COUNTY ALAMEDA ALPINE AMADOR BUTTE CALAVERAS COLUSA	JULY \$781,970.32 \$3,047.54	AUGUST \$545.885.05	SEPT	ост	NOV																
ALPINE AMADOR BUTTE CALAVERAS COLUSA	\$3,047.54	\$545 885 05	-		NOV	DEC	JAN	FEB	MAR		R MAY	JUL	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
AMADOR BUTTE CALAVERAS COLUSA	1 - 1		\$732,091.26	\$564,637.29	\$592,194.47	\$523,807.05	\$0.00				0.00			ALAMEDA	\$2,728,401.88	\$0.00	\$46,134.37	\$0.00	\$0.00	\$0.00	\$6,515,121.69
BUTTE CALAVERAS COLUSA		\$2,127.47	\$2,853.15	\$2,200.54	\$2,307.93	\$2,041.41	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.0	0 \$14,578.04	ALPINE	\$10,633.32	\$0.00	\$179.80	\$0.00	\$0.00	\$0.00	\$25,391.16
CALAVERAS COLUSA	\$16,392.06	\$11,443.12	\$15,346.47	\$11,836.21	\$12,413.88	\$10,980.31	\$0.00							AMADOR	\$57,194.13	\$0.00	\$967.09		\$0.00	\$0.00	\$136,573.27
COLUSA	\$95,350.97	\$66,563.49	\$89,268.88	\$68,850.07	\$72,210.31	\$63,871.36	+	1					· · · · · · · · · · · · · · · · · · ·	BUTTE	\$332,692.64	\$0.00	\$5,625.48		\$0.00	\$0.00	\$794,433.20
	\$17,869.65	\$12,474.61	\$16,729.81	\$12,903.14	\$13,532.88	\$11,970.08	\$0.00	1 2 2 2					ęcc, 100.11	CALAVERAS	\$62,349.66	\$0.00	\$1,054.27		\$0.00	\$0.00	\$148,884.10
	\$13,621.57	\$9,509.07	\$12,752.70	\$9,835.72	\$10,315.76	\$9,124.48	\$0.00	1						COLUSA	\$47,527.52	\$0.00	\$803.64	\$0.00	\$0.00	\$0.00	\$113,490.46
CONTRA COSTA DEL NORTE	\$551,788.92 \$10.112.28	\$385,197.89 \$7.059.28	\$516,592.30 \$9.467.26	\$398,430.21 \$7.301.78	\$417,875.64 \$7.658.14	\$369,618.79 \$6,773.77	\$0.00 \$0.00				0 \$0.00 0 \$0.00			CONTRA COSTA DEL NORTE	\$1,925,267.34 \$35.283.14	\$0.00 \$0.00	\$32,554.22 \$596.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,597,325.31 \$84.252.25
EL DORADO	\$10,112.28 \$71.755.65	\$7,059.28 \$50.091.84	\$9,467.26	\$7,301.78 \$51.812.60	\$7,658.14 \$54.341.32	\$6,773.77 \$48.065.91	\$0.00	1				\$0.0	· · · · · · · · · · · · · · · · · · ·	EL DORADO	\$35,283.14 \$250.365.31	\$0.00	\$596.60	\$0.00	\$0.00	\$0.00	\$84,252.25 \$597.844.65
FRESNO	\$641.090.99	\$447.538.71	\$600.198.11	\$462.912.55	\$54,341.32	\$429.438.27	+ • • • •	\$0.00			φ0.00	\$0.0		FRESNO	\$2,236,854,54	\$0.00	\$4,233.41	\$0.00	\$0.00	\$0.00	\$597,844.65 \$5,341,361.05
GLENN	\$16,022.66	\$11,185.24	\$15,000.63	\$11,569.48	\$12,134.13	\$10.732.86	\$0.00				0 \$0.00			GLENN	\$55,905.25	\$0.00	\$945.30	\$0.00	\$0.00	\$0.00	\$133,495.55
HUMBOLDT	\$58.872.88	\$41.098.52	\$55.117.59	\$42.510.34	\$44,585.06	\$39,436,31		\$0.00			-	\$0.0		HUMBOLDT	\$205,415,55	\$0.00	\$3.473.36	\$0.00	\$0.00	\$0.00	\$490,509.61
IMPERIAL	\$110,588.66	\$77,200.75	\$103,534.61	\$79,852.75	\$83,749.97	\$74,078.41	\$0.00	\$0.00						IMPERIAL	\$385,859.02	\$0.00	\$6,524.47	\$0.00	\$0.00	\$0.00	\$921,388.64
INYO	\$7,618.84	\$5,318.63	\$7,132.86	\$5,501.34	\$5,769.83	\$5,103.52	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.0	0 \$36,445.02	INYO	\$26,583.19	\$0.00	\$449.49	\$0.00	\$0.00	\$0.00	\$63,477.70
KERN	\$576,261.56	\$402,281.98	\$539,503.92	\$416,101.17	\$436,409.03	\$386,011.93	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.0	0 \$2,756,569.59	KERN	\$2,010,655.77	\$0.00	\$33,998.05	\$0.00	\$0.00	\$0.00	\$4,801,223.41
KINGS	\$99,922.28	\$69,754.66	\$93,548.60	\$72,150.88	\$75,672.21	\$66,933.48	\$0.00		+		\$0.00	\$0.0	9 \$477,982.11	KINGS	\$348,642.55	\$0.00	\$5,895.17	\$0.00	\$0.00	\$0.00	\$832,519.83
LAKE	\$30,290.67	\$21,145.59	\$28,358.54	\$21,871.98	\$22,939.45	\$20,290.37		1			\$0.00			LAKE	\$105,688.32	\$0.00	\$1,787.08		\$0.00	\$0.00	\$252,372.00
LASSEN	\$11,636.05	\$8,123.00	\$10,893.83	\$8,402.04	\$8,812.11	\$7,794.47	+	+	+			+	+,	LASSEN	\$40,599.78	\$0.00	\$686.50		\$0.00	\$0.00	\$96,947.78
	\$4,408,677.99	\$3,077,650.59	\$4,127,464.39	\$3,183,373.99	\$3,338,738.91	\$2,953,176.80	÷ • • • •	\$0.00	+ + + + + + +			+ + + + + + + + + + + + + + + + + + + +	φ21,000,002.01	LOS ANGELES	\$15,382,483.27	\$0.00	\$260,101.42		\$0.00	\$0.00	\$36,731,667.36
MADERA	\$94,935.40	\$66,273.38	\$88,879.81	\$68,550.00	\$71,895.59	\$63,592.99		\$0.00			\$0.00	\$0.0		MADERA	\$331,242.65	\$0.00	\$5,600.96	\$0.00	\$0.00	\$0.00	\$790,970.78
MARIN	\$110,357.78	\$77,039.58	\$103,318.46	\$79,686.04	\$83,575.13	\$73,923.76		\$0.00		\$0.0		\$0.0 \$0.0	φ021,000.10	MARIN	\$385,053.47	\$0.00	\$6,510.84		\$0.00	\$0.00	\$919,465.06
MARIPOSA MENDOCINO	\$7,895.89 \$41.557.32	\$5,512.04 \$29.010.72	\$7,392.24 \$38.906.53	\$5,701.39 \$30.007.30	\$5,979.64 \$31.471.81	\$5,289.11 \$27.837.40	\$0.00 \$0.00	1			0 \$0.00 0 \$0.00		ę	MARIPOSA MENDOCINO	\$27,549.85 \$144,999.21	\$0.00 \$0.00	\$465.84 \$2.451.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,786.00 \$346,242.07
MERCED	\$41,557.32 \$181,097.58	\$126,422.27	\$169,546.02	\$130,765.13	\$137,147.13	\$27,837.40					0 \$0.00			MERCED	\$144,999.21 \$631,874.35	\$0.00	\$2,451.78	\$0.00	\$0.00	\$0.00	\$346,242.07 \$1,508,846.00
MODOC	\$969.67	\$676.92	\$907.82	\$700.17	\$734.34	\$649.54					\$0.00			MODOC	\$3.383.31	\$0.00	\$10,004.32	\$0.00	\$0.00	\$0.00	\$1,508,848.00
MONO	\$4.756.00	\$3.320.12	\$4,452.64	\$3,434,17	\$3.601.77	\$3,185,84	\$0.00		+ + + + + + +		0 \$0.00	\$0.0	÷ ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	MONO	\$16,594,35	\$0.00	\$280.59	\$0.00	\$0.00	\$0.00	\$39,625.48
MONTEREY	\$250,267.44	\$174,709.00	\$234,303.79	\$180,710.61	\$189,530.21	\$167,643.00					0 \$0.00			MONTEREY	\$873,217.49	\$0.00	\$14,765.18	\$0.00	\$0.00	\$0.00	\$2,085,146.72
NAPA	\$55,225.07	\$38,552.02	\$51,702.46	\$39,876.36	\$41,822.53	\$36,992.81	\$0.00							NAPA	\$192,687.84	\$0.00	\$3,258.15	\$0.00	\$0.00	\$0.00	\$460,117.24
NEVADA	\$36,431.92	\$25,432.73	\$34,108.06	\$26,306.40	\$27,590.28	\$24,404.12	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.0	0 \$174,273.51	NEVADA	\$127,115.98	\$0.00	\$2,149.40	\$0.00	\$0.00	\$0.00	\$303,538.89
ORANGE	\$1,412,394.92	\$985,977.67	\$1,322,303.37	\$1,019,847.97	\$1,069,621.75	\$946,100.38	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.0	0 \$6,756,246.06	ORANGE	\$4,928,039.95	\$0.00	\$83,327.91	\$0.00	\$0.00	\$0.00	\$11,767,613.91
PLACER	\$176,664.80	\$123,327.79	\$165,395.99	\$127,564.35	\$133,790.14	\$118,339.87	\$0.00				\$0.00		+++++++++++++++++++++++++++++++++++++++	PLACER	\$616,407.77	\$0.00	\$10,422.80		\$0.00	\$0.00	\$1,471,913.51
PLUMAS	\$6,510.65	\$4,545.01	\$6,095.36	\$4,701.14	\$4,930.58	\$4,361.19	\$0.00		+ + + + + + +		φ0.00	\$0.0	¢01,110.00	PLUMAS	\$22,716.54	\$0.00	\$384.11	\$0.00	\$0.00	\$0.00	\$54,244.58
	\$1,282,736.07	\$895,464.23	\$1,200,914.98	\$926,225.21	\$971,429.72	\$859,247.70	\$0.00							RIVERSIDE	\$4,475,642.40	\$0.00	\$75,678.35	\$0.00	\$0.00	\$0.00	\$10,687,338.66
SACRAMENTO	\$841,859.04	\$587,692.72	\$788,159.90	\$607,881.14	\$637,548.84	\$563,923.83		+ + + + + + +			\$0.00	+ + + + + + + + + + + + + + + + + + + +	÷ ;;;=:;;***::::	SACRAMENTO	\$2,937,361.85	\$0.00	\$49,667.66	+ • • • •	\$0.00	\$0.00	\$7,014,094.98
SAN BENITO SAN BERNARDINO	\$37,817.16 \$1.235.222.20	\$26,399.76 \$862,295.30	\$35,404.94 \$1.156.431.85	\$27,306.64 \$891.916.86	\$28,639.34 \$935.446.96	\$25,332.03 \$827,420.27	φ0.00	\$0.00 \$0.00	φ0.00	, éo.o		\$0.0 \$0.0	¢100,000.01	SAN BENITO SAN BERNARDINO	\$131,949.28 \$4,309.859.97	\$0.00 \$0.00	\$2,231.12 \$72.875.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$315,080.27 \$10.291.468.55
	\$1,235,222.20	\$862,295.30	\$1,156,431.85	\$1.252.537.88	\$935,446.96 \$1.313.668.12	\$827,420.27 \$1.161.963.94	\$0.00				0 \$0.00		1.11.1.1.1.1.1	SAN BERNARDINO SAN DIEGO	\$6,052,428.30	\$0.00	\$72,875.14 \$102,340.12		\$0.00	\$0.00	\$10,291,468.55 \$14,452,528.85
SAN FRANCISCO	\$344.233.17	\$240.305.46	\$322,275.78	\$248.560.44	\$260.691.45	\$230.586.45		\$0.00				\$0.0		SAN FRANCISCO	\$1,201,076.82	\$0.00	\$20,308.93	\$0.00	\$0.00	\$0.00	\$2.868.038.50
SAN JOAQUIN	\$453,344.23	\$316,474,72	\$424,427.04	\$327,346.26	\$343,322.43	\$303.675.09		\$0.00					1 10 0000 0	SAN JOAQUIN	\$1,581,780.31	\$0.00	\$26,746.22	\$0.00	\$0.00	\$0.00	\$3,777,116.30
SAN LUIS OBISPO	\$112,435.65	\$78,490.11	\$105,263.79	\$81,186,41	\$85,148,72	\$75.315.63	\$0.00				0 \$0.00			SAN LUIS OBISPO	\$392,303.43	\$0.00	\$6.633.43		\$0.00	\$0.00	\$936,777.17
SAN MATEO	\$349,358.57	\$243,883.45	\$327,074.25	\$252,261.34	\$264,572.98	\$234,019.73		\$0.00				\$0.0		SAN MATEO	\$1,218,960.06	\$0.00	\$20,611.32	\$0.00	\$0.00	\$0.00	\$2,910,741.70
SANTA BARBARA	\$254,884.92	\$177,932.42	\$238,626.74	\$184,044.75	\$193,027.07	\$170,736.04	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.0	0 \$1,219,251.94	SANTA BARBARA	\$889,328.51	\$0.00	\$15,037.60		\$0.00	\$0.00	\$2,123,618.05
SANTA CLARA	\$868,317.20	\$606,162.88	\$812,930.39	\$626,985.78	\$657,585.89	\$581,646.98	\$0.00				\$0.00			SANTA CLARA	\$3,029,678.02	\$0.00	\$51,228.63		\$0.00	\$0.00	\$7,234,535.77
SANTA CRUZ	\$102,923.64	\$71,849.88	\$96,358.51	\$74,318.07	\$77,945.17	\$68,943.96		1 2 2 2					φ+02,000.20	SANTA CRUZ	\$359,114.72	\$0.00	\$6,072.25	\$0.00	\$0.00	\$0.00	\$857,526.20
SHASTA	\$84,730.77	\$59,149.63	\$79,326.10	\$61,181.54	\$64,167.51	\$56,757.36	\$0.00	1			\$0.00		+	SHASTA	\$295,637.29	\$0.00	\$4,998.91	\$0.00	\$0.00	\$0.00	\$705,949.11
SIERRA	\$969.67	\$676.92	\$907.82	\$700.17	\$734.34	\$649.54	\$0.00				\$0.00			SIERRA	\$3,383.31	\$0.00	\$57.21	\$0.00	\$0.00	\$0.00	\$8,078.98
SISKIYOU	\$14,360.36	\$10,024.82	\$13,444.37	\$10,369.19	\$10,875.26	\$9,619.37	\$0.00				\$0.00			SISKIYOU	\$50,105.28	\$0.00	\$847.23	\$0.00	\$0.00	\$0.00	\$119,645.88
SOLANO	\$229,396.43	\$160,139.17	\$214,764.06	\$165,640.27	\$173,724.37	\$153,662.44	+	\$0.00				\$0.0	• • • • • • • • • • • • • • • • • • •	SOLANO	\$800,395.66	\$0.00	\$13,533.84		\$0.00	\$0.00	\$1,911,256.24
SONOMA	\$210,326.24 \$336,752.85	\$146,826.48 \$235.083.53	\$196,910.29 \$315,272.61	\$151,870.26 \$243,159,12	\$159,282.30 \$255,026.53	\$140,888.17 \$225.575.72	\$0.00 \$0.00	1					1 / /	SONOMA STANISLAUS	\$733,857.13 \$1,174,976.96	\$0.00 \$0.00	\$12,408.74 \$19,867.61	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,752,369.61
STANISLAUS SUTTER	\$336,752.85 \$61.089.27	\$235,083.53 \$42,645.76	\$315,272.61	\$243,159.12 \$44,110.73	\$255,026.53 \$46,263.55	\$225,575.72					5 \$0.00 5 \$0.00			STANISLAUS	\$1,174,976.96	\$0.00	\$19,867.61		\$0.00 \$0.00	\$0.00	\$2,805,714.93 \$508.975.85
TEHAMA	\$34.631.10	\$42,645.76	\$32,422,11	\$25.006.08	\$26,226,50	\$23,197,83	+		+ + + + + + +		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	φ202,222.00	TEHAMA	\$213,146.64	\$0.00	\$3,604.12	\$0.00	\$0.00	\$0.00	\$288.535.05
TRINITY	\$5,079.23	\$3.545.75	\$4,755.24	\$3.667.56	\$3.846.55	\$3,402.35		\$0.00						TRINITY	\$17,722.13	\$0.00	\$299.66	\$0.00	\$0.00	\$0.00	\$288,555.05
TULARE	\$314,865.99	\$219,804.56	\$294,781.83	\$227,355.28	\$238,451.38	\$210,914.69	+ • • • •	1 2 2 2			0 \$0.00	+ + + + + + + + + + + + + + + + + + + +		TULARE	\$1,098,610.71	\$0.00	\$18,576.34		\$0.00	\$0.00	\$2,623,360.78
TUOLUMNE	\$20,871.01	\$14,569.83	\$19,539.73	\$15,070.33	\$15,805.84	\$13,980.56	+	\$0.00	+			\$0.0	· · · · · · · · · · · · · · · · · · ·	TUOLUMNE	\$72,821.83	\$0.00	\$1,231.34	\$0.00	\$0.00	\$0.00	\$173,890.47
VENTURA	\$404,999.21	\$282,725.58	\$379,165.78	\$292,437.77	\$306,710.23	\$271,290.91	\$0.00	\$0.00	\$0.00			\$0.0	1	VENTURA	\$1,413,097.89	\$0.00	\$23,893.98	\$0.00	\$0.00	\$0.00	\$3,374,321.35
YOLO	\$90,410.27	\$63,114.43	\$84,643.32	\$65,282.54	\$68,468.66	\$60,561.81	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.0	0 \$432,481.03	YOLO	\$315,453.85	\$0.00	\$5,333.99	\$0.00	\$0.00	\$0.00	\$753,268.87
YUBA	\$56,056.21	\$39,132.24	\$52,480.59	\$40,476.51	\$42,451.97	\$37,549.56	\$0.00				\$0.00		φ200,111.00	YUBA	\$195,587.83	\$0.00	\$3,307.18	\$0.00	\$0.00	\$0.00	\$467,042.09
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	\$0.00	\$0.00	\$0.0	0 \$0.0	0 \$0.0	\$0.0	92,725,435.22	TOTAL	\$67,634,400.00	\$0.00	\$1,143,625.71	\$0.00	\$0.00	\$0.00	\$161,503,460.92