

FY 24-25 MONTHLY ALLOCATIONS OF TAX REVENUES

COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	MAY Adjustment	JUN	TOTAL MO DISB (\$8500)	COUNTY	PROP 56	SMIF	CECET Qtr 1	CECET Qtr 2	CECET Qtr 3	CECET Qtr 4	SPCFA	FY 24-25 TOTAL
ALAMEDA	\$594,417.92	\$638,087.64	\$495,834.31	\$590,926.70	\$544,705.95	\$496,238.21	\$475,994.87	\$429,057.92	\$126,732.23	\$561,634.11	\$241,825.72	\$220,914.48	\$507,145.19	\$5,923,515.25	ALAMEDA	\$2,588,442.73	\$61,754.24	\$39,717.72	\$33,923.22	\$33,165.11	\$23,504.97	\$0.00	\$8,704,023.24
ALPINE	\$110.38	\$118.49	\$92.08	\$109.76	\$101.15	\$92.15	\$88.39	\$79.68	\$23.54	\$104.30	\$98,615.32	(\$98,529.39)	\$94.18	\$1,100.03	ALPINE	\$480.68	\$11.48	\$7.39	\$6.32	\$6.16	\$4.36	\$319,620.03	\$321,236.45
AMADOR	\$11,295.96	\$12,125.84	\$9,422.54	\$11,229.62	\$10,351.27	\$9,430.22	\$8,153.96	\$7,409.34	\$2,409.34	\$131,138.02	\$131,138.02	(\$122,344.38)	\$9,637.49	\$112,966.96	AMADOR	\$49,189.22	\$1,173.54	\$754.77	\$644.96	\$630.25	\$446.87	\$271,877.44	\$437,286.51
BUTTE	\$74,913.95	\$80,417.61	\$62,469.55	\$74,473.96	\$68,644.86	\$62,540.45	\$59,989.20	\$54,073.76	\$15,971.95	\$70,782.24	\$33,046.32	\$25,272.41	\$63,915.06	\$746,935.27	BUTTE	\$326,219.09	\$7,782.83	\$5,005.58	\$4,275.31	\$4,179.77	\$2,962.31	\$0.00	\$1,096,960.17
CALAVERAS	\$13,761.21	\$14,772.19	\$11,478.92	\$12,610.34	\$11,488.28	\$11,019.63	\$11,019.63	\$2,933.94	\$3,151.74	(\$23,458.97)	\$13,002.24	\$34,151.74	\$17,140.78	\$112,133.68	CALAVERAS	\$59,924.33	\$1,429.66	\$919.49	\$785.35	\$767.80	\$544.16	\$215,948.98	\$417,453.45
COLUSA	\$9,161.87	\$9,834.96	\$7,642.39	\$9,108.06	\$8,395.65	\$7,648.61	\$7,336.60	\$6,613.15	\$1,953.35	\$8,656.57	\$9,250.64	(\$2,118.34)	\$7,816.72	\$91,300.23	COLUSA	\$39,896.15	\$951.83	\$612.18	\$522.86	\$511.18	\$362.29	\$236,430.01	\$370,586.73
CONTRA COSTA	\$410,959.69	\$441,151.40	\$342,802.44	\$408,545.98	\$376,590.58	\$343,081.68	\$329,086.14	\$296,635.59	\$87,618.21	\$388,294.11	\$161,653.50	\$158,268.83	\$350,622.39	\$4,095,310.54	CONTRA COSTA	\$1,789,558.45	\$42,694.72	\$27,459.44	\$23,453.32	\$22,929.20	\$16,250.51	\$0.00	\$6,017,656.18
DEL NORTE	\$7,947.65	\$8,531.53	\$6,629.54	\$7,900.97	\$7,282.98	\$6,634.94	\$6,364.28	\$5,736.71	\$1,694.47	\$7,509.31	\$160,286.26	(\$154,099.20)	\$6,780.77	\$79,200.21	DEL NORTE	\$34,698.70	\$825.68	\$531.04	\$453.57	\$443.43	\$314.27	\$234,280.88	\$350,657.78
EL DORADO	\$52,285.23	\$56,126.43	\$43,613.78	\$47,912.54	\$43,649.30	\$41,868.69	\$37,740.10	\$11,147.42	\$49,401.55	\$25,628.35	\$15,074.46	\$44,608.69	\$52,1034.68	\$521,034.68	EL DORADO	\$227,680.42	\$5,431.93	\$3,493.59	\$2,983.90	\$2,917.22	\$2,067.51	\$0.00	\$765,609.25
FRESNO	\$481,458.28	\$516,829.26	\$401,608.91	\$478,630.51	\$441,193.28	\$401,936.06	\$385,539.64	\$347,522.31	\$102,648.79	\$454,904.51	\$209,070.31	\$165,733.50	\$410,770.34	\$4,797,845.70	FRESNO	\$2,096,550.48	\$50,018.83	\$32,170.00	\$27,476.65	\$26,862.61	\$19,038.23	\$0.00	\$7,049,962.50
GLENN	\$11,774.29	\$12,639.31	\$9,821.54	\$11,705.14	\$10,789.59	\$9,821.54	\$9,428.56	\$8,498.83	\$2,510.33	\$11,124.91	\$192,867.14	(\$183,701.13)	\$10,045.59	\$117,333.64	GLENN	\$51,272.16	\$1,223.23	\$786.73	\$671.95	\$656.94	\$465.59	\$0.00	\$172,410.20
HUMBOLDT	\$39,333.50	\$42,223.19	\$32,810.08	\$39,102.48	\$36,043.99	\$32,836.81	\$31,497.28	\$28,391.39	\$8,386.06	\$37,164.15	\$20,973.94	\$9,646.26	\$33,556.54	\$391,967.67	HUMBOLDT	\$171,281.04	\$4,086.37	\$2,628.18	\$2,244.75	\$2,194.58	\$1,555.36	\$0.00	\$575,957.95
IMPERIAL	\$82,125.71	\$88,159.18	\$68,505.24	\$81,643.35	\$75,257.42	\$68,561.05	\$65,764.19	\$59,279.31	\$17,509.52	\$77,596.24	\$50,209.45	\$13,723.46	\$70,067.97	\$818,402.09	IMPERIAL	\$357,623.28	\$8,532.06	\$5,487.46	\$4,686.89	\$4,582.14	\$3,247.48	\$0.00	\$1,202,561.40
INYO	\$4,856.90	\$5,213.72	\$4,051.39	\$4,828.37	\$4,450.71	\$4,054.69	\$3,889.28	\$3,505.77	\$1,035.51	\$4,589.03	\$35,780.78	(\$31,999.80)	\$4,143.80	\$48,400.15	INYO	\$21,149.76	\$504.58	\$324.53	\$277.18	\$270.99	\$192.06	\$198,522.37	\$269,641.62
KERN	\$443,559.77	\$476,146.48	\$369,995.83	\$440,954.59	\$406,464.27	\$370,297.22	\$355,191.46	\$320,166.71	\$94,568.68	\$419,096.20	\$172,184.10	\$173,116.62	\$378,436.11	\$4,420,178.04	KERN	\$1,931,518.23	\$46,081.55	\$29,637.70	\$25,313.80	\$24,748.09	\$17,539.61	\$0.00	\$6,495,017.02
KINGS	\$74,178.06	\$79,627.65	\$61,875.70	\$73,742.38	\$67,974.45	\$61,926.11	\$59,399.92	\$53,542.60	\$15,815.05	\$70,086.93	\$200,285.11	(\$142,539.26)	\$63,287.20	\$739,201.90	KINGS	\$323,014.58	\$7,706.38	\$4,956.42	\$4,233.32	\$4,138.71	\$2,933.21	\$0.00	\$1,086,184.52
LAKE	\$22,040.01	\$23,659.21	\$18,384.70	\$21,910.56	\$20,196.77	\$18,399.67	\$17,649.08	\$15,908.74	\$20,196.77	\$20,824.44	\$38,835.24	(\$21,677.62)	\$18,804.08	\$219,633.90	LAKE	\$95,975.07	\$2,289.74	\$1,472.67	\$1,257.82	\$1,229.71	\$871.52	\$165,871.46	\$488,601.89
LASSEN	\$8,242.01	\$8,847.52	\$6,875.08	\$8,193.60	\$7,552.72	\$6,880.68	\$6,599.99	\$5,949.18	\$1,757.23	\$7,787.44	\$11,606.94	(\$5,190.73)	\$7,031.91	\$82,133.57	LASSEN	\$35,890.51	\$856.26	\$550.71	\$470.37	\$459.86	\$325.91	\$82,932.50	\$203,619.69
LOS ANGELES	\$3,328,668.76	\$3,573,211.76	\$2,776,610.70	\$3,309,116.34	\$3,050,285.87	\$2,778,872.53	\$2,665,512.32	\$2,402,671.25	\$709,684.77	\$3,145,081.45	\$1,295,758.81	(\$1,295,528.99)	\$2,839,950.29	\$33,170,951.84	LOS ANGELES	\$14,494,958.81	\$345,816.10	\$222,414.30	\$189,965.84	\$185,720.54	\$131,624.91	\$0.00	\$48,741,452.34
MADERA	\$80,065.21	\$85,947.30	\$66,786.47	\$79,594.95	\$73,369.24	\$66,840.88	\$64,114.20	\$57,792.02	\$17,070.21	\$75,649.39	\$1,324,499.81	(\$1,262,170.95)	\$68,309.99	\$797,868.72	MADERA	\$348,650.66	\$8,318.00	\$5,349.76	\$4,569.29	\$4,467.18	\$3,166.01	\$0.00	\$1,173,389.64
MARIN	\$80,065.21	\$85,947.30	\$66,786.47	\$79,594.95	\$73,369.24	\$66,840.88	\$64,114.20	\$57,792.02	\$17,070.21	\$75,649.39	\$60,187.35	\$2,141.51	\$68,309.99	\$797,868.72	MARIN	\$348,650.66	\$8,318.00	\$5,349.76	\$4,569.29	\$4,467.18	\$3,166.01	\$0.00	\$1,173,389.64
MARIPOSA	\$5,482.41	\$5,885.18	\$4,573.15	\$5,450.21	\$5,023.91	\$4,576.88	\$4,390.17	\$3,957.40	\$1,168.87	\$5,180.04	\$30,602.75	(\$26,334.83)	\$4,677.48	\$54,633.49	MARIPOSA	\$23,873.60	\$569.57	\$366.32	\$312.88	\$305.89	\$216.79	\$230,312.06	\$310,590.60
MENDOCINO	\$27,853.57	\$29,899.87	\$23,234.08	\$27,689.97	\$25,524.14	\$23,253.01	\$22,304.43	\$20,105.04	\$5,938.49	\$26,317.36	\$14,283.22	\$7,400.12	\$23,764.09	\$277,567.39	MENDOCINO	\$121,290.69	\$2,893.71	\$1,861.11	\$1,589.59	\$1,554.07	\$1,101.41	\$165,352.24	\$573,210.21
MERCED	\$134,410.94	\$144,285.62	\$112,119.02	\$133,621.49	\$123,169.97	\$112,210.35	\$107,632.88	\$97,019.41	\$28,656.94	\$167,052.60	\$67,052.60	\$37,583.11	\$114,676.66	\$585,303.70	MERCED	\$585,303.70	\$13,963.99	\$8,981.05	\$7,670.78	\$7,499.36	\$5,314.99	\$0.00	\$1,968,170.66
MODOC	\$956.66	\$1,026.94	\$798.00	\$951.04	\$876.65	\$798.65	\$766.07	\$690.53	\$203.96	\$903.90	\$52,245.76	(\$51,501.02)	\$816.20	\$9,533.34	MODOC	\$4,165.86	\$99.39	\$63.92	\$54.60	\$53.38	\$37.83	\$216,700.07	\$230,708.39
MONO	\$3,605.88	\$3,870.79	\$3,007.85	\$3,584.70	\$3,304.31	\$3,010.30	\$2,887.50	\$2,602.77	\$768.79	\$3,407.00	\$142.59	(\$1,905.50)	\$3,076.46	\$35,933.44	MONO	\$15,702.10	\$734.62	\$240.94	\$205.79	\$201.19	\$142.59	\$264,412.16	\$317,212.83
MONTEREY	\$196,152.39	\$210,562.99	\$163,620.72	\$195,000.32	\$179,747.91	\$163,754.00	\$157,073.89	\$141,585.13	\$41,820.46	\$165,334.04	\$76,390.51	\$76,309.46	\$167,353.21	\$1,954,705.03	MONTEREY	\$854,162.07	\$20,378.33	\$13,106.48	\$11,194.35	\$10,944.18	\$7,556.42	\$0.00	\$2,672,246.86
NAPA	\$46,140.52	\$49,530.29	\$38,488.16	\$45,869.52	\$42,281.72	\$38,488.16	\$36,948.16	\$33,047.77	\$9,837.34	\$43,595.74	\$91,924.61	(\$56,005.32)	\$39,366.15	\$459,801.17	NAPA	\$200,922.76	\$4,793.55	\$3,083.01	\$2,633.22	\$2,574.38	\$1,824.53	\$0.00	\$675,632.62
NEVADA	\$27,559.21	\$29,583.88	\$22,988.54	\$27,397.34	\$25,254.40	\$23,007.27	\$22,068.72	\$19,892.56	\$5,875.73	\$26,039.24	\$27,606.47	(\$6,152.28)	\$23,512.95	\$274,634.03	NEVADA	\$120,008.89	\$2,863.13	\$1,841.45	\$1,572.79	\$1,537.65	\$1,089.77	\$141,415.00	\$544,962.71
ORANGE	\$1,100,933.37	\$1,181,814.93	\$918,344.68	\$1,094,467.20	\$1,008,860.83	\$919,092.76	\$881,599.65	\$794,666.80	\$234,723.30	\$1,040,213.81	\$438,416.39	\$418,634.03	\$939,293.80	\$10,971,061.55	ORANGE	\$4,794,106.77	\$114,376.27	\$73,561.98	\$62,829.88	\$61,425.78	\$43,534.03	\$0.00	\$16,120,896.26
PLACER	\$138,605.53	\$148,788.37	\$115,617.94	\$137,791.45	\$127,013.76	\$115,712.12	\$110,991.81	\$100,047.12	\$29,551.24	\$130,961.05	\$482,807.83	(\$374,906.73)	\$118,255.40	\$1,381,236.89	PLACER	\$603,569.41	\$14,399.77	\$9,261.32	\$7,910.17	\$7,733.39	\$5,480.86	\$0.00	\$2,029,591.81
PLUMAS	\$4,047.41	\$4,344.76	\$3,376.15	\$4,023.64	\$3,708.92	\$3,378.90	\$3,241.07	\$2,921.47	\$862.92	\$3,824.19	\$56,405.64	(\$53,254.82)	\$3,453.17	\$40,333.42	PLUMAS	\$17,624.80	\$420.49	\$270.44	\$230.98	\$225.82	\$160.05	\$250,986.48	\$310,252.48
RIVERSIDE	\$969,208.45	\$1,040,412.65	\$808,466.20	\$963,515.95	\$888,152.24	\$809,124.78	\$776,117.66	\$699,586.18	\$206,639.03	\$1,915,753.89	\$389,894.16	\$364,611.54	\$826,908.79	\$9,658,391.52	RIVERSIDE	\$4,220,499.53	\$100,691.33	\$64,760.41	\$55,312.38	\$54,076.28	\$38,325.25	\$0.00	\$14,192,056.70
SACRAMENTO	\$638,865.88	\$685,801.03	\$532,910.62	\$635,113.60	\$585,436.67	\$533,344.73	\$511,587.67	\$461,140.99	\$136,208.71	\$603,630.64	\$634,599.80	(\$137,257.92)	\$545,067.29	\$6,306,449.71	SACRAMENTO	\$2,781,995.11	\$66,371.95	\$42,687.63	\$36,459.85	\$35,645.06	\$25,262.57	\$0.00	\$9,354,871.88
SAN BENITO	\$28,258.31	\$30,334.34	\$23,571.70	\$28,092.34	\$25,895.03	\$23,590.90	\$22,628.54	\$20,397.18	\$6,024.78	\$26,699.78	\$257,796.17	(\$236,797.75)	\$24,109.41	\$281,600.73	SAN BENITO	\$123,053.17	\$2,935.76	\$1,888.16	\$1,612.69	\$1,576.65	\$1,117.41	\$177,790.62	\$591,575.19
SAN BERNARDINO	\$908,570.83	\$975,320.21	\$757,885.27	\$903,234.47	\$832,585.83	\$758,502.64	\$695,817.23	\$658,460.60	\$373,778.26	\$727,560.58	\$333,522.50	\$775,174.02	\$9,054,123.29	\$3,956,447.93	SAN BERNARDINO	\$3,956,447.93	\$94,391.67	\$60,708.73	\$51,851.82	\$50,693.05	\$35,927.47	\$0.00	\$13,304,143.98
SAN DIEGO	\$1,308,358.02	\$1,402,331.38	\$1,089,699.86	\$1,296,685.33	\$1,197,105.54	\$1,090,587.53	\$1,048,098.53	\$942,944.75	\$278,520.64	\$1,234,308.72	\$855,975.20	\$160,993.42	\$1,114,557.91	\$13,018,166.83	SAN DIEGO	\$5,688,645.66	\$135,717.90	\$87,289.01	\$74,553.39	\$72,887.29	\$51,657.10	\$0.00	\$19,128,916.18
SAN FRANCISCO	\$248,695.19	\$266,965.91	\$207,449.34	\$247,234.51	\$227,896.47	\$207,618.33</																	