

| FY 25-26 MONTHLY ALLOCATIONS OF TAX REVENUES | | | | | | | | | | | | | | 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 | \$637,673.17 | \$585,304.94 | \$506,222.55 | \$546,876.55 | \$171,920.80 | \$762,609.02 | \$548,314.67 | \$172,028.34 | \$447,712.88 | \$526,796.71 | \$0.00 | \$0.00 | \$4,905,459.83 | ALAMEDA | \$2,204,953.25 | \$0.00 | \$25,531.57 | \$22,090.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,158,035.19 | | | | |
| ALPINE | \$81.34 | \$74.66 | \$67.76 | \$69.76 | \$21.94 | \$97.28 | \$69.97 | \$21.94 | \$57.13 | \$67.21 | \$0.00 | \$0.00 | \$625.80 | ALPINE | \$281.26 | \$0.00 | \$3.28 | \$2.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,446.87 | \$150,360.04 | | | |
| AMADOR | \$11,550.43 | \$10,601.86 | \$9,169.41 | \$9,905.79 | \$3,114.07 | \$13,813.44 | \$9,931.84 | \$3,116.02 | \$8,109.60 | \$9,542.08 | \$0.00 | \$0.00 | \$88,864.54 | AMADOR | \$39,939.20 | \$0.00 | \$462.47 | \$400.13 | \$0.00 | \$0.00 | \$0.00 | \$81,709.52 | \$211,365.86 | | | | |
| 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 | \$57,966.53 | \$68,205.71 | \$0.00 | \$0.00 | \$635,122.34 | BUTTE | \$285,480.90 | \$0.00 | \$3,305.66 | \$2,860.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$926,769.02 | | | | |
| CALAVERAS | \$14,722.73 | \$13,513.64 | \$11,687.77 | \$12,626.40 | \$3,969.34 | \$17,607.28 | \$12,659.60 | \$3,971.83 | \$10,336.89 | \$12,162.79 | \$0.00 | \$0.00 | \$113,258.27 | CALAVERAS | \$50,908.42 | \$0.00 | \$899.48 | \$510.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,643.53 | \$246,909.73 | | | |
| COLUSA | \$10,452.33 | \$9,593.94 | \$8,297.67 | \$8,964.05 | \$2,818.01 | \$12,500.19 | \$8,987.62 | \$2,819.78 | \$7,338.62 | \$8,634.91 | \$0.00 | \$0.00 | \$80,407.12 | COLUSA | \$36,142.16 | \$0.00 | \$418.50 | \$362.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,346.60 | \$235,676.47 | | | |
| CONTRA COSTA | \$443,674.77 | \$407,238.44 | \$352,215.18 | \$380,501.07 | \$119,617.58 | \$530,601.56 | \$381,501.67 | \$119,692.40 | \$311,505.83 | \$366,530.09 | \$0.00 | \$0.00 | \$3,413,078.59 | CONTRA COSTA | \$1,534,143.44 | \$0.00 | \$17,764.27 | \$15,369.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,980,356.26 | | | |
| DEL NORTE | \$9,394.89 | \$8,623.35 | \$7,458.22 | \$8,057.18 | \$2,532.92 | \$11,235.58 | \$8,078.37 | \$2,534.51 | \$6,596.19 | \$7,761.34 | \$0.00 | \$0.00 | \$72,272.55 | DEL NORTE | \$32,485.76 | \$0.00 | \$376.16 | \$325.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,816.41 | \$213,276.34 | | | |
| EL DORADO | \$59,626.34 | \$54,913.17 | \$47,493.68 | \$51,307.83 | \$16,129.57 | \$71,547.79 | \$51,442.75 | \$16,139.66 | \$42,004.31 | \$49,423.94 | \$0.00 | \$0.00 | \$460,229.04 | EL DORADO | \$206,868.18 | \$0.00 | \$2,395.38 | \$2,072.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$671,965.13 | | | |
| FRESNO | \$529,245.55 | \$485,781.92 | \$420,146.32 | \$453,867.65 | \$142,689.01 | \$632,937.76 | \$455,091.24 | \$142,777.27 | \$371,585.42 | \$437,222.12 | \$0.00 | \$0.00 | \$4,071,353.16 | FRESNO | \$1,830,031.03 | \$0.00 | \$21,190.44 | \$18,334.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,940,908.97 | | | |
| GLENN | \$13,024.63 | \$12,505.72 | \$10,816.03 | \$11,694.65 | \$3,673.29 | \$16,294.03 | \$11,715.38 | \$3,675.58 | \$9,565.90 | \$11,256.62 | \$0.00 | \$0.00 | \$104,810.83 | GLENN | \$47,111.38 | \$0.00 | \$545.52 | \$471.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,086.34 | \$257,026.06 | | | |
| 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 | \$31,153.44 | \$36,656.37 | \$0.00 | \$0.00 | \$341,339.14 | HUMBOLDT | \$153,428.41 | \$0.00 | \$1,778.55 | \$1,537.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498,081.28 | | | |
| 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 | \$65,733.47 | \$77,344.60 | \$0.00 | \$0.00 | \$720,222.47 | IMPERIAL | \$323,732.53 | \$0.00 | \$3,748.59 | \$3,243.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050,946.94 | | | |
| 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 | \$3,597.92 | \$4,233.46 | \$0.00 | \$0.00 | \$39,421.38 | INYO | \$17,719.50 | \$0.00 | \$205.18 | \$177.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,740.62 | \$164,264.20 | | | |
| KERN | \$482,108.41 | \$442,515.77 | \$382,728.08 | \$413,462.25 | \$129,979.53 | \$576,565.30 | \$414,549.53 | \$130,060.84 | \$338,490.24 | \$398,281.03 | \$0.00 | \$0.00 | \$3,708,738.98 | KERN | \$1,667,039.72 | \$0.00 | \$19,303.12 | \$16,701.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,411,783.22 | | | |
| 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 | \$59,308.61 | \$69,784.86 | \$0.00 | \$0.00 | \$649,827.14 | KINGS | \$292,090.56 | \$0.00 | \$3,382.20 | \$2,926.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$948,226.24 | | | |
| 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 | \$16,961.63 | \$19,957.73 | \$0.00 | \$0.00 | \$185,843.69 | LAKE | \$83,534.81 | \$0.00 | \$967.27 | \$836.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,688.50 | \$351,871.17 | | |
| LASSEN | \$7,849.41 | \$7,204.79 | \$6,231.35 | \$6,731.75 | \$2,116.25 | \$9,387.30 | \$6,749.46 | \$2,115.58 | \$5,511.10 | \$6,484.58 | \$0.00 | \$0.00 | \$60,383.55 | LASSEN | \$27,141.78 | \$0.00 | \$314.28 | \$271.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,987.79 | \$165,999.32 | | |
| 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 | \$3,130,314.07 | \$982,105.27 | \$2,555,981.27 | \$3,007,468.61 | \$0.00 | \$0.00 | \$28,005,140.33 | LOS ANGELES | \$12,588,020.28 | \$0.00 | \$145,760.20 | \$126,114.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,865,033.41 | | |
| MADERA | \$88,011.02 | \$80,783.21 | \$69,868.33 | \$75,479.36 | \$23,728.34 | \$105,254.54 | \$75,677.85 | \$23,743.18 | \$61,792.89 | \$72,707.96 | \$0.00 | \$0.00 | \$677,046.68 | MADERA | \$304,325.46 | \$0.00 | \$3,523.87 | \$3,048.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987,944.92 | | | |
| MARIN | \$79,836.24 | \$73,279.78 | \$63,378.72 | \$68,468.57 | \$21,524.37 | \$95,478.12 | \$68,648.62 | \$21,537.83 | \$56,053.34 | \$65,949.59 | \$0.00 | \$0.00 | \$614,160.18 | MARIN | \$276,058.63 | \$0.00 | \$3,196.56 | \$2,765.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$896,181.09 | | | |
| MARIPOSA | \$5,490.52 | \$5,039.62 | \$4,359.70 | \$4,708.74 | \$1,480.78 | \$6,506.25 | \$4,721.12 | \$1,481.21 | \$3,854.92 | \$4,535.85 | \$0.00 | \$0.00 | \$42,237.21 | MARIPOSA | \$18,985.18 | \$0.00 | \$219.83 | \$190.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,990.20 | | | |
| MENDOCINO | \$32,861.78 | \$30,163.05 | \$26,087.62 | \$28,182.68 | \$8,859.75 | \$39,300.22 | \$28,556.79 | \$8,865.29 | \$22,072.39 | \$27,147.89 | \$0.00 | \$0.00 | \$252,787.46 | MENDOCINO | \$113,629.84 | \$0.00 | \$1,315.75 | \$1,138.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,122.53 | \$423,003.99 | | |
| 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 | \$107,280.90 | \$128,230.96 | \$0.00 | \$0.00 | \$1,175,445.62 | MERCED | \$528,356.62 | \$0.00 | \$6,117.92 | \$5,293.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,715,207.49 | | |
| MODOC | \$854.08 | \$783.94 | \$678.02 | \$732.47 | \$230.27 | \$1,021.42 | \$734.40 | \$230.41 | \$599.65 | \$705.58 | \$0.00 | \$0.00 | \$6,570.24 | MODOC | \$2,953.25 | \$0.00 | \$34.20 | \$29.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,363.73 | \$154,951.01 | | |
| MONO | \$3,579.01 | \$3,285.08 | \$2,841.23 | \$3,069.40 | \$964.92 | \$4,280.22 | \$3,077.47 | \$965.53 | \$2,512.83 | \$3,463.50 | \$0.00 | \$0.00 | \$27,532.39 | MONO | \$1,237.53 | \$0.00 | \$14.33 | \$12,939.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,297.83 | \$168,473.04 | | |
| 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 | \$148,999.67 | \$175,318.91 | \$0.00 | \$0.00 | \$1,632,545.98 | MONTEREY | \$73,812.49 | \$0.00 | \$849.07 | \$735.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382,207.20 | | |
| 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 | \$38,907.49 | \$43,066.62 | \$0.00 | \$0.00 | \$362,301.29 | NAPA | \$162,856.68 | \$0.00 | \$1,885.69 | \$1,631.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,669.20 | | | |
| NEVADA | \$30,136.86 | \$27,661.90 | \$23,924.42 | \$26,845.75 | \$8,125.09 | \$36,041.41 | \$26,913.72 | \$8,130.17 | \$21,159.21 | \$24,896.76 | \$0.00 | \$0.00 | \$231,835.29 | NEVADA | \$104,207.56 | \$0.00 | \$1,206.65 | \$1,044.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,160.23 | \$378,453.74 | | |
| ORANGE | \$1,216,414.75 | \$1,116,517.98 | \$965,661.74 | \$1,043,212.61 | \$327,953.26 | \$1,454,740.30 | \$1,045,955.96 | \$328,158.41 | \$854,049.66 | \$1,004,908.66 | \$0.00 | \$0.00 | \$9,357,573.33 | ORANGE | \$4,206,132.59 | \$0.00 | \$48,703.98 | \$42,139.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,654,649.04 | | |
| 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 | \$108,194.66 | \$127,306.18 | \$0.00 | \$0.00 | \$1,185,457.39 | PLACER | \$532,850.81 | \$0.00 | \$6,170.03 | \$5,338.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,729,816.65 | | |
| PLUMAS | \$4,148.39 | \$3,807.71 | \$3,293.24 | \$3,569.04 | \$1,118.43 | \$4,961.17 | \$3,567.07 | \$1,119.13 | \$3,427.08 | \$3,427.08 | \$0.00 | \$0.00 | \$31,912.53 | PLUMAS | \$14,344.36 | \$0.00 | \$166.10 | \$143.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,920.88 | \$154,887.58 | | |
| 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 | \$763,758.95 | \$898,669.02 | \$0.00 | \$0.00 | \$8,368,284.25 | RIVERSIDE | \$3,761,457.01 | \$0.00 | \$43,554.96 | \$37,642.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,210,980.74 | | |
| SACRAMENTO | \$692,415.70 | \$635,551.79 | \$549,680.40 | \$593,824.43 | \$186,679.73 | \$928,076.96 | \$595,386.01 | \$186,796.51 | \$486,147.83 | \$572,020.79 | \$0.00 | \$0.00 | \$5,326,580.15 | SACRAMENTO | \$2,394,242.55 | \$0.00 | \$27,723.60 | \$23,986.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,772,533.25 | | |
| SAN BENITO | \$32,089.04 | \$29,453.77 | \$25,474.18 | \$27,519.97 | \$8,851.41 | \$38,376.08 | \$27,592.34 | \$8,856.83 | \$22,529.85 | \$25,509.51 | \$0.00 | \$0.00 | \$246,852.98 | SAN BENITO | \$110,957.85 | \$0.00 | \$1,284.81 | \$1,111.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,247.45 | \$499,454.73 | |
| 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 | \$710,475.43 | \$835,973.53 | \$0.00 | \$0.00 | \$7,844,723.31 | SAN BERNARDINO | \$3,499,039.59 | \$0.00 | \$40,516.36 | \$35,055.47 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |