

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	\$542,028.36	\$0.00	\$6,394,907.55	ALAMEDA	\$2,728,401.88	\$0.00	\$46,134.37	\$42,341.41	\$39,236.62	\$0.00	\$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	\$0.00	\$24,922.65	ALPINE	\$10,633.32	\$0.00	\$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	\$0.00	\$134,053.28	AMADOR	\$57,194.13	\$0.00	\$967.09	\$887.58	\$822.50	\$0.00	\$193,924.58									
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	\$66,093.21	\$0.00	\$779,774.67	BUTTE	\$332,692.64	\$0.00	\$5,625.48	\$5,162.98	\$4,784.39	\$0.00	\$1,128,040.16									
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	\$62,349.66	\$0.00	\$1,054.27	\$967.59	\$896.64	\$0.00	\$211,405.12									
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	\$9,441.89	\$0.00	\$111,396.39	COLUSA	\$47,527.52	\$0.00	\$803.64	\$737.57	\$683.48	\$0.00	\$161,148.60									
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	\$382,476.46	\$0.00	\$4,512,497.49	CONTRA COSTA	\$1,925,267.34	\$0.00	\$32,554.22	\$29,877.76	\$27,686.90	\$0.00	\$6,527,883.71									
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	\$6,185.24	\$7,873.91	\$7,009.40	\$0.00	\$82,697.67	DEL NORTE	\$35,283.14	\$0.00	\$596.60	\$547.55	\$507.40	\$0.00	\$119,632.36									
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	\$49,737.94	\$0.00	\$586,813.48	EL DORADO	\$250,365.31	\$0.00	\$4,233.41	\$3,885.36	\$3,600.46	\$0.00	\$848,898.02									
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	\$444,376.84	\$0.00	\$5,242,804.63	FRESNO	\$2,236,854.54	\$0.00	\$37,822.83	\$34,713.20	\$32,167.77	\$0.00	\$7,584,362.97									
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	\$11,106.22	\$0.00	\$131,032.34	GLENN	\$55,905.25	\$0.00	\$945.30	\$867.58	\$803.96	\$0.00	\$189,554.43									
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	\$40,808.16	\$0.00	\$481,458.95	HUMBOLDT	\$205,415.55	\$0.00	\$3,473.36	\$3,187.79	\$2,954.04	\$0.00	\$696,489.69									
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	\$67,642.21	\$86,109.64	\$76,655.32	\$0.00	\$904,387.57	IMPERIAL	\$385,859.02	\$0.00	\$6,524.47	\$5,988.05	\$5,548.96	\$0.00	\$1,308,308.07									
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	\$5,281.06	\$0.00	\$62,306.45	INYO	\$26,583.19	\$0.00	\$449.49	\$412.54	\$382.29	\$0.00	\$90,133.96									
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	\$399,439.85	\$0.00	\$4,172,633.34	KERN	\$2,010,655.77	\$0.00	\$33,998.05	\$31,202.88	\$28,914.85	\$0.00	\$6,817,404.89									
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	\$69,261.85	\$0.00	\$817,158.56	KINGS	\$348,642.55	\$0.00	\$5,895.17	\$5,410.50	\$5,013.76	\$0.00	\$1,182,120.54									
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	\$20,996.20	\$0.00	\$247,715.34	LAKE	\$105,688.32	\$0.00	\$1,787.08	\$1,640.15	\$1,518.88	\$0.00	\$358,350.77									
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	\$7,117.26	\$9,060.39	\$8,065.61	\$0.00	\$95,158.94	LASSEN	\$40,599.78	\$0.00	\$686.50	\$630.06	\$583.86	\$0.00	\$137,659.14									
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	\$3,055,906.93	\$0.00	\$36,053,910.89	LOS ANGELES	\$15,382,483.27	\$0.00	\$260,101.42	\$238,717.02	\$221,212.50	\$0.00	\$52,156,425.10									
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	\$65,805.16	\$0.00	\$576,376.14	MADERA	\$331,242.65	\$0.00	\$5,600.96	\$5,140.47	\$4,763.54	\$0.00	\$1,123,123.76										
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	\$76,495.29	\$0.00	\$902,499.49	MARIN	\$385,053.47	\$0.00	\$6,510.84	\$5,975.55	\$5,537.38	\$0.00	\$1,305,576.73									
MARIPOSA	\$7,895.89	\$5,512.04	\$7,392.24	\$5,701.39	\$5,979.64	\$5,289.11	\$5,538.47	\$4,812.58	\$4,829.57	\$5,473.09	\$5,473.09	\$0.00	\$64,572.14	MARIPOSA	\$27,549.85	\$0.00	\$465.84	\$427.54	\$396.19	\$0.00	\$93,411.56									
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	\$28,805.76	\$0.00	\$339,853.37	MENDOCINO	\$144,999.21	\$0.00	\$2,451.78	\$2,250.21	\$2,085.21	\$0.00	\$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	\$0.00	\$1,481,005.45	MERCED	\$631,874.35	\$0.00	\$10,684.32	\$9,805.90	\$9,086.86	\$0.00	\$2,142,456.88									
MODOC	\$969.67	\$676.92	\$907.82	\$734.34	\$700.17	\$649.54	\$680.16	\$591.02	\$593.11	\$755.03	\$672.13	\$0.00	\$7,929.91	MODOC	\$3,383.31	\$0.00	\$57.21	\$52.50	\$48.65	\$0.00	\$11,471.58									
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	\$3,296.66	\$0.00	\$38,894.34	MONO	\$16,594.35	\$0.00	\$280.59	\$257.52	\$238.64	\$0.00	\$56,265.44									
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	\$173,474.68	\$0.00	\$2,046,672.51	MONTEREY	\$873,217.49	\$0.00	\$14,765.18	\$13,551.25	\$12,557.57	\$0.00	\$2,960,764.00									
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	\$38,279.65	\$0.00	\$451,627.36	NAPA	\$192,687.84	\$0.00	\$3,258.15	\$2,990.28	\$2,771.01	\$0.00	\$653,334.64									
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	\$25,253.05	\$0.00	\$297,938.12	NEVADA	\$127,115.98	\$0.00	\$2,149.40	\$1,972.68	\$1,828.03	\$0.00	\$431,004.21									
ORANGE	\$1,412,394.92	\$985,977.67	\$1,322,303.37	\$1,019,614.97	\$1,069,621.75	\$946,100.38	\$990,705.70	\$860,861.28	\$863,899.81	\$1,099,758.55	\$979,011.72	\$0.00	\$11,550,483.12	ORANGE	\$4,928,039.95	\$0.00	\$83,327.91	\$76,477.06	\$70,869.19	\$0.00	\$16,709,197.22									
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	\$122,456.48	\$0.00	\$1,444,754.40	PLACER	\$616,407.77	\$0.00	\$10,422.80	\$9,565.88	\$8,864.44	\$0.00	\$2,090,015.29									
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	\$4,512.90	\$0.00	\$53,243.69	PLUMAS	\$22,716.54	\$0.00	\$384.11	\$352.53	\$326.68	\$0.00	\$77,023.55									
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	\$889,137.75	\$0.00	\$10,490,140.63	RIVERSIDE	\$4,475,642.40	\$0.00	\$75,678.35	\$69,456.41	\$64,363.35	\$0.00	\$15,175,281.14									
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	\$583,540.66	\$0.00	\$6,884,674.01	SACRAMENTO	\$2,937,361.85	\$0.00	\$49,667.66	\$45,584.21	\$42,241.63	\$0.00	\$9,959,529.36									
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	\$23,131.10	\$29,446.26	\$26,213.24	\$0.00	\$309,266.56	SAN BENITO	\$131,949.28	\$0.00	\$2,231.12	\$2,047.69	\$1,897.54	\$0.00	\$447,392.19									
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	\$856,203.17	\$0.00	\$10,101,574.93	SAN BERNARDINO	\$4,309,859.97	\$0.00	\$72,875.14	\$66,883.67	\$61,979.26	\$0.00	\$14,613,172.97									
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	\$1,202,384.38	\$0.00	\$14,185,857.20	SAN DIEGO	\$6,052,428.30	\$0.00	\$102,340.12	\$93,926.17	\$87,038.80	\$0.00	\$20,521,590.59									
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	\$238,607.70	\$0.00	\$2,815,118.72	SAN FRANCISCO	\$1,201,076.82	\$0.00	\$20,308.93	\$18,639.22	\$17,272.45	\$0.00	\$4,072,416.14									
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	\$314,238.82	\$0.00	\$3,707,422.62	SAN JOAQUIN	\$1,581,780.31	\$0.00	\$26,746.22	\$24,547.26	\$22,747.28	\$0.00	\$5,363,243.69									
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	\$77,935.58	\$0.00	\$919,492.18	SAN LUIS OBISPO	\$392,303.43	\$0.00	\$6,633.43	\$6,088.06	\$5,641.64	\$0.00	\$1,330,158.74									
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	\$213,687.26	\$272,027.37	\$242,160.41	\$0.00	\$2,857,033.98	SAN MATEO	\$1,218,960.06	\$0.00	\$20,611.32	\$18,916.75	\$17,529.63	\$0.00	\$4,133,051.74									
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																						