

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,921.70	ALAMEDA	\$0.00	\$0.00	\$25,531.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784,453.47
ALPINE	\$81.34	\$74.66	\$64.57	\$69.76	\$21.94	\$97.28	\$69.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.52	ALPINE	\$0.00	\$0.00	\$3.28	\$0.00	\$0.00	\$0.00	\$149,446.87	\$0.00	\$149,929.67
AMADOR	\$111,550.43	\$10,601.86	\$9,169.41	\$9,905.79	\$3,114.07	\$13,813.44	\$9,931.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,086.84	AMADOR	\$0.00	\$0.00	\$462.47	\$0.00	\$0.00	\$0.00	\$39,471.23	\$0.00	\$108,020.54
BUTTE	\$82,561.17	\$75,780.92	\$65,541.92	\$70,805.50	\$22,259.02	\$98,736.93	\$70,991.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,677.15	BUTTE	\$0.00	\$0.00	\$3,305.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,982.81
CALAVERAS	\$14,722.73	\$13,513.64	\$11,687.77	\$12,626.40	\$3,969.34	\$17,607.28	\$12,659.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,786.76	CALAVERAS	\$0.00	\$0.00	\$589.48	\$0.00	\$0.00	\$0.00	\$81,643.53	\$0.00	\$169,019.77
COLUSA	\$10,452.33	\$9,593.94	\$8,297.67	\$8,964.05	\$2,818.01	\$12,500.19	\$8,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.81	COLUSA	\$0.00	\$0.00	\$418.50	\$0.00	\$0.00	\$0.00	\$59,173.30	\$0.00	\$121,205.61
CONTRA COSTA	\$443,674.77	\$407,238.44	\$352,215.18	\$380,501.07	\$119,617.58	\$530,601.56	\$381,501.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615,350.27	CONTRA COSTA	\$0.00	\$0.00	\$17,764.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,114.54
DEL NORTE	\$9,394.89	\$8,623.35	\$7,458.22	\$8,057.18	\$2,532.92	\$11,235.58	\$8,078.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,380.51	DEL NORTE	\$0.00	\$0.00	\$376.16	\$0.00	\$0.00	\$0.00	\$107,816.41	\$0.00	\$163,873.08
EL DORADO	\$59,826.34	\$54,913.17	\$47,493.68	\$51,307.83	\$16,129.57	\$71,547.79	\$51,442.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,661.13	EL DORADO	\$0.00	\$0.00	\$2,395.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,056.51
FRESNO	\$529,245.55	\$485,781.82	\$420,146.32	\$453,887.65	\$142,688.01	\$632,937.76	\$455,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119,768.35	FRESNO	\$0.00	\$0.00	\$21,190.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140,958.79
GLENN	\$13,624.63	\$12,505.72	\$10,816.03	\$11,684.65	\$3,673.29	\$16,294.03	\$11,715.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,313.73	GLENN	\$0.00	\$0.00	\$545.52	\$0.00	\$0.00	\$0.00	\$104,086.34	\$0.00	\$184,945.99
HUMBOLDT	\$44,371.54	\$40,727.58	\$35,224.75	\$38,053.59	\$11,962.85	\$53,065.02	\$38,153.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,558.99	HUMBOLDT	\$0.00	\$0.00	\$1,776.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,335.58
IMPERIAL	\$93,623.55	\$85,934.82	\$74,323.89	\$80,292.74	\$25,241.51	\$111,966.71	\$80,503.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,887.10	IMPERIAL	\$0.00	\$0.00	\$3,748.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,635.69
INYO	\$5,124.49	\$4,703.64	\$4,068.12	\$4,394.82	\$1,381.59	\$6,128.50	\$4,406.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,207.54	INYO	\$0.00	\$0.00	\$205.18	\$0.00	\$0.00	\$0.00	\$42,542.29	\$0.00	\$72,955.01
KERN	\$482,108.41	\$442,515.77	\$382,726.08	\$413,462.25	\$129,979.53	\$576,565.30	\$414,549.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,906.87	KERN	\$0.00	\$0.00	\$19,303.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861,209.99
KINGS	\$84,472.68	\$77,535.45	\$67,059.39	\$72,444.84	\$22,774.38	\$101,022.96	\$72,635.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,945.04	KINGS	\$0.00	\$0.00	\$3,382.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,327.24
LAKE	\$24,158.29	\$22,174.32	\$19,178.28	\$20,718.46	\$6,513.23	\$28,891.50	\$20,772.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,407.02	LAKE	\$0.00	\$0.00	\$967.27	\$0.00	\$0.00	\$0.00	\$40,344.25	\$0.00	\$183,718.54
LASSEN	\$7,849.41	\$7,204.79	\$6,231.33	\$6,731.75	\$2,116.25	\$9,387.30	\$6,749.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,270.29	LASSEN	\$0.00	\$0.00	\$314.28	\$0.00	\$0.00	\$0.00	\$77,887.79	\$0.00	\$124,472.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,459,585.33	LOS ANGELES	\$0.00	\$0.00	\$145,760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605,345.53
MADERA	\$88,011.02	\$80,783.21	\$69,868.33	\$75,479.36	\$23,728.34	\$105,254.54	\$75,677.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,802.65	MADERA	\$0.00	\$0.00	\$325.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,326.52
MARIN	\$79,836.24	\$73,279.78	\$63,378.72	\$68,468.57	\$21,524.37	\$95,478.12	\$68,648.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,614.42	MARIN	\$0.00	\$0.00	\$3,196.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,810.98
MARIPOSA	\$5,490.52	\$5,039.62	\$4,358.70	\$4,708.74	\$1,480.28	\$6,566.25	\$4,721.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,365.23	MARIPOSA	\$0.00	\$0.00	\$219.83	\$0.00	\$0.00	\$0.00	\$115,098.20	\$0.00	\$147,683.26
MENDOCINO	\$32,861.78	\$30,163.05	\$26,087.62	\$28,182.68	\$8,859.75	\$39,300.22	\$28,256.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,711.89	MENDOCINO	\$0.00	\$0.00	\$1,315.75	\$0.00	\$0.00	\$0.00	\$25,694.97	\$0.00	\$220,722.61
MERCED	\$152,799.17	\$140,250.70	\$121,300.98	\$131,042.49	\$41,195.64	\$182,736.28	\$131,387.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,712.35	MERCED	\$0.00	\$0.00	\$6,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,830.27
MODOC	\$854.08	\$783.94	\$678.02	\$732.47	\$230.27	\$1,021.42	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.60	MODOC	\$0.00	\$0.00	\$34.20	\$0.00	\$0.00	\$0.00	\$68,477.52	\$0.00	\$73,546.32
MONO	\$3,579.01	\$3,265.08	\$2,841.23	\$3,069.40	\$964.92	\$4,280.22	\$3,077.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,097.33	MONO	\$0.00	\$0.00	\$143.30	\$0.00	\$0.00	\$0.00	\$128,297.83	\$0.00	\$149,538.46
MONTEREY	\$212,218.80	\$194,790.56	\$168,471.80	\$182,001.52	\$57,215.56	\$253,797.68	\$182,480.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,976.05	MONTEREY	\$0.00	\$0.00	\$8,497.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,473.07
NAPA	\$47,096.47	\$43,228.72	\$37,387.85	\$40,390.52	\$12,697.51	\$56,323.82	\$40,496.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,621.73	NAPA	\$0.00	\$0.00	\$1,885.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,507.42
NEVADA	\$30,136.86	\$27,661.90	\$23,924.42	\$25,845.75	\$8,125.09	\$36,041.41	\$25,913.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,649.15	NEVADA	\$0.00	\$0.00	\$1,206.65	\$0.00	\$0.00	\$0.00	\$11,898.00	\$0.00	\$190,753.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170,456.60	ORANGE	\$0.00	\$0.00	\$48,703.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,219,160.58
PLACER	\$154,100.62	\$141,445.27	\$122,334.16	\$132,158.63	\$41,546.52	\$184,292.72	\$132,506.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,384.09	PLACER	\$0.00	\$0.00	\$6,170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,554.12
PLUMAS	\$4,148.39	\$3,807.71	\$3,293.24	\$3,557.71	\$1,118.43	\$4,961.17	\$3,567.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,453.72	PLUMAS	\$0.00	\$0.00	\$166.10	\$0.00	\$0.00	\$0.00	\$55,042.50	\$0.00	\$79,662.32
RIVERSIDE	\$1,087,814.55	\$998,478.93	\$863,571.32	\$932,923.46	\$293,281.81	\$1,300,944.16	\$935,376.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412,391.00	RIVERSIDE	\$0.00	\$0.00	\$43,554.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456,945.96
SACRAMENTO	\$692,415.70	\$635,551.79	\$549,680.40	\$593,824.43	\$186,679.73	\$828,076.96	\$595,386.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,615.02	SACRAMENTO	\$0.00	\$0.00	\$27,723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,338.62
SAN BENITO	\$32,089.04	\$29,453.77	\$25,474.18	\$27,519.97	\$8,651.41	\$38,376.08	\$27,592.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,156.79	SAN BENITO	\$0.00	\$0.00	\$1,284.81	\$0.00	\$0.00	\$0.00	\$46,889.45	\$0.00	\$237,331.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,031.63	SAN BERNARDINO	\$0.00	\$0.00	\$40,516.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,005,547.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035,926.80	SAN DIEGO	\$0.00	\$0.00	\$54,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090,509.32
SAN FRANCISCO	\$264,521.10	\$242,797.58	\$209,992.44	\$226,856.63	\$71,316.59	\$316,347.28	\$227,453.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,284.81	SAN FRANCISCO	\$0.00	\$0.00	\$10,591.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,875.96
SAN JOAQUIN	\$391,860.52	\$359,679.38	\$311,081.98	\$336,064.51	\$105,648.12	\$468,635.62	\$336,948.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,918.39	SAN JOAQUIN	\$0.00	\$0.00	\$15,689.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325,608.08
SAN LUIS OBISPO	\$97,568.59	\$89,555.87	\$77,455.70	\$83,676.05	\$26,305.12	\$116,684.68	\$83,896.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,142.11	SAN LUIS OBISPO	\$0.00	\$0.00	\$3,906.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,048.65
SAN MATEO	\$282,009.43	\$258,849.70	\$223,875.71	\$241,854.84	\$76,031.56	\$337																	