

FY 25-26 MONTHLY ALLOCATIONS OF TAX REVENUES

COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB (65600)	COUNTY	PROP 56	SMIF	CECET Qtr 1	CECET Qtr 2	CECET Qtr 3	CECET Qtr 4	SPCFA	FY 25-26 TOTAL		
ALAMEDA	\$637,673.17	\$585,304.94	\$506,222.55	\$546,876.55	\$171,920.80	\$762,609.02	\$548,314.67	\$172,028.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930,950.04	ALAMEDA	\$2,204,953.25	\$0.00	\$25,531.77	\$22,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183,625.60	
ALPINE	\$81.34	\$74.66	\$64.57	\$69.76	\$21.94	\$97.28	\$69.97	\$21.94	\$0.00	\$0.00	\$0.00	\$0.00	\$501.46	ALPINE	\$281.26	\$0.00	\$3.28	\$2.83	\$0.00	\$0.00	\$0.00	\$149,446.87	\$150,235.70	
AMADOR	\$11,550.43	\$10,801.86	\$9,169.41	\$9,905.79	\$3,114.07	\$13,813.44	\$9,931.84	\$3,116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,202.86	AMADOR	\$39,939.20	\$0.00	\$462.47	\$400.13	\$0.00	\$0.00	\$0.00	\$81,709.52	\$193,714.18	
BUTTE	\$82,561.17	\$75,780.92	\$65,541.92	\$70,805.50	\$22,259.02	\$98,736.93	\$70,991.69	\$22,272.95	\$0.00	\$0.00	\$0.00	\$0.00	\$508,950.10	BUTTE	\$285,480.90	\$0.00	\$3,305.66	\$2,860.12	\$0.00	\$0.00	\$0.00	\$0.00	\$800,596.78	
COLUSA	\$14,722.73	\$13,613.64	\$11,687.77	\$12,626.40	\$3,969.34	\$17,607.28	\$12,659.60	\$3,971.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90,758.59	CALAVERAS	\$50,908.42	\$0.00	\$89.48	\$510.03	\$0.00	\$0.00	\$0.00	\$81,643.53	\$224,410.05	
CONTRA COSTA	\$10,452.33	\$9,593.94	\$8,297.67	\$8,964.05	\$2,818.01	\$12,500.19	\$8,987.62	\$2,819.78	\$0.00	\$0.00	\$0.00	\$0.00	\$64,433.59	COLUSA	\$36,142.16	\$0.00	\$418.50	\$362.09	\$0.00	\$0.00	\$0.00	\$118,346.60	\$219,702.94	
DEL NORTE	\$443,674.77	\$407,238.44	\$352,215.18	\$380,501.07	\$119,617.58	\$530,601.56	\$381,501.67	\$119,692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,042.67	CONTRA COSTA	\$1,534,143.44	\$0.00	\$17,764.27	\$15,369.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302,320.34	
EL DORADO	\$9,394.89	\$8,623.35	\$7,458.22	\$8,057.18	\$2,532.92	\$11,235.58	\$8,078.37	\$2,534.51	\$0.00	\$0.00	\$0.00	\$0.00	\$57,915.02	DEL NORTE	\$32,485.76	\$0.00	\$376.16	\$325.46	\$0.00	\$0.00	\$0.00	\$107,816.41	\$198,918.81	
FRESNO	\$59,826.34	\$54,913.17	\$47,493.68	\$51,307.83	\$16,129.57	\$71,547.79	\$51,442.75	\$16,139.66	\$0.00	\$0.00	\$0.00	\$0.00	\$368,800.79	EL DORADO	\$206,868.18	\$0.00	\$2,395.38	\$2,072.53	\$0.00	\$0.00	\$0.00	\$0.00	\$580,136.88	
FRESNO	\$529,245.55	\$485,781.82	\$420,146.32	\$453,887.65	\$142,688.01	\$632,937.76	\$455,081.24	\$142,777.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,262,545.62	FRESNO	\$1,830,031.03	\$0.00	\$21,190.44	\$18,334.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132,101.43	
GLENN	\$13,624.63	\$12,505.72	\$10,816.03	\$11,684.65	\$3,673.29	\$16,294.03	\$11,715.38	\$3,675.58	\$0.00	\$0.00	\$0.00	\$0.00	\$83,989.31	GLENN	\$47,111.38	\$0.00	\$545.52	\$471.99	\$0.00	\$0.00	\$104,086.34	\$236,204.54		
HUMBOLDT	\$44,371.54	\$40,727.58	\$35,224.75	\$38,053.59	\$11,962.85	\$53,065.02	\$38,153.66	\$11,970.34	\$0.00	\$0.00	\$0.00	\$0.00	\$273,529.33	HUMBOLDT	\$153,428.41	\$0.00	\$1,776.59	\$1,537.14	\$0.00	\$0.00	\$0.00	\$0.00	\$430,271.47	
IMPERIAL	\$93,623.55	\$85,934.82	\$74,323.89	\$80,292.74	\$25,241.51	\$111,966.71	\$80,503.88	\$25,257.30	\$0.00	\$0.00	\$0.00	\$0.00	\$577,144.40	IMPERIAL	\$323,732.53	\$0.00	\$3,748.59	\$3,243.35	\$0.00	\$0.00	\$0.00	\$0.00	\$907,868.87	
INYO	\$5,124.49	\$4,703.64	\$4,068.12	\$4,394.82	\$1,381.59	\$6,128.50	\$4,406.38	\$1,382.46	\$0.00	\$0.00	\$0.00	\$0.00	\$31,590.00	INYO	\$17,719.50	\$0.00	\$205.18	\$177.52	\$0.00	\$0.00	\$106,740.62	\$156,432.82		
KERN	\$482,108.41	\$442,515.77	\$382,726.08	\$413,462.25	\$129,979.53	\$576,565.30	\$414,549.53	\$130,090.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971,967.71	KERN	\$1,667,039.72	\$0.00	\$19,303.12	\$16,701.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675,011.95	
KINGS	\$84,472.68	\$77,535.45	\$67,059.39	\$72,444.84	\$22,774.38	\$101,022.96	\$72,635.34	\$22,788.63	\$0.00	\$0.00	\$0.00	\$0.00	\$520,733.67	KINGS	\$292,090.56	\$0.00	\$3,382.20	\$2,926.34	\$0.00	\$0.00	\$0.00	\$0.00	\$819,132.77	
LAKE	\$24,158.29	\$22,174.32	\$19,178.28	\$20,718.46	\$6,513.23	\$28,891.50	\$20,772.94	\$6,517.31	\$0.00	\$0.00	\$0.00	\$0.00	\$148,924.33	LAKE	\$83,534.81	\$0.00	\$967.27	\$836.90	\$0.00	\$0.00	\$0.00	\$80,889.50	\$134,951.81	
LASSEN	\$7,849.41	\$7,204.79	\$6,231.33	\$6,731.75	\$2,116.25	\$9,387.30	\$6,749.46	\$2,117.58	\$0.00	\$0.00	\$0.00	\$0.00	\$46,387.87	LASSEN	\$27,141.78	\$0.00	\$314.28	\$271.92	\$0.00	\$0.00	\$0.00	\$0.00	\$77,887.76	\$154,803.64
LOS ANGELES	\$3,640,459.43	\$3,341,490.51	\$2,890,011.25	\$3,122,103.86	\$981,491.32	\$4,253,714.89	\$3,130,314.07	\$982,105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,441,690.60	LOS ANGELES	\$12,588,020.28	\$0.00	\$145,760.20	\$126,114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,301,885.38	
MADERA	\$88,011.02	\$80,783.21	\$69,868.33	\$75,479.36	\$23,728.34	\$105,254.54	\$75,479.36	\$23,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$542,545.25	MADERA	\$309,325.46	\$0.00	\$3,523.87	\$3,048.91	\$0.00	\$0.00	\$0.00	\$0.00	\$853,447.90	
MARIN	\$79,836.24	\$73,279.78	\$63,378.72	\$68,468.57	\$21,524.37	\$95,478.12	\$68,468.57	\$21,524.37	\$0.00	\$0.00	\$0.00	\$0.00	\$492,152.25	MARIN	\$276,058.63	\$0.00	\$3,196.56	\$2,765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$774,173.16	
MARIPOSA	\$5,490.52	\$5,039.62	\$4,358.70	\$4,708.74	\$1,480.28	\$6,566.25	\$4,721.12	\$1,481.21	\$0.00	\$0.00	\$0.00	\$0.00	\$33,846.44	MARIPOSA	\$18,985.18	\$0.00	\$219.83	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$115,098.20	\$168,339.85
MENDOCINO	\$32,861.78	\$30,163.05	\$26,087.62	\$28,182.68	\$8,859.75	\$39,300.22	\$28,256.79	\$8,859.29	\$0.00	\$0.00	\$0.00	\$0.00	\$202,577.18	MENDOCINO	\$113,629.84	\$0.00	\$1,315.75	\$1,138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$54,122.53	\$372,783.71
MERCED	\$152,799.17	\$140,250.70	\$121,300.98	\$131,042.49	\$41,195.64	\$182,736.28	\$131,387.09	\$41,221.41	\$0.00	\$0.00	\$0.00	\$0.00	\$949,933.76	MERCED	\$528,350.62	\$0.00	\$6,117.92	\$5,293.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,695.63
MODOC	\$854.08	\$783.94	\$678.02	\$732.47	\$230.27	\$1,021.42	\$734.40	\$230.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.01	MODOC	\$2,953.25	\$0.00	\$34.20	\$29.59	\$0.00	\$0.00	\$0.00	\$0.00	\$145,363.73	\$153,645.78
MONO	\$3,579.01	\$3,285.08	\$2,841.23	\$3,069.40	\$964.92	\$4,280.22	\$3,077.47	\$965.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,062.86	MONO	\$12,375.53	\$0.00	\$143.90	\$123.99	\$0.00	\$0.00	\$0.00	\$0.00	\$128,297.83	\$163,003.51
MONTEREY	\$212,218.80	\$194,790.56	\$168,471.80	\$182,001.52	\$57,215.56	\$253,797.68	\$182,480.13	\$57,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,227.10	MONTEREY	\$733,812.49	\$0.00	\$8,497.02	\$7,351.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,888.68	
NAPA	\$47,096.47	\$43,228.72	\$37,387.95	\$40,390.52	\$12,697.51	\$56,323.82	\$40,496.74	\$12,705.45	\$0.00	\$0.00	\$0.00	\$0.00	\$290,227.48	NAPA	\$162,850.68	\$0.00	\$1,885.69	\$1,631.54	\$0.00	\$0.00	\$0.00	\$0.00	\$466,695.09	
NEVADA	\$30,136.86	\$27,861.90	\$23,924.42	\$25,845.75	\$8,125.09	\$36,041.41	\$25,913.72	\$8,130.17	\$0.00	\$0.00	\$0.00	\$0.00	\$185,779.32	NEVADA	\$104,207.56	\$0.00	\$1,206.65	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,160.23	\$332,397.77
ORANGE	\$1,216,414.75	\$1,116,517.98	\$965,661.74	\$1,043,212.61	\$327,953.26	\$1,454,740.30	\$1,045,555.96	\$328,158.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498,615.01	ORANGE	\$4,206,132.19	\$0.00	\$48,703.98	\$42,139.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,795,590.72	
PLACER	\$154,100.62	\$141,445.27	\$122,334.16	\$132,158.63	\$41,546.52	\$184,292.72	\$132,506.17	\$41,572.51	\$0.00	\$0.00	\$0.00	\$0.00	\$949,956.60	PLACER	\$532,850.81	\$0.00	\$6,170.03	\$5,338.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,315.86	
PLUMAS	\$4,148.39	\$3,807.71	\$3,293.24	\$3,557.71	\$1,118.43	\$4,961.17	\$3,567.07	\$1,119.13	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.85	PLUMAS	\$14,344.36	\$0.00	\$166.10	\$143.71	\$0.00	\$0.00	\$0.00	\$0.00	\$107,920.88	\$148,147.90
RIVERSIDE	\$1,087,814.55	\$998,478.93	\$863,571.32	\$932,923.46	\$293,281.81	\$1,300,944.16	\$935,376.77	\$293,465.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,856.28	RIVERSIDE	\$3,761,457.01	\$0.00	\$43,554.96	\$37,684.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,548,552.77
SACRAMENTO	\$692,415.70	\$635,551.79	\$549,680.40	\$593,824.43	\$186,679.73	\$828,076.96	\$595,386.01	\$186,796.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268,411.53	SACRAMENTO	\$2,394,242.55	\$0.00	\$27,723.60	\$23,966.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,714,364.63
SAN BENITO	\$32,089.04	\$29,453.77	\$25,474.18	\$27,519.97	\$8,651.41	\$38,376.08	\$27,592.34	\$8,656.83	\$0.00	\$0.00	\$0.00	\$0.00	\$197,813.62	SAN BENITO	\$110,957.85	\$0.00	\$1,284.81	\$1,111.64	\$0.00	\$0.00	\$0.00	\$0.00	\$93,778.90	\$404,946.82
SAN BERNARDINO	\$1,011,923.35	\$928,820.22	\$803,324.41	\$867,838.21	\$272,821.06	\$1,210,184.01	\$870,120.37	\$272,991.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238,023.35	SAN BERNARDINO	\$3,499,039.59	\$0.00	\$40,516.36	\$35,055.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812,634.77
SAN DIEGO	\$1,363,235.35	\$1,251,281.09	\$1,082,216.58	\$1,169,127.81	\$367,537.03	\$1,630,326.67	\$1,172,202.27	\$367,766.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,403,693.75	SAN DIEGO	\$4,713,810.05	\$0.00	\$54,582.52	\$47,225.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,219,312.06
SAN FRANCISCO	\$264,521.10	\$242,797.58	\$209,992.43	\$226,856.63	\$71,316.59	\$316,347.28	\$227,453.19	\$71,361.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630,646.02	SAN FRANCISCO	\$914,663.94	\$0.00	\$10,591.15	\$9,163.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,064.76
SAN JOAQUIN	\$391,860.52	\$359																						