$2,713,851.57 |
| SONOMA | \$210,326.24 | \$146,826.48 | \$196,910.29 | \$151,870.26 | \$159,282,30 | \$140,888.17 | \$147,530.55 | \$128,194.82 | \$128,647.30 | \$163,770.11 | \$145,789.15 | 50.00 | \$1,720,035.67 | SONOMA | S733,857.13 | s0.00 | \$12,408.74 | \$11,388.55 | \$10.553.46 | s0.00 | \$2,488,243.55 |
| STANISLAUS | S336,752.85 | \$235.083.53 | \$315,272.61 | \$243,159.12 | ${ }_{\text {\$255.026.53 }}$ | \$225.575.72 | \$236,210.82 | \$205, 252.43 | \$205.976.90 | \$262, 211.95 | \$233.422.67 | 50.00 | \$2,753,945.13 | STANISLAUS | \$1,174.976.96 | s0.00 | \$19,867.61 | \$18,234.18 | S16,897.12 | \$0.00 | \$3,983,921.00 |
| SUTTER | \$61,089,27 | \$42,645.76 | \$57,192.60 | S44,110.73 | S46,263.55 | \$40,920.98 | \$42, 850.26 | \$37,234,19 | \$37,365.62 | \$47,567.04 | S42,344.47 | s0.00 | S499,584.47 | SUTTER | S213,148.84 | s0.00 | \$3,604.12 | \$3,307.81 | ¢3,065.25 | s0.00 | 5772,710.49 |
| TEHAMA | ${ }^{\text {S33,633,10 }}$ | \$24,175.60 | \$32.422.11 | \$25.006.08 | \$26,222.50 | \$23,197.83 | \$24,291.53 | \$22,107.82 | \$21,182.32 | \$26,965.44 | \$24.004.80 | s0.00 | S283,211.13 | TEHAMA | \$120,832.68 | s0.00 | \$2,043.15 | \$1.875.17 | \$1,737.67 | s0.00 | \$409,699.80 |
| TRINTY | \$5.079.23 | ¢3,545.75 | S4,755.24 | \$3,667.56 | ¢3,846.55 | ¢3,402.35 | \$3,562.76 | \$3,095.81 | ¢3,106.74 | ¢3,954.93 | \$3,520.70 | 50.00 | ${ }^{\text {S41,537.62 }}$ | TRINTY | S17,722.13 | s0.00 | \$299.66 | S275.03 | \$254.86 | 90.00 | S60,089.30 |
| TULARE | \$314,865.99 | \$219,804.56 | \$294,781.83 | \$227,35.28 | \$238,451.38 | \$210,914.69 | \$220,858.58 | \$191.912.29 | \$192,599.67 | \$245,169.79 | \$218,251.63 | 50.00 | \$2.574,95.69 | TULARE | \$1,098,610.71 | s0.00 | \$18,577.34 | \$17,049.07 | S15,798.91 | 90.00 | 3,724,990.72 |
| TUOLUMNE | S20,877.01 <br> S40 | S14,569.83 <br> S22225 |  | \$150.070.33 | \$15.805.84 | S13,980.56 | \$14.639.69 | \$12,720.98 | \$12,765.88 | \$16.251.17 | \$144,466.89 | 50.00 | \$170.681.91 | TUOLUMNE | S72.821.83 | s0.00 | \$1,231.34 | \$1,130.10 | \$1,047.24 | s0.00 | \$246,912.42 |
| Ventur | S404,999.21 590.410 .27 | S282,725.58 | S379, 165.78 <br> 584.643 .32 | \$292,437.77 | S300,710.23 <br> 688468.66 | ¢ ${ }_{\text {S277, 290.91 }}^{560.561 .81}$ | S284,081.33 | S246,848.90 | S247,720.19 <br> 55.299 .98 | \$315,351.85 | S280,728.12 <br> 662688.53 | so.00 50.00 |  | VENTURA | S1,413,097.89 <br> 515.453 .85 | so.00 S0.00 | $\begin{array}{r}\text { S23,893.98 } \\ \hline 553339 \\ \hline 8.9\end{array}$ | $\begin{array}{r}\text { S21,929.52 } \\ \hline 54.859 .45 \\ \hline\end{array}$ | ( ${ }^{520,321.49}$ | s0.00 50.00 |  |
| YUBA | \$566,056.21 | S39,132,24 | 0.59 | \$40,476.51 | 51.97 | ${ }_{\text {S37,549,56 }}$ | ¢39,319.89 | \$34,166.52 | S34,287,12 | \$433,648.06 | S38,855 | s0.00 | S458,424,44 | YUBA |  | S0.00 | 53,307.18 | 53,035.23 | \$2,812.71 | S0.00 | 5663 |
| TOTAL | [19,384,275.33 | 513,531,953.66 | 518,147,822.60 | 13,996,803.24 | 14,679,988.66 | \$12,984,661.73 | \$13,599,842.99 | \$1,8414,806.06 | 511,856,508.06 | S15,093,528.14 | s13,436,350.15 | 50.00 | \$158,53,470.62 | TOTAL | \$67,634,400.00 | 50.00 | \$1,143,625.71 | \$1,049,601, 8 | s972,637.21 | 50.00 | \$229,323,735. |

