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)
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	$541,227.30	$6,936,134.85
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	$2,112.43	$2,109.31	$27,031.96
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	$11,345.48	$145,398.76
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	$65,995.53	$845,770.20
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	$12,368.17	$158,505.13
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	$9,427.93	$120,824.32
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	$381,911.20	$4,894,408.69
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	$6,999.04	$89,696.71
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	$49,664.44	$636,477.92
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	$443,720.09	$5,686,524.72
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	$11,089.81	$142,122.15
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	$40,747.85	$522,206.80
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	$76,542.04	$980,929.61
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	$5,273.25	$67,579.70
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	$398,849.52	$5,111,482.86
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	$69,159.48	$886,318.04
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	$20,965.17	$268,680.51
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	$8,053.69	$103,212.63
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	$3,051,390.60	$39,105,301.49
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	$65,805.16	$65,707.90	$842,084.04
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	$76,382.24	$978,881.73
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	$6,148.12	$5,473.09	$5,465.01	$70,037.15
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	$28,763.19	$368,616.56
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	$125,343.58	$1,606,349.03
MODOC	$969.67	$676.92	$907.82	$700.17	$734.34	$649.54	$680.16	$591.02	$593.11	$755.03	$672.13	$671.14	$8,601.05
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	$3,291.79	$42,186.13
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	$173,218.30	$2,219,890.81
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	$38,223.08	$489,850.44
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	$25,215.73	$323,153.85
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	$979,011.72	$977,564.84	$12,528,047.96
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	$122,275.50	$1,567,029.90
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	$4,506.23	$57,749.92
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	$887,823.70	$11,377,964.33
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	$582,678.24	$7,467,352.25
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	$26,174.50	$335,441.06
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	$854,937.79	$10,956,512.72
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	$1,200,607.37	$15,386,464.57
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	$238,255.06	$3,053,373.78
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	$313,774.41	$4,021,197.03
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	$77,820.40	$997,312.58
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	$241,802.52	$3,098,836.50
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	$155,901.89	$198,465.65	$176,675.32	$176,414.21	$2,260,848.21
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	$531,111.41	$676,113.49	$601,880.33	$600,990.81	$7,702,038.13
SANTA CRUZ	$102,923.64	$71,849.88	$96,358.51	$74,318.07	$77,945.17	$68,943.96	$72,194.42	$62,732.44	$62,953.86	$80,141.29	$71,342.26	$71,236.83	$912,940.33
SHASTA	$84,730.77	$59,149.63	$79,326.10	$61,181.54	$64,167.51	$56,757.36	$59,433.27	$51,643.80	$51,826.08	$65,975.45	$58,731.74	$58,644.94	$751,568.19
SIERRA	$969.67	$676.92	$907.82	$700.17	$734.34	$649.54	$680.16	$591.02	$593.11	$755.03	$672.13	$671.14	$8,601.05
SISKIYOU	$14,360.36	$10,024.82	$13,444.37	$10,369.19	$10,875.26	$9,619.37	$10,072.89	$8,752.71	$8,783.60	$11,181.67	$9,953.99	$9,939.28	$127,377.51
SOLANO	$229,396.43	$160,139.17	$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	$158,772.79	$2,034,763.37
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	$145,573.68	$1,865,609.35
STANISLAUS	$336,752.85	$235,083.53	$315,272.61	$243,159.12	$255,026.53	$225,575.72	$236,210.82	$205,252.43	$205,976.90	$262,211.95	$233,422.67	$233,077.69	$2,987,022.82
SUTTER	$61,089.27	$42,645.76	$57,192.60	$44,110.73	$46,263.55	$40,920.98	$42,850.26	$37,234.19	$37,365.62	$47,567.04	$42,344.47	$42,281.88	$541,866.35
TEHAMA	$34,631.10	$24,175.60	$32,422.11	$25,006.08	$26,226.50	$23,197.83	$24,291.53	$21,107.82	$21,182.32	$26,965.44	$24,004.80	$23,969.32	$307,180.45
TRINITY	$5,079.23	$3,545.75	$4,755.24	$3,667.56	$3,846.55	$3,402.35	$3,562.76	$3,095.81	$3,106.74	$3,954.93	$3,520.70	$3,515.50	$45,053.12
TULARE	$314,865.99	$219,804.56	$294,781.83	$227,355.28	$238,451.38	$210,914.69	$220,858.58	$191,912.29	$192,589.67	$245,169.79	$218,251.63	$217,929.08	$2,792,884.77
TUOLUMNE	$20,871.01	$14,569.83	$19,539.73	$15,070.33	$15,805.84	$13,980.56	$14,639.69	$12,720.98	$12,765.88	$16,251.17	$14,466.89	$14,445.51	$185,127.42
VENTURA	$404,999.21	$282,725.58	$379,165.78	$292,437.77	$306,710.23	$271,290.91	$284,081.33	$246,848.90	$247,720.19	$315,351.85	$280,728.12	$280,313.23	$3,592,373.10
YOLO	$90,410.27	$63,114.43	$84,643.32	$65,282.54	$68,468.66	$60,561.81	$63,417.08	$55,105.48	$55,299.98	$70,397.78	$62,668.53	$62,575.91	$801,945.79
YUBA	$56,056.21	$39,132.24	$52,480.59	$40,476.51	$42,451.97	$37,549.56	$39,319.89	$34,166.52	$34,287.12	$43,648.06	$38,855.77	$38,798.34	$497,222.78
TOTAL	**$19,384,275.33**	**$13,531,953.66**	**$18,147,822.60**	**$13,996,803.24**	**$14,679,918.66**	**$12,984,661.73**	**$13,596,842.99**	**$11,814,806.06**	**$11,856,508.06**	**$15,093,528.14**	**$13,436,350.15**	**$13,416,492.56**	**$171,939,963.18**

COUNTY	PROP 56 (58500)	SMIF (58501)	CECET Qtr 1	CECET Qtr 2	CECET Qtr 3	CECET Qtr 4	FY 23-24 TOTAL
ALAMEDA	$2,728,401.88	$67,488.17	$46,134.37	$42,341.41	$39,236.62	$39,316.23	**$9,899,053.53**
ALPINE	$10,633.32	$263.02	$179.80	$165.04	$152.92	$153.23	**$38,579.29**
AMADOR	$57,194.13	$1,414.72	$967.09	$887.58	$822.50	$824.17	**$207,508.95**
BUTTE	$332,692.64	$8,229.29	$5,625.48	$5,162.98	$4,784.39	$4,794.10	**$1,207,059.08**
CALAVERAS	$62,349.66	$1,542.25	$1,054.27	$967.59	$896.64	$898.46	**$226,214.00**
COLUSA	$47,527.52	$1,175.61	$803.64	$737.57	$683.48	$684.87	**$172,437.01**
CONTRA COSTA	$1,925,267.34	$47,622.30	$32,554.22	$29,877.76	$27,686.90	$27,743.07	**$6,985,160.28**
DEL NORTE	$35,283.14	$872.74	$596.60	$547.55	$507.40	$508.43	**$128,012.57**
EL DORADO	$250,365.31	$6,192.89	$4,233.41	$3,885.36	$3,600.46	$3,607.76	**$908,363.11**
FRESNO	$2,236,854.54	$55,329.54	$37,822.83	$34,713.20	$32,167.77	$32,233.04	**$8,115,645.64**
GLENN	$55,905.25	$1,382.84	$945.30	$867.58	$803.96	$805.59	**$202,832.67**
HUMBOLDT	$205,415.55	$5,081.04	$3,473.36	$3,187.79	$2,954.04	$2,960.03	**$745,278.61**
IMPERIAL	$385,859.02	$9,544.39	$6,524.47	$5,988.05	$5,548.96	$5,560.22	**$1,399,954.72**
INYO	$26,583.19	$657.55	$449.49	$412.54	$382.29	$383.06	**$96,447.82**
KERN	$2,010,655.77	$49,734.42	$33,998.05	$31,202.88	$28,914.85	$28,973.52	**$7,294,962.35**
KINGS	$348,642.55	$8,623.82	$5,895.17	$5,410.50	$5,013.76	$5,023.93	**$1,264,927.77**
LAKE	$105,688.32	$2,614.25	$1,787.08	$1,640.15	$1,519.88	$1,522.97	**$383,453.16**
LASSEN	$40,599.78	$1,004.25	$686.50	$630.06	$583.86	$585.04	**$147,302.12**
LOS ANGELES	$15,382,483.27	$380,492.22	$260,101.42	$238,717.02	$221,212.50	$221,661.32	**$55,809,969.24**
MADERA	$331,242.65	$8,193.43	$5,600.96	$5,140.47	$4,763.54	$4,773.20	**$1,201,798.29**
MARIN	$385,053.47	$9,524.46	$6,510.84	$5,975.55	$5,537.38	$5,548.61	**$1,397,032.04**
MARIPOSA	$27,549.85	$681.46	$465.84	$427.54	$396.19	$396.99	**$99,955.02**
MENDOCINO	$144,999.21	$3,586.62	$2,451.78	$2,250.21	$2,085.21	$2,089.44	**$526,079.03**
MERCED	$631,874.35	$15,629.68	$10,684.32	$9,805.90	$9,086.86	$9,105.30	**$2,292,535.44**
MODOC	$3,383.31	$83.69	$57.21	$52.50	$48.65	$48.75	**$12,275.16**
MONO	$16,594.35	$410.47	$280.59	$257.52	$238.64	$239.12	**$60,206.82**
MONTEREY	$873,217.49	$21,599.40	$14,765.18	$13,551.25	$12,557.57	$12,583.05	**$3,168,164.75**
NAPA	$192,687.84	$4,766.22	$3,258.15	$2,990.28	$2,771.01	$2,776.63	**$699,100.57**
NEVADA	$127,115.98	$3,144.27	$2,149.40	$1,972.68	$1,828.03	$1,831.74	**$461,195.95**
ORANGE	$4,928,039.95	$121,897.15	$83,327.91	$76,477.06	$70,869.19	$71,012.98	**$17,879,672.19**
PLACER	$616,407.77	$15,247.11	$10,422.80	$9,565.88	$8,864.44	$8,882.43	**$2,236,420.33**
PLUMAS	$22,716.54	$561.90	$384.11	$352.53	$326.68	$327.35	**$82,419.03**
RIVERSIDE	$4,475,642.40	$110,706.91	$75,678.35	$69,456.41	$64,363.35	$64,493.93	**$16,238,305.68**
SACRAMENTO	$2,937,361.85	$72,656.89	$49,667.66	$45,584.21	$42,241.63	$42,327.34	**$10,657,191.83**
SAN BENITO	$131,949.28	$3,263.82	$2,231.12	$2,047.69	$1,897.54	$1,901.39	**$478,731.90**
SAN BERNARDINO	$4,309,859.97	$106,606.21	$72,875.14	$66,883.67	$61,979.26	$62,105.01	**$15,636,821.98**
SAN DIEGO	$6,052,428.30	$149,709.37	$102,340.12	$93,926.17	$87,038.80	$87,215.39	**$21,959,122.72**
SAN FRANCISCO	$1,201,076.82	$29,709.14	$20,308.93	$18,639.22	$17,272.45	$17,307.50	**$4,357,687.84**
SAN JOAQUIN	$1,581,780.31	$39,126.01	$26,746.22	$24,547.26	$22,747.28	$22,793.43	**$5,738,937.54**
SAN LUIS OBISPO	$392,303.43	$9,703.79	$6,633.43	$6,088.06	$5,641.64	$5,653.09	**$1,423,336.02**
SAN MATEO	$1,218,960.06	$30,151.49	$20,611.32	$18,916.75	$17,529.63	$17,565.19	**$4,422,570.94**
SANTA BARBARA	$889,328.51	$21,997.92	$15,037.60	$13,801.27	$12,789.26	$12,815.21	**$3,226,617.98**
SANTA CLARA	$3,029,678.02	$74,940.37	$51,228.63	$47,016.84	$43,569.21	$43,657.61	**$10,992,128.81**
SANTA CRUZ	$359,114.72	$8,882.85	$6,072.25	$5,573.01	$5,164.36	$5,174.84	**$1,302,922.36**
SHASTA	$295,637.29	$7,312.71	$4,998.91	$4,587.92	$4,251.50	$4,260.13	**$1,072,616.65**
SIERRA	$3,383.31	$83.69	$57.21	$52.50	$48.65	$48.75	**$12,275.16**
SISKIYOU	$50,105.28	$1,239.38	$847.23	$777.57	$720.55	$722.02	**$181,789.54**
SOLANO	$800,395.66	$19,798.13	$13,533.84	$12,421.15	$11,510.34	$11,533.69	**$2,903,956.18**
SONOMA	$733,857.13	$18,152.27	$12,408.74	$11,388.55	$10,553.46	$10,574.87	**$2,662,544.37**
STANISLAUS	$1,174,976.96	$29,063.55	$19,867.61	$18,234.18	$16,897.12	$16,931.40	**$4,262,993.64**
SUTTER	$213,148.84	$5,272.33	$3,604.12	$3,307.81	$3,065.25	$3,071.47	**$773,336.17**
TEHAMA	$120,832.68	$2,988.85	$2,043.15	$1,875.17	$1,737.67	$1,741.20	**$438,399.17**
TRINITY	$17,722.13	$438.36	$299.66	$275.03	$254.86	$255.38	**$64,298.54**
TULARE	$1,098,610.71	$27,174.60	$18,576.34	$17,049.07	$15,798.91	$15,830.96	**$3,985,925.36**
TUOLUMNE	$72,821.83	$1,801.28	$1,231.34	$1,130.10	$1,047.24	$1,049.36	**$264,208.57**
VENTURA	$1,413,097.89	$34,953.57	$23,893.98	$21,929.52	$20,321.49	$20,362.72	**$5,126,932.27**
YOLO	$315,453.85	$7,802.88	$5,333.99	$4,895.45	$4,536.48	$4,545.68	**$1,144,514.12**
YUBA	$195,587.83	$4,837.95	$3,307.18	$3,035.28	$2,812.71	$2,818.42	**$709,622.15**
TOTAL	**$67,634,400.00**	**$1,672,965.49**	**$1,143,625.71**	**$1,049,601.84**	**$972,637.21**	**$974,610.61**	**$245,387,804.02**