FY 24-25 MONTHLY ALLOO	CATIONS OF TAX	REVENUES																			
COUNTY	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	ILINI	TOTAL MO DISB (58500)	COUNTY	PROP 56	SMIF	CECET Otr 1	CECET Of 2	CECET Qtr 3 CECET Qtr 4	SPCEA	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	MAT	JUN	\$4.953.629.86	ALAMEDA	\$2,588,442,73	SIVIIF	\$39,717,72	\$33.923.22	\$33.165.11	\$0.00	\$7.648.878.64
ALPINE	\$110.38	\$118.49	\$92.08	\$109.76	\$101.15	\$92.15	\$88.39	\$79.68	\$23.54	\$104.30			\$919.92	ALPINE	\$480.68		\$7.39	\$6.32	\$6.16	\$236.853.65	\$238,274.12
AMADOR	\$11,295.96	\$12,125.84	\$9,422.54	\$11,229.62	\$10,351.27	\$9,430.22	\$9,045.52	\$8,153.56	\$2,408.34	\$10,672.96			\$94,135.83	AMADOR	\$49,189.22		\$754.77	\$644.66	\$630.25	\$174,540.34	\$319,895.07
BUTTE	\$74,913.95	\$80,417.61	\$62,489.55	\$74,473.96	\$68,648.80	\$62,540.45	\$59,989.20	\$54,073.78	\$15,971.95	\$70,782.24			\$624,301.49	BUTTE	\$326,219.09		\$5,005.59	\$4,275.31	\$4,179.77	\$0.00	\$963,981.25
CALAVERAS	\$13,761.21	\$14,772.19	\$11,478.92	\$13,680.38	\$12,610.34	\$11,488.28	\$11,019.63	\$9,933.00	\$2,933.94	\$13,002.24			\$114,680.13	CALAVERAS	\$59,924.33		\$919.49	\$785.35	\$767.80	\$111,338.18	\$288,415.28
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			\$76,351.21	COLUSA	\$39,896.15		\$612.18	\$522.86	\$511.18	\$172,349.79	\$290,243.37
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			\$3,424,765.82	CONTRA COSTA	\$1,789,558.45		\$27,459.44	\$23,453.32	\$22,929.20	\$0.00	\$5,288,166.23
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			\$66,232.38	DEL NORTE	\$34,608.70		\$531.04	\$453.57	\$443.43	\$162,659.02	\$264,928.14
EL DORADO FRESNO	\$52,285.23 \$481.458.28	\$56,126.43 \$516,829.26	\$43,613.78 \$401.608.91	\$51,978.14 \$478.630.51	\$47,912.54 \$441,193.28	\$43,649.30 \$401,936.06	\$41,868.69 \$385,539.64	\$37,740.10 \$347,522.31	\$11,147.42 \$102.648.79	\$49,401.55 \$454,904.51			\$435,723.18 \$4,012,271.55	EL DORADO FRESNO	\$227,680.42 \$2.096.550.48		\$3,493.59 \$32.170.00	\$2,983.90 \$27.476.65	\$2,917.22 \$26.862.61	\$0.00 \$0.00	\$672,798.31 \$6,195,331.29
GLENN	\$11.774.29	\$12.639.31	\$9.821.54	\$11.705.14	\$10,789.59	\$9.829.54	\$9.428.56	\$8,498,83	\$102,048.79	\$11.124.91			\$98.122.04	GLENN	\$2,090,550.48		\$786.73	\$671.95	\$656.94	\$0.00	\$151.509.82
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			\$327,788,93	HUMBOLDT	\$171.281.04		\$2,628,18	\$2,244,75	\$2.194.58	\$0.00	\$506,137.48
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			\$684,401.21	IMPERIAL	\$357,623.28		\$5,487.46	\$4,686.89	\$4,582.14	\$0.00	\$1,056,780.98
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			\$40,475.37	INYO	\$21,149.76		\$324.53	\$277.18	\$270.99	\$91,478.95	\$153,976.78
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			\$3,696,441.21	KERN	\$1,931,518.23		\$29,637.70	\$25,313.80	\$24,748.09	\$0.00	\$5,707,659.03
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	$ \downarrow \downarrow$		\$618,168.85	KINGS	\$323,014.58		\$4,956.42	\$4,233.32	\$4,138.71	\$0.00	\$954,511.88
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	\$4,699.02	\$20,824.44	<u> </u>		\$183,672.20	LAKE	\$95,975.07		\$1,472.67	\$1,257.82	\$1,229.71	\$121,471.68	\$405,079.15
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	+		\$68,685.45	LASSEN	\$35,890.51		\$550.71	\$470.37	\$459.86	\$82,932.50	\$188,989.40
LOS ANGELES MADERA	\$3,328,666.76 \$80.065.21	\$3,573,211.76 \$85,947,30	\$2,776,610.70 \$66,786.47	\$3,309,116.34 \$79,594.95	\$3,050,285.87 \$73,369.24	\$2,778,872.53 \$66,840,88	\$2,665,512.32 \$64,114,20	\$2,402,671.25 \$57,792.02	\$709,684.77 \$17.070.21	\$3,145,081.45 \$75,649.39	\vdash		\$27,739,713.75 \$667,229.87	LOS ANGELES MADERA	\$14,494,958.81 \$348.650.66		\$222,414.30 \$5,349.78	\$189,965.84 \$4.569.29	\$185,720.54 \$4.467.18	\$0.00 \$0.00	\$42,832,773.24 \$1,030,266,78
MADERA	\$80,065.21 \$80.065.21	\$85,947.30	\$66,786.47	\$79,594.95 \$79.594.95	\$73,369.24 \$73.369.24	\$66,840.88	\$64,114.20	\$57,792.02	\$17,070.21	\$75,649.39 \$75,649.39			\$667,229.87	MADERA	\$348,650.66		\$5,349.78 \$5.349.78	\$4,569.29	\$4,467.18	\$0.00	\$1,030,266.78
MARIPOSA	\$5,482.41	\$5,885.18	\$4,573.15	\$5,450.21	\$5,023.91	\$4,576.88	\$4,390.17	\$3,957.27	\$17,070.21 \$1,168.87	\$5,180.04			\$45,688.09	MARIN	\$23,873.60		\$366.32	\$312.88	\$305.89	\$177,578.09	\$1,030,266.78
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			\$232,119,96	MENDOCINO	\$121,290.69		\$1.861.11	\$1,589,59	\$1.554.07	\$93,110.50	\$451,525.92
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	\$126,997.80			\$1,120,124,42	MERCED	\$585,303,70		\$8,981.05	\$7.670.78	\$7,499.36	\$0.00	\$1.729.579.31
MODOC	\$956.66	\$1,026.94	\$798.00	\$951.04	\$876.65	\$798.65	\$766.07	\$690.53	\$203.96	\$903.90			\$7,972.40	MODOC	\$4,165.86		\$63.92	\$54.60	\$53.38	\$111,475.31	\$123,785.47
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			\$30,049.89	MONO	\$15,702.10		\$240.94	\$205.79	\$201.19	\$191,410.08	\$237,809.99
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	\$185,334.04			\$1,634,651.85	MONTEREY	\$854,162.07		\$13,106.48	\$11,194.35	\$10,944.18	\$0.00	\$2,524,058.93
NAPA	\$46,140.52	\$49,530.29	\$38,488.16	\$45,869.52	\$42,281.72	\$38,519.51	\$36,948.16	\$33,304.77	\$9,837.34	\$43,595.74			\$384,515.73	NAPA	\$200,922.76		\$3,083.01	\$2,633.22	\$2,574.38	\$0.00	\$593,729.10
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			\$229,666.89	NEVADA	\$120,008.89		\$1,841.45	\$1,572.79	\$1,537.65	\$80,006.87	\$434,634.54
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			\$9,174,717.33	ORANGE	\$4,794,106.77		\$73,561.98	\$62,829.88	\$61,425.78	\$0.00	\$14,166,641.73
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			\$1,155,080.39	PLACER	\$603,569.41		\$9,261.32	\$7,910.17	\$7,733.39	\$0.00	\$1,783,554.68
PLUMAS RIVERSIDE	\$4,047.41 \$969.208.45	\$4,344.76 \$1.040.412.65	\$3,376.15 \$808.466.20	\$4,023.64 \$963.515.95	\$3,708.92 \$888.152.24	\$3,378.90 \$809.124.78	\$3,241.07 \$776.117.66	\$2,921.47 \$699.586.18	\$862.92 \$206.639.03	\$3,824.19 \$915,753,89			\$33,729.43 \$8,076,977.03	PLUMAS RIVERSIDE	\$17,624.80 \$4,220,499.53		\$270.44 \$64.760.41	\$230.98 \$55.312.38	\$225.82 \$54.076.28	\$179,366.62	\$231,448.09 \$12,471,625,63
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	\$200,039.03	\$603.630.64			\$5,324,040.54	SACRAMENTO	\$2,781,995,11		\$42,687,63	\$36,459,85	\$35,645.06	\$0.00	\$8,220,828,19
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			\$235,492.90	SAN BENITO	\$123.053.17		\$1,888,16	\$1.612.69	\$1.576.65	\$147.416.22	\$511,039.79
SAN BERNARDINO	\$908,570.83	\$975,320.21	\$757,885.27	\$903,234.47	\$832,585.83	\$758,502.64	\$727,560.58	\$655,817.23	\$193,710.85	\$858,460.60			\$7,571,648.51	SAN BERNARDINO	\$3,956,447.93		\$60,708.73	\$51,851.82	\$50,693.05	\$0.00	\$11,691,350.04
SAN DIEGO	\$1,306,358.02	\$1,402,331.38	\$1,089,699.86	\$1,298,685.33	\$1,197,105.54	\$1,090,587.53	\$1,046,098.53	\$942,944.75	\$278,520.64	\$1,234,308.72			\$10,886,640.30	SAN DIEGO	\$5,688,645.66		\$87,288.01	\$74,553.39	\$72,887.29	\$0.00	\$16,810,014.65
SAN FRANCISCO	\$248,695.19	\$266,965.91	\$207,449.34	\$247,234.51	\$227,896.47	\$207,618.33	\$199,148.83	\$179,511.14	\$53,022.79	\$234,978.95			\$2,072,521.46	SAN FRANCISCO	\$1,082,964.06		\$16,617.27	\$14,192.95	\$13,875.77	\$0.00	\$3,200,171.51
SAN JOAQUIN	\$351,168.35	\$376,967.40	\$292,927.43	\$349,105.81	\$321,799.67	\$293,166.05	\$281,206.75	\$253,477.49	\$74,870.46	\$331,800.43			\$2,926,489.84	SAN JOAQUIN	\$1,529,192.04		\$23,464.31	\$20,041.05	\$19,593.18	\$0.00	\$4,518,780.42
SAN LUIS OBISPO	\$89,668.61	\$96,256.24	\$74,797.17	\$89,141.96	\$82,169.51	\$74,858.10	\$71,804.36	\$64,723.87	\$19,117.70	\$84,723.14			\$747,260.66	SAN LUIS OBISPO	\$390,469.51		\$5,991.46	\$5,117.36	\$5,003.00	\$0.00	\$1,153,841.99
SAN MATEO	\$261,573.32	\$280,790.16	\$218,191.65	\$260,037.01	\$239,697.59	\$218,369.39	\$209,461.31	\$188,806.73	\$55,768.46	\$247,146.82			\$2,179,842.44	SAN MATEO	\$1,139,042.98		\$17,477.76	\$14,927.90	\$14,594.29	\$0.00	\$3,365,885.37
SANTA BARBARA SANTA CLARA	\$199,611.09 \$672.459.42	\$214,275.79 \$721.862.56	\$166,505.79 \$560.932.70	\$198,438.71 \$668.509.83	\$182,917.35	\$166,641.43 \$561.389.64	\$159,843.52 \$538.488.53	\$144,081.66 \$485,389.20	\$42,557.87 \$143.370.98	\$188,601.98 \$635.371.40	<u> </u>		\$1,663,475.19 \$5,603,994,99	SANTA BARBARA SANTA CLARA	\$869,223.26 \$2.928.280.98		\$13,337.58 \$44,932.28	\$11,391.73 \$38.377.02	\$11,137.16	\$0.00 \$0.00	\$2,568,564.92 \$8.653.104.65
SANTA CLARA SANTA CRUZ	\$672,459.42 \$78.519.83	\$721,862.56 \$84,288,39	\$560,932.70 \$65.497.39	\$668,509.83 \$78.058.65	\$616,220.73 \$71.953.11	\$561,389.64 \$65,550,75	\$538,488.53 \$62.876.70	\$485,389.20 \$56.676.55	\$143,370.98 \$16,740,73	\$635,371.40 \$74,189.24			\$5,603,994.99 \$654.351.34	SANTA CLARA SANTA CRUZ	\$2,928,280.98 \$341.921.19		\$44,932.28 \$5,246.52	\$38,377.02	\$37,519.38 \$4,380.96	\$0.00	\$8,653,104.65 \$1,010,381.11
SANTA CRUZ SHASTA	\$78,519.83 \$66,745.53	\$84,288.39	\$55,675.85	\$78,058.65 \$66,353.51	\$61,163.52	\$55,721.21	\$53,448.14	\$56,676.55	\$16,740.73 \$14,230.41	\$74,189.24 \$63,064.33			\$556,229.31	SANTA CRUZ	\$341,921.19 \$290,649.03		\$5,246.52 \$4,459.79	\$4,481.10	\$4,380.96 \$3,724.02	\$0.00	\$1,010,381.11 \$858,871.29
SIERRA	\$478.33	\$513.47	\$399.00	\$475.52	\$438.33	\$399.33	\$383.04	\$345.26	\$101.98	\$451.95			\$3.986.21	SIERRA	\$2,082,93		\$31.96	\$27.30	\$26.69	\$202.933.35	\$209.088.44
SISKIYOU	\$10,265.71	\$11,019.90	\$8,563.16	\$10,205.42	\$9,407.18	\$8,570.13	\$8,220.52	\$7,409.91	\$2,188.69	\$9,699.53			\$85,550.15	SISKIYOU	\$44,702.91		\$685.93	\$585.86	\$572.77	\$153,198.17	\$285,295.79
SOLANO	\$170,138.56	\$182,638.02	\$141,921.25	\$169,139.28	\$155,909.64	\$142,036.86	\$136,242.67	\$122,808.04	\$36,274.21	\$160,754.94			\$1,417,863.47	SOLANO	\$740,882.65		\$11,368.29	\$9,709.75	\$9,492.76	\$0.00	\$2,189,316.92
SONOMA	\$160,130.41	\$171,894.61	\$133,572.94	\$159,189.91	\$146,738.49	\$133,681.75	\$128,228.39	\$115,584.03	\$34,140.43	\$151,298.77			\$1,334,459.73	SONOMA	\$697,301.32		\$10,699.57	\$9,138.59	\$8,934.36	\$0.00	\$2,060,533.57
STANISLAUS	\$246,745.07	\$264,872.53	\$205,822.65	\$245,295.85	\$226,109.45	\$205,990.31	\$197,587.22	\$178,103.52	\$52,607.01	\$233,136.39			\$2,056,270.00	STANISLAUS	\$1,074,472.11		\$16,486.97	\$14,081.65	\$13,766.96	\$0.00	\$3,175,077.69
SUTTER	\$44,926.29	\$48,226.86	\$37,475.31	\$44,662.43	\$41,169.05	\$37,505.84	\$35,975.84	\$32,428.33	\$9,578.46	\$42,448.48			\$374,396.89	SUTTER	\$195,635.32		\$3,001.88	\$2,563.93	\$2,506.63	\$0.00	\$578,104.65
TEHAMA	\$27,816.77	\$29,860.37	\$23,203.39	\$27,653.39	\$25,490.42	\$23,222.29	\$22,274.97	\$20,078.48	\$5,930.64	\$26,282.60	<u> </u>		\$231,813.32	TEHAMA	\$121,130.47		\$1,858.66	\$1,587.49	\$1,552.02	\$49,684.05	\$407,626.01
TRINITY	\$3,421.90	\$3,673.30	\$2,854.39	\$3,401.81	\$3,135.73	\$2,856.71	\$2,740.17	\$2,469.97	\$729.56	\$3,233.18			\$28,516.72	TRINITY	\$14,900.97		\$228.64	\$195.29	\$190.92	\$163,941.94	\$207,974.48
	\$240,600.36	\$258,276.39	\$200,697.03	\$239,187.23	\$220,478.63	\$200,860.52	\$192,666.69	\$173,668.20	\$51,296.94	\$227,330.57	<u> </u>		\$2,005,062.56	TULARE	\$1,047,714.45		\$16,076.39	\$13,730.98	\$13,424.12	\$0.00	\$3,096,008.50
TUOLUMNE VENTURA	\$16,079.27 \$306.757.18	\$17,260.56 \$329,293.51	\$13,412.54 \$255.881.81	\$15,984.83 \$304.955.49	\$14,734.54 \$281.102.66	\$13,423.47 \$256.090.25	\$12,875.87 \$245.643.40	\$11,606.21 \$221.420.98	\$3,428.16 \$65.401.83	\$15,192.45 \$289.838.66	\vdash		\$133,997.90 \$2,556,385,77	TUOLUMNE VENTURA	\$70,018.54 \$1.335.799.88		\$1,074.38 \$20,496.85	\$917.64 \$17.506.52	\$897.13 \$17.115.29	\$147,581.44 \$0.00	\$354,487.03 \$3.947.304.31
VENTURA YOLO	\$306,757.18 \$69.615.52	\$329,293.51 \$74,729.92	\$255,881.81 \$58.069.85	\$304,955.49 \$69.206.64	\$281,102.66 \$63,793.48	\$256,090.25 \$58.117.16	\$245,643.40 \$55,746.35	\$221,420.98 \$50,249.31	\$65,401.83 \$14,842.30	\$289,838.66 \$65,776.03	<u> </u>		\$2,556,385.77 \$580,146.56	YOLO	\$1,335,799.88 \$303.146.62		\$20,496.85 \$4.651.56	\$3,972,93	\$17,115.29 \$3.884.15	\$0.00	\$3,947,304.31 \$895,801.82
YUBA	\$69,615.52 \$39,443,89	\$74,729.92	\$58,069.85	\$69,206.64	\$63,793.48 \$36 145 14	\$58,117.16	\$55,746.35 \$31,585,67	\$50,249.31 \$28.471.07	\$14,842.30	\$65,776.03			\$580,146.56 \$328.708.84	YUBA	\$303,146.62		\$4,651.56	\$3,972.93	\$3,884.15 \$2,200.74	\$0.00	\$895,801.82 \$507,557.91
TOTAL	\$14,673,089.55	\$15,751,067.87		\$00,E12.EE	φ00,110.11		\$01,000.01	\$10,591,210.49	φ0,100.00	\$13,863,827.56	\$0.00	\$0.00		TOTAL	\$63,895,200.00	\$0.00	\$980,424.04	φ 2 ,201.00	φΕ,Ε00.1 1	\$2,851,326.75	