FY 24-25 MONTHLY ALLOCAT	IONS OF TAX REVENUE	ES																			
COUNTY	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	MAY Adjustment	JUN	TOTAL MO DISB (58500)	COUNTY	PROP 56	SMIF	CECET Qtr 1 CECET Qtr 2 CE	CET 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 \$3	3.165.11 \$23.504.97		\$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	\$236,853.65	\$238,470.07
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	\$131,138.02	(\$122,344.38)	\$9,637.49	\$112,566.96	AMADOR	\$49,189.22	\$1,173.54	\$754.77 \$644.66	\$630.25 \$446.67		\$437,283.51
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	\$33,046.32	\$25,272.41	\$63,915.05	\$746,535.27	BUTTE	\$326,219.09	\$7,782.83		4,179.77 \$2,962.31	\$0.00	\$1,096,960.17
CALAVERAS	\$13,761.21 \$9.161.87	\$14,772.19 \$9.834.96	\$11,478.92	\$13,680.38 \$9.108.06	\$12,610.34 \$8,395,65	\$11,488.28 \$7,648.61	\$11,019.63 \$7,336.60	\$9,933.00	\$2,933.94 \$1,953.35	\$13,002.24	\$34,151.74	(\$23,438.97) (\$2,118.34)	\$11,740.78	\$137,133.68	CALAVERAS COLUSA	\$59,924.33 \$39,896,15	\$1,429.66		\$767.80 \$544.16 \$511.18 \$362.29		\$312,842.65
COLUSA CONTRA COSTA	\$9,161.87 \$410.959.69	\$9,834.96 \$441.151.40	\$7,642.39 \$342.802.44	\$9,108.06 \$408,545.98	\$8,395.65 \$376.590.58	\$7,648.61	\$7,336.60	\$6,613.15 \$296.635.59	\$1,953.35 \$87,618.21	\$8,656.57 \$388,294.11	\$9,250.64 \$161.653.50	(\$2,118.34) \$158,268.83	\$7,816.72 \$350.622.39	\$91,300.23 \$4,095,310.54	COLUSA CONTRA COSTA	\$39,896.15 \$1,789.558.45	\$951.83 \$42.694.72	\$612.18 \$522.86 \$27.459.44 \$23.453.32 \$2	\$511.18 \$362.29 2,929.20 \$16,250.51	\$178,294.93	\$312,451.65 \$6,017,656.18
DEL NORTE	\$410,959.69	\$8.531.53	\$6,629,54	\$408,545.98	\$376,590.58	\$6.634.94	\$6,364,28	\$5.736.71	\$87,618.21	\$388,294.11	\$161,653.50	(\$154,099,20)	\$6,780,77	\$4,095,310.54 \$79,200.21	DEL NORTE	\$1,789,558.45	\$825.68		\$443.43 \$314.27	\$0.00 \$234.280.88	\$350,657,78
EL DORADO	\$52,285.23	\$56,126.43	\$43.613.78	\$51,978.14	\$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	\$521,034.68	EL DORADO	\$227.680.42	\$5,431.93		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 \$2	6,862.61 \$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	\$9,829.54	\$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	\$172,410.24
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	\$33,558.54	\$391,967.67	HUMBOLDT	\$171,281.04	\$4,086.37		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		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	\$91,478.95	\$162,598.20
KERN	\$443,559.77 \$74,178.06	\$476,146.48 \$79,627.65	\$369,995.83 \$61,875.70	\$440,954.59 \$73,742.38	\$406,464.27 \$67,974.45	\$370,297.22 \$61,926.11	\$355,191.46 \$59,399.92	\$320,166.71 \$53,542.60	\$94,568.68 \$15,815.05	\$419,096.20 \$70,086.93	\$172,184.10 \$200,285.11	\$173,116.62 (\$142,539.26)	\$378,436.11 \$63,287.20	\$4,420,178.04 \$739,201.90	KERN KINGS	\$1,931,518.23 \$323,014.58	\$46,081.55 \$7,706.38		4,748.09 \$17,539.61 64,138.71 \$2,933.21	\$0.00 \$0.00	\$6,495,017.02 \$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	\$4.699.02	\$20.824.44	\$38 835 24	(\$21.677.62)	\$18 804 08	\$739,201.90	LAKE	\$95,975,07	\$2,289.74		1 229 71 \$871 52		\$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		\$459.86 \$325.91	\$82,932.50	\$203,619.69
LOS ANGELES	\$3,328,666.76	\$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 \$18		\$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		4,467.18 \$3,166.01	\$0.00	\$1,172,389.64
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		4,467.18 \$3,166.01	\$0.00	\$1,172,389.64
MARIPOSA	\$5,482.41	\$5,885.18	\$4,573.15	\$5,450.21	\$5,023.91	\$4,576.88	\$4,390.17	\$3,957.27	\$1,168.87	\$5,180.04	\$30,602.75	(\$26,334.83)	\$4,677.48	\$54,633.49	MARIPOSA	\$23,873.60	\$569.57		\$305.89 \$216.79		\$257,856.63
MENDOCINO	\$27,853.57 \$134.410.94	\$29,899.87	\$23,234.08	\$27,689.97	\$25,524.14	\$23,253.01	\$22,304.43	\$20,105.04	\$5,938.49 \$28,656.94	\$26,317.36	\$14,283.22	\$7,400.12	\$23,764.09	\$277,567.39	MENDOCINO MERCED	\$121,290.69 \$585.303.70	\$2,893.71		1,554.07 \$1,101.41 7 499 36 \$5 314 99		\$573,210.21
MERCED	4.0.,	\$144,285.62	\$112,119.02 \$798.00	\$133,621.49 \$951.04	\$123,169.97	\$112,210.35	\$107,632.88	\$97,019.41	\$28,656.94 \$203.96	\$126,997.80 \$903.90	\$67,052.60 \$52,245.76	\$37,583.11 (\$51,501.02)	\$114,676.66	\$1,339,436.79 \$9,533.34		\$585,303.70 \$4.165.86	\$13,963.99		\$7,499.36 \$5,314.99 \$53.38 \$37.83	\$0.00 \$164,206.46	\$1,968,170.66
MODOC MONO	\$956.66 \$3,605.88	\$1,026.94 \$3,870.79	\$798.00	\$3.584.70	\$876.65 \$3.304.31	\$798.65 \$3,010.30	\$766.07 \$2.887.50	\$690.53 \$2,602.77	\$203.96	\$3,407.00	\$4,712.59	(\$51,501.02)	\$816.20 \$3.076.46	\$9,533.34 \$35,933.44	MODOC MONO	\$4,165.86	\$99.39 \$374.62	\$63.92 \$54.60 \$240.94 \$205.79	\$201.19 \$142.59		\$178,214.78 \$244,210.75
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	\$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 \$1		\$0.00	\$2,872,246.86
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	\$91,924.61	(\$56,005.32)	\$39,366.15	\$459,801.17	NAPA	\$200,922.76	\$4,793.55		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	\$80,006.87	\$483,554.58
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 \$6		\$0.00	\$16,120,896.25
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		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	\$179,366.62	\$238,632.62
RIVERSIDE SACRAMENTO	\$969,208.45 \$638.865.88	\$1,040,412.65 \$685.801.03	\$808,466.20 \$532,910.62	\$963,515.95 \$635.113.60	\$888,152.24 \$585.436.67	\$809,124.78 \$533.344.73	\$776,117.66 \$511.587.67	\$699,586.18 \$461.140.99	\$206,639.03 \$136,208.71	\$915,753.89 \$603.630.64	\$389,894.16 \$634.599.80	\$364,611.54 (\$137,257.92)	\$826,908.79 \$545.067.29	\$9,658,391.52 \$6,366,449.71	RIVERSIDE	\$4,220,499.53 \$2,781,995.11	\$100,691.33 \$66.371.95		64,076.28 \$38,325.25 15.645.06 \$25.262.57	\$0.00 \$0.00	\$14,192,056.70 \$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	(\$235.797.75)	\$24.109.41	\$281.600.73	SAN BENITO	\$123.053.17	\$2,935.76		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	\$727,560.58	\$655,817.23	\$193,710.85	\$858,460.60	\$373,778.26	\$333,522.50	\$775.174.02	\$9,054,123.29	SAN BERNARDINO	\$3.956.447.93	\$94.391.67	\$60,708.73 \$51,851.82 \$5			\$13,304,143.96
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	\$855,975.20	\$160,993.42	\$1,114,557.91	\$13,018,166.83	SAN DIEGO	\$5,688,645.66	\$135,717.90	\$87,288.01 \$74,553.39 \$7	2,887.29 \$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	\$199,148.83	\$179,511.14	\$53,022.79	\$234,978.95	\$590,237.44	(\$396,634.16)	\$212,181.64	\$2,478,306.38	SAN FRANCISCO	\$1,082,964.06	\$25,837.01	\$16,617.27 \$14,192.95 \$1	3,875.77 \$9,834.11	\$0.00	\$3,641,627.55
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	\$237,171.31	\$36,204.89	\$299,609.64	\$3,499,475.68	SAN JOAQUIN	\$1,529,192.04	\$36,482.98	\$23,464.31 \$20,041.05 \$1	.,	\$0.00	\$5,142,135.43
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	\$174,889.48	(\$105,084.60)	\$76,503.43	\$893,568.97	SAN LUIS OBISPO	\$390,469.51	\$9,315.70	00,001.40 00,117.00 0	5,003.00 \$3,545.75	\$0.00	\$1,313,011.75
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	\$133,988.85 \$177.507.58	\$69,639.75 (\$22,115,10)	\$223,169.00	\$2,606,640.04 \$1,989,171,77	SAN MATEO	\$1,139,042.98	\$27,174.92 \$20,737.65	\$17,477.76 \$14,927.90 \$1 \$13,337.58 \$11,391.73 \$1		\$0.00	\$3,830,201.24
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 \$616,220.73	\$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	\$177,507.58 \$338.492.01	(\$22,115.10) \$185,001.64	\$170,304.10 \$573,728.60	\$1,989,171.77 \$6,701,217.24	SANTA BARBARA SANTA CLARA	\$869,223.26 \$2.928.280.98	\$20,737.65 \$69.861.99	\$13,337.58 \$11,391.73 \$1 \$44,932.28 \$38,377.02 \$3		\$0.00 \$0.00	\$2,922,892.34 \$9,846,779.84
SANTA CRUZ	\$78,519.83	\$84,288.39	\$65,497.39	\$78,058.65	\$71,953.11	\$65,550.75	\$62,876.70	\$56,676.55	\$16,740.73	\$74,189.24	\$291,744.27	(\$230,618.45)	\$66,991.51	\$782,468.67	SANTA CEARA SANTA CRUZ	\$341.921.19	\$8.157.45		64,380.96 \$3,104.90	\$0.00	\$1,149,760.79
SHASTA	\$66,745.53	\$71,649.09	\$55,675.85	\$66,353.51	\$61,163.52	\$55,721.21	\$53,448.14	\$48,177.72	\$14,230.41	\$63,064.33	\$57,220.16	(\$5,260.35)	\$56,945.92	\$665,135.04	SHASTA	\$290,649.03	\$6,934.21		3,724.02 \$2,639.31	\$0.00	\$977,350.54
SIERRA	\$478.33	\$513.47	\$399.00	\$475.52	\$438.33	\$399.33	\$383.04	\$345.26	\$101.98	\$451.95	\$23,766.58	(\$23,394.21)	\$408.10	\$4,766.68	SIERRA	\$2,082.93	\$49.69	\$31.96 \$27.30	\$26.69 \$18.91		\$266,751.59
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	\$6,574.35	\$1,417.26	\$8,758.50	\$102,300.26	SISKIYOU	\$44,702.91	\$1,066.51	\$685.93 \$585.86	\$572.77 \$405.94	\$153,198.17	\$303,518.35
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	\$70,485.23	\$61,963.59	\$145,158.74	\$1,695,471.03	SOLANO	\$740,882.65	\$17,675.74		9,492.76 \$6,727.76	\$0.00	\$2,491,327.98
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	\$128,287.19	(\$3,629.48)	\$136,619.99	\$1,595,737.43	SONOMA	\$697,301.32	\$16,635.99		8,934.36 \$6,332.01	\$0.00	\$2,344,779.27
STANISLAUS SUTTER	\$246,745.07 \$44.926.29	\$264,872.53 \$48,226.86	\$205,822.65 \$37,475.31	\$245,295.85 \$44.662.43	\$226,109.45 \$41.169.05	\$205,990.31 \$37.505.84	\$197,587.22 \$35.975.84	\$178,103.52	\$52,607.01 \$9.578.46	\$233,136.39 \$42.448.48	\$157,319.08 \$113.596.71	\$34,766.08	\$210,517.84 \$38.330.19	\$2,458,873.00 \$447.701.13	STANISLAUS SUTTER	\$1,074,472.11 \$195.635.32	\$25,634.41 \$4.667.41	\$16,486.97 \$14,081.65 \$1 \$3,001.88 \$2,563.93 \$		\$0.00	\$3,613,072.10 \$657,852.81
TEHAMA	\$44,926.29 \$27.816.77	\$48,226.86 \$29.860.37	\$37,475.31 \$23.203.39	\$44,662.43 \$27.653.39	\$41,169.05 \$25,490.42	\$37,505.84 \$23,222.29	\$35,975.84	\$32,428.33 \$20,078.48	\$9,578.46 \$5.930.64	\$42,448.48 \$26,282.60	\$113,596.71 \$29.060.98	(\$78,622.66) (\$7,406.29)	\$38,330.19	\$447,701.13 \$277,200.71	TEHAMA	\$195,635.32 \$121.130.47	\$4,667.41		2,506.63 \$1,776.51 1.552.02 \$1.099.95	\$0.00 \$135.062.52	\$657,852.81 \$542,381.71
TRINITY	\$27,816.77	\$29,860.37	\$23,203.39	\$27,053.39	\$25,490.42	\$23,222.29	\$22,274.97	\$20,078.48	\$5,930.64	\$20,282.00	\$29,060.98	(\$7,406.29)	\$23,732.70	\$277,200.71	TRINITY	\$121,130.47	\$2,889.89		\$1,552.02 \$1,099.95		\$542,381.71 \$214.048.66
TULARE	\$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	\$97,480.81	\$89,820.84	\$205,275.30	\$2,397,639.51	TULARE	\$1,047,714.45	\$24,996.04		3,424.12 \$9,514.02	\$0.00	\$3,523,095.51
TUOLUMNE	\$16,079.27	\$17,260.56	\$13,412.54	\$15,984.83	\$14,734.54	\$13,423.47	\$12,875.87	\$11,606.21	\$3,428.16	\$15,192.45	\$102,513.39	(\$89,996.06)	\$13,718.51	\$160,233.74	TUOLUMNE	\$70,018.54	\$1,670.48	\$1,074.38 \$917.64	\$897.13 \$635.82		\$383,029.17
VENTURA	\$306,757.18	\$329,293.51	\$255,881.81	\$304,955.49	\$281,102.66	\$256,090.25	\$245,643.40	\$221,420.98	\$65,401.83	\$289,838.66	\$126,919.96	\$111,883.20	\$261,718.94	\$3,056,907.87	VENTURA	\$1,335,799.88	\$31,869.09	\$20,496.85 \$17,506.52 \$1	7,115.29 \$12,130.05	\$0.00	\$4,491,825.55
YOLO	\$69,615.52	\$74,729.92	\$58,069.85	\$69,206.64	\$63,793.48	\$58,117.16	\$55,746.35	\$50,249.31	\$14,842.30	\$65,776.03	\$147,632.09	(\$93,438.07)	\$59,394.53	\$693,735.11	YOLO	\$303,146.62	\$7,232.38		3,884.15 \$2,752.79	\$0.00	\$1,019,375.54
YUBA	\$39,443.89	\$42,341.69	\$32,902.16	\$39,212.22	\$36,145.14	\$32,928.96	\$31,585.67	\$28,471.07	\$8,409.59	\$37,268.45	\$43,140.57	(\$12,434.44)	\$33,652.72	\$393,067.69	YUBA	\$171,761.72	\$4,097.84		2,200.74 \$1,559.72	\$0.00	\$577,574.32
TOTAL	\$14,673,089.55	\$15,751,067.87	\$12,239,572.40	\$14,586,909.37	\$13,445,959.33	\$12,249,542.77	\$11,749,839.71	\$10,591,210.49	\$3,128,360.08	\$13,863,827.56	\$11,422,650.86	\$0.00	\$12,518,779.46	\$146,220,809.45	TOTAL	\$63,895,200.00	\$1,524,391.32	\$980,424.04 \$837,388.05 \$81	8,674.37 \$580,215.56	\$3,368,170.47	\$218,225,273.25