

FY 25-26 MONTHLY ALLOCATIONS OF TAX REVENUES																											
COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB (68500)	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	\$4,905,459.63	ALAMEDA	\$2,204,953.25	\$0.00	\$25,531.77	\$22,090.54	\$22,893.61	\$0.00	\$0.00	\$7,180,928.80					
ALPINE	\$81.34	\$74.66	\$64.57	\$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	\$2.92	\$0.00	\$211,438.33	\$212,354.42					
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	\$88,854.54	AMADOR	\$39,939.20	\$0.00	\$462.47	\$400.13	\$414.68	\$0.00	\$124,672.44	\$254,743.46					
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	\$2,964.09	\$0.00	\$0.00	\$929,733.11					
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	\$12,659.60	CALAVERAS	\$50,908.42	\$0.00	\$589.48	\$510.03	\$528.57	\$0.00	\$124,061.10	\$289,855.87					
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	\$375.26	\$0.00	\$178,186.05	\$295,891.18					
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	\$15,369.96	\$15,928.72	\$0.00	\$0.00	\$4,996,284.98					
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	\$8,078.37	DEL NORTE	\$32,485.76	\$0.00	\$376.16	\$325.46	\$337.29	\$0.00	\$161,199.78	\$266,997.00					
EL DORADO	\$59,826.34	\$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	\$2,147.87	\$0.00	\$0.00	\$673,713.00					
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	\$371,585.42	\$437,222.12	\$0.00	\$0.00	\$4,071,353.16	FRESNO	\$1,830,031.03	\$0.00	\$21,190.44	\$18,334.34	\$19,000.86	\$0.00	\$0.00	\$5,959,909.83					
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	\$9,565.90	\$11,255.62	\$0.00	\$0.00	\$104,810.83	GLENN	\$47,111.38	\$0.00	\$545.52	\$471.99	\$489.15	\$0.00	\$163,673.76	\$317,102.63					
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	\$1,776.59	\$1,537.14	\$1,593.02	\$0.00	\$0.00	\$499,674.30					
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	\$80,503.88	IMPERIAL	\$323,732.53	\$0.00	\$3,748.59	\$3,243.35	\$3,361.25	\$0.00	\$0.00	\$1,054,308.19					
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	\$183.98	\$0.00	\$168,680.71	\$226,388.27					
KERN	\$482,108.41	\$442,515.77	\$382,726.08	\$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	\$17,308.56	\$0.00	\$0.00	\$5,429,091.78					
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	\$72,635.34	KINGS	\$292,090.56	\$0.00	\$3,382.20	\$2,926.34	\$3,032.72	\$0.00	\$0.00	\$951,258.96					
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	\$867.33	\$0.00	\$80,688.50	\$352,738.50					
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	\$5,511.10	\$6,484.58	\$0.00	\$0.00	\$60,383.55	LASSEN	\$27,141.78	\$0.00	\$314.28	\$271.92	\$281.81	\$0.00	\$130,210.39	\$218,603.73					
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	\$2,555,981.12	\$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	\$130,699.01	\$0.00	\$0.00	\$40,995,734.12					
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	\$3,159.75	\$0.00	\$0.00	\$991,104.67					
MARIN	\$79,836.24	\$73,279.78	\$63,478.72	\$68,468.57	\$21,524.37	\$95,478.12	\$68,648.62	\$21,537.83	\$65,053.34	\$65,954.59	\$0.00	\$0.00	\$614,160.18	MARIN	\$276,058.63	\$0.00	\$3,196.56	\$2,765.72	\$2,866.26	\$0.00	\$0.00	\$899,047.35					
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	\$3,854.92	\$4,535.85	\$0.00	\$0.00	\$42,237.21	MARIPOSA	\$18,985.18	\$0.00	\$219.83	\$190.20	\$197.12	\$0.00	\$172,632.30	\$234,461.84					
MENDOCINO	\$32,861.78	\$30,163.05	\$26,087.62	\$28,182.88	\$8,859.75	\$39,300.22	\$28,256.79	\$8,865.29	\$23,072.39	\$27,147.89	\$0.00	\$0.00	\$252,797.46	MENDOCINO	\$113,629.84	\$0.00	\$1,315.75	\$1,138.41	\$1,179.80	\$0.00	\$54,122.53	\$424,183.79					
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	\$107,280.93	\$126,230.96	\$0.00	\$0.00	\$1,175,445.62	MERCED	\$528,350.62	\$0.00	\$6,117.92	\$5,293.33	\$5,485.76	\$0.00	\$0.00	\$1,720,693.25					
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	\$30.66	\$0.00	\$204,421.94	\$214,038.88					
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	\$2,956.70	\$0.00	\$0.00	\$27,532.39	MONO	\$12,375.53	\$0.00	\$143.30	\$123.99	\$128.49	\$0.00	\$208,202.44	\$248,506.14					
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	\$733,812.49	\$0.00	\$8,497.02	\$7,351.77	\$7,619.04	\$0.00	\$0.00	\$2,389,826.30					
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	\$33,066.62	\$38,907.49	\$0.00	\$0.00	\$362,301.29	NAPA	\$162,850.68	\$0.00	\$1,885.69	\$1,631.54	\$1,690.85	\$0.00	\$0.00	\$530,360.05					
NEVADA	\$30,136.86	\$27,661.90	\$23,924.42	\$25,845.75	\$8,125.09	\$36,041.41	\$25,913.72	\$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	\$1,081.97	\$0.00	\$56,586.23	\$395,961.71					
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	\$4,206,132.19	\$0.00	\$48,703.98	\$42,139.54	\$43,671.47	\$0.00	\$0.00	\$13,698,229.14					
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	\$127,306.13	\$0.00	\$0.00	\$1,185,457.39	PLACER	\$532,850.81	\$0.00	\$6,170.03	\$5,338.42	\$5,532.49	\$0.00	\$0.00	\$1,735,349.14					
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	\$2,912.60	\$3,427.08	\$0.00	\$0.00	\$31,912.53	PLUMAS	\$14,344.36	\$0.00	\$166.10	\$143.71	\$148.93	\$0.00	\$161,234.22	\$207,949.85					
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	\$37,684.52	\$39,054.49	\$0.00	\$0.00	\$12,250,035.23					
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	\$486,147.83	\$572,020.79	\$0.00	\$0.00	\$5,326,080.15	SACRAMENTO	\$2,394,242.55	\$0.00	\$27,723.60	\$23,986.95	\$24,858.96	\$0.00	\$0.00	\$7,797,392.21					
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	\$22,529.85	\$26,509.51	\$0.00	\$0.00	\$246,852.98	SAN BENITO	\$110,957.85	\$0.00	\$1,284.81	\$1,111.64	\$1,152.05	\$0.00	\$139,247.45	\$500,606.78					
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	\$7,784,472.31	SAN BERNARDINO	\$3,499,039.59	\$0.00	\$40,516.36	\$35,055.47	\$36,329.86	\$0.00	\$0.00	\$11,395,413.59					
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	\$957,132.99	\$1,126,200.58	\$0.00	\$0.00	\$10,487,027.32	SAN DIEGO	\$4,713,810.05	\$0.00	\$54,582.52	\$47,225.76	\$48,942.59	\$0.00	\$0.00	\$15,351,588.24					
SAN FRANCISCO	\$264,521.10	\$242,797.58	\$209,992.44	\$226,856.63	\$71,316.59	\$316,347.28	\$227,453.19	\$71,361.21	\$185,721.32	\$218,527.06	\$0.00	\$0.00	\$2,034,894.40	SAN FRANCISCO	\$914,663.94	\$0.00	\$10,591.15	\$9,163.65	\$9,496.78	\$0.00	\$0.00	\$2,978,809.92					
SAN JOAQUIN	\$391,860.52	\$359,679.38	\$311,081.98	\$336,064.51	\$105,648.12	\$468,635.62	\$336,948.26	\$105,714.21	\$275,126.83	\$323,725.13	\$0.00	\$0.00	\$3,014,484.56	SAN JOAQUIN	\$1,354,979.56	\$0.00	\$15,689.69	\$13,574.99	\$14,068.49	\$0.00	\$0.00	\$4,412,797.29					
SAN LUIS OBISPO	\$97,568.59	\$89,555.87	\$77,455.70	\$83,676.05	\$26,305.12	\$116,684.68	\$83,896.10	\$26,321.58	\$68,503.30	\$80,603.69	\$0.00	\$0.00	\$750,570.68	SAN LUIS OBISPO	\$337,373.74	\$0.00	\$3,906.54	\$3,380.01	\$3,502.89	\$0.00	\$0.00	\$1,098,733.86					
SAN MATEO	\$282,009.43	\$258,849.70	\$223,875.71	\$241,854.84	\$76,031.56	\$337,262.00	\$242,490.84	\$76,079.12	\$197,999.95	\$232,974.58	\$0.00	\$0.00	\$2,169,427.73	SAN MATEO	\$975,135.26	\$0.00	\$11,291.36	\$9,769.49	\$10,124.64	\$0.00	\$0.00	\$3,175,748.48					
SANTA BARBAR																											