

FY 25-26 MONTHLY ALLOCATIONS OF TAX REVENUES																							
COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB (\$8500)		COUNTY	PROP 56	SMIF	CECET Qtr 1	CECET Qtr 2	CECET Qtr 3	CECET Qtr 4	SPCFA	FY 25-26 TOTAL
ALAMEDA	\$637,873.17	\$585,304.94	\$506,222.55	\$546,876.55	\$171,920.80	\$762,609.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,607.03		ALAMEDA	\$0.00	\$0.00	\$25,531.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236,138.80
ALPINE	\$81.34	\$74.66	\$64.57	\$69.76	\$21.94	\$97.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.55		ALPINE	\$0.00	\$0.00	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	\$412.83
AMADOR	\$11,550.43	\$10,780.92	\$9,169.41	\$9,905.79	\$3,114.07	\$13,813.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,155.00		AMADOR	\$0.00	\$0.00	\$462.47	\$0.00	\$0.00	\$0.00	\$0.00	\$56,617.47
BUTTE	\$82,861.17	\$73,780.02	\$65,541.92	\$70,805.50	\$22,259.02	\$98,736.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,685.46		BUTTE	\$0.00	\$0.00	\$3,305.66	\$0.00	\$0.00	\$0.00	\$0.00	\$415,991.12
CALAVERAS	\$14,722.73	\$13,513.64	\$11,687.77	\$12,626.40	\$3,969.34	\$17,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,127.16		CALAVERAS	\$0.00	\$0.00	\$589.48	\$0.00	\$0.00	\$0.00	\$0.00	\$74,716.64
COLUSA	\$10,452.33	\$9,593.94	\$8,297.67	\$9,964.05	\$2,818.01	\$12,500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,626.19		COLUSA	\$0.00	\$0.00	\$418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53,044.69
CONTRA COSTA	\$443,674.77	\$407,238.44	\$352,215.18	\$380,501.07	\$119,617.58	\$530,601.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,848.60		CONTRA COSTA	\$0.00	\$0.00	\$17,764.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,612.87
DEL NORTE	\$9,394.89	\$8,623.35	\$7,458.22	\$8,057.18	\$2,532.92	\$11,235.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,302.14		DEL NORTE	\$0.00	\$0.00	\$376.16	\$0.00	\$0.00	\$0.00	\$0.00	\$47,678.30
EL DORADO	\$59,826.34	\$54,913.17	\$47,493.68	\$51,307.83	\$16,129.57	\$71,547.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,218.38		EL DORADO	\$0.00	\$0.00	\$2,395.38	\$0.00	\$0.00	\$0.00	\$0.00	\$303,613.76
FRESNO	\$529,245.55	\$485,781.82	\$420,146.32	\$453,887.65	\$142,688.01	\$632,937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664,687.11		FRESNO	\$0.00	\$0.00	\$21,190.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,877.55
GLENN	\$13,624.63	\$12,505.72	\$10,816.03	\$11,684.65	\$3,673.29	\$16,294.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,598.35		GLENN	\$0.00	\$0.00	\$545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$69,143.87
HUMBOLDT	\$44,371.54	\$40,727.58	\$35,224.75	\$38,053.59	\$11,962.85	\$53,065.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,405.33		HUMBOLDT	\$0.00	\$0.00	\$1,776.59	\$0.00	\$0.00	\$0.00	\$0.00	\$225,181.92
IMPERIAL	\$93,623.55	\$85,934.82	\$74,323.89	\$80,292.74	\$25,241.51	\$111,966.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,383.22		IMPERIAL	\$0.00	\$0.00	\$3,748.59	\$0.00	\$0.00	\$0.00	\$0.00	\$475,131.81
INYO	\$5,124.49	\$4,703.64	\$4,068.12	\$4,394.82	\$1,381.59	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,801.16		INYO	\$0.00	\$0.00	\$205.18	\$0.00	\$0.00	\$0.00	\$0.00	\$26,006.34
KERN	\$482,108.41	\$442,515.77	\$382,726.08	\$413,462.25	\$129,979.53	\$576,565.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427,357.34		KERN	\$0.00	\$0.00	\$19,303.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,660.46
KINGS	\$84,472.68	\$77,535.45	\$67,059.39	\$72,444.84	\$22,774.38	\$101,022.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,309.70		KINGS	\$0.00	\$0.00	\$3,382.20	\$0.00	\$0.00	\$0.00	\$0.00	\$428,691.90
LAKE	\$24,158.29	\$22,174.32	\$19,178.28	\$20,718.46	\$6,513.23	\$28,891.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,634.08		LAKE	\$0.00	\$0.00	\$967.27	\$0.00	\$0.00	\$0.00	\$0.00	\$122,601.35
LASSEN	\$7,849.41	\$7,204.79	\$6,231.33	\$6,731.75	\$2,116.25	\$9,387.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,520.83		LASSEN	\$0.00	\$0.00	\$314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$39,835.11
LOS ANGELES	\$3,640,459.43	\$3,341,490.51	\$2,890,011.25	\$3,122,103.86	\$981,491.32	\$4,353,714.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,329,271.26		LOS ANGELES	\$0.00	\$0.00	\$145,760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475,031.46
MADERA	\$98,011.02	\$90,793.21	\$80,868.33	\$85,478.36	\$23,728.34	\$105,254.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,124.80		MADERA	\$0.00	\$0.00	\$3,523.87	\$0.00	\$0.00	\$0.00	\$0.00	\$446,648.67
MARIN	\$79,836.24	\$73,270.76	\$63,378.72	\$68,468.57	\$21,524.37	\$95,478.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,965.80		MARIN	\$0.00	\$0.00	\$3,196.56	\$0.00	\$0.00	\$0.00	\$0.00	\$405,162.36
MARIPOSA	\$5,490.52	\$5,039.62	\$4,358.70	\$4,708.74	\$1,490.28	\$6,556.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,844.11		MARIPOSA	\$0.00	\$0.00	\$219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$27,863.94
MENDOCINO	\$32,861.78	\$30,183.05	\$26,087.62	\$28,182.68	\$8,859.75	\$39,300.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,455.10		MENDOCINO	\$0.00	\$0.00	\$1,315.75	\$0.00	\$0.00	\$0.00	\$0.00	\$166,770.85
MERCED	\$152,799.17	\$140,250.70	\$121,300.98	\$131,042.49	\$41,195.64	\$182,736.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,325.26		MERCED	\$0.00	\$0.00	\$6,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$775,443.18
MODOC	\$854.08	\$783.94	\$678.02	\$732.47	\$230.27	\$1,021.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.20		MODOC	\$0.00	\$0.00	\$34.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.40
MONO	\$3,579.01	\$3,285.08	\$2,841.23	\$3,069.40	\$964.92	\$4,280.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,019.86		MONO	\$0.00	\$0.00	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,163.16
MONTEREY	\$212,218.80	\$194,790.56	\$168,471.80	\$182,001.52	\$57,215.56	\$253,797.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,495.92		MONTEREY	\$0.00	\$0.00	\$8,497.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,992.94
NAPA	\$47,096.47	\$43,228.72	\$37,387.95	\$40,390.52	\$12,697.51	\$56,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,124.99		NAPA	\$0.00	\$0.00	\$1,885.69	\$0.00	\$0.00	\$0.00	\$0.00	\$239,010.68
NEVADA	\$30,136.86	\$27,661.90	\$23,924.42	\$25,845.75	\$8,125.09	\$36,041.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,735.43		NEVADA	\$0.00	\$0.00	\$1,206.65	\$0.00	\$0.00	\$0.00	\$0.00	\$152,942.08
ORANGE	\$1,216,414.75	\$1,116,517.98	\$965,661.74	\$1,043,212.61	\$327,953.26	\$1,454,740.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124,500.64		ORANGE	\$0.00	\$0.00	\$48,703.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173,204.62
PLACER	\$154,100.62	\$141,445.27	\$122,334.16	\$132,158.63	\$41,546.52	\$184,292.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,877.92		PLACER	\$0.00	\$0.00	\$6,170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$782,047.95
PLUMAS	\$4,148.39	\$3,807.71	\$3,293.24	\$3,557.71	\$1,118.43	\$4,961.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.65		PLUMAS	\$0.00	\$0.00	\$166.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,052.75
RIVERSIDE	\$1,087,814.55	\$998,478.93	\$863,571.32	\$932,923.46	\$293,281.81	\$1,300,944.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477,014.23		RIVERSIDE	\$0.00	\$0.00	\$43,554.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520,569.19
SACRAMENTO	\$692,415.70	\$635,551.79	\$549,680.40	\$593,824.43	\$186,679.73	\$828,076.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486,229.01		SACRAMENTO	\$0.00	\$0.00	\$27,723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,952.61
SAN BENITO	\$32,089.04	\$29,453.77	\$25,474.18	\$27,519.97	\$8,651.41	\$38,376.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,564.45		SAN BENITO	\$0.00	\$0.00	\$1,284.81	\$0.00	\$0.00	\$0.00	\$0.00	\$162,849.26
SAN BERNARDINO	\$1,011,923.35	\$928,820.22	\$803,324.41	\$867,838.21	\$272,821.06	\$1,210,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094,911.26		SAN BERNARDINO	\$0.00	\$0.00	\$40,516.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,135,427.62
SAN DIEGO	\$1,363,235.35	\$1,251,281.09	\$1,062,216.58	\$1,169,127.81	\$367,537.03	\$1,630,326.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863,724.53		SAN DIEGO	\$0.00	\$0.00	\$54,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918,307.05
SAN FRANCISCO	\$264,521.10	\$242,797.58	\$209,902.44	\$226,856.63	\$71,316.59	\$316,347.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,851.82		SAN FRANCISCO	\$0.00	\$0.00	\$10,591.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,422.77
SAN JOAQUIN	\$391,860.52	\$359,679.38	\$311,081.98	\$336,064.51	\$105,848.12	\$468,635.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972,970.13		SAN JOAQUIN	\$0.00	\$0.00	\$15,689.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,659.82
SAN LUIS OBISPO	\$97,568.59	\$89,555.87	\$77,455.70	\$83,676.05	\$26,305.12	\$116,684.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,246.01		SAN LUIS OBISPO	\$0.00	\$0.00	\$3,906.54	\$0.00	\$0.00	\$0.00	\$0.00	\$495,152.55
SAN MATEO	\$282,009.43	\$258,849.70	\$223,875.71	\$241,854.84	\$76,031.56	\$337,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,883.24		SAN MATEO	\$0.00	\$0.00	\$11,291.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,174.60
SANTA BARBARA	\$218,319.38	\$200,390.13	\$173,314.80	\$187,233.45	\$58,860.31	\$281,093.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,211.59		SANTA BARBARA	\$0.00	\$0.00	\$8,741.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,952.87
SANTA CLARA	\$730,076.61	\$670,119.84	\$579,577.85	\$626,122.89	\$196,833.36	\$873,116.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675,847.11		SANTA CLARA	\$0.00	\$0.00	\$29,231.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,078.62
SANTA CRUZ	\$86,709.56	\$79,588.63	\$68,835.16	\$74,363.21	\$23,377.46	\$103,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,572.12		SANTA CRUZ	\$0.00	\$0.00	\$3,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$440,043.88
SHASTA	\$72,881.58	\$66,896.26	\$57,857.70	\$62,504.16	\$19,649.34	\$87,160.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,949.92		SHASTA	\$0.00	\$0.00	\$2,918.10	\$0.00	\$0.00	\$0.00	\$0.00	\$369,868.02
SIERRA	\$406.71	\$373.31	\$322.87	\$348.80	\$109.65	\$486.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.73		SIERRA	\$0.00	\$0.00	\$16.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.01