FY 25-26 MONTHLY ALLOCATIONS OF TAX REVENUES

COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB (58500)
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	$512,325.58	$498,730.47	$5,916,515.68
ALPINE	$81.34	$74.66	$64.57	$69.76	$21.94	$97.28	$69.97	$21.94	$57.13	$67.21	$65.39	$63.65	$754.84
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	$9,279.96	$9,033.70	$107,168.20
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	$66,332.10	$64,571.90	$766,026.34
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	$11,828.68	$11,514.79	$136,601.74
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	$8,397.71	$8,174.87	$96,979.70
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	$356,461.49	$347,002.41	$4,116,542.49
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	$7,548.13	$7,347.84	$87,168.52
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	$48,066.26	$46,790.77	$555,086.07
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	$425,211.60	$413,928.16	$4,910,492.92
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	$10,946.43	$10,655.95	$126,413.21
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	$35,649.42	$34,703.42	$411,691.98
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	$75,219.94	$73,223.90	$868,666.31
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	$4,117.16	$4,007.91	$47,546.45
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	$387,340.23	$377,061.74	$4,473,140.95
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	$59,308.61	$69,784.86	$67,867.86	$66,066.92	$783,761.92
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	$19,409.49	$18,894.44	$224,147.62
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	$6,306.45	$6,139.10	$72,829.10
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	$2,924,853.29	$2,847,239.20	$33,777,232.82
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	$70,710.67	$68,834.28	$816,591.63
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	$65,954.59	$64,142.81	$62,440.71	$740,743.70
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	$4,411.25	$4,294.19	$50,942.65
MENDOCINO	$32,861.78	$30,163.05	$26,087.62	$28,182.68	$8,859.75	$39,300.22	$28,256.79	$8,865.29	$23,072.39	$27,147.89	$26,402.13	$25,701.53	$304,901.12
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	$126,230.96	$122,763.39	$119,505.73	$1,417,714.74
MODOC	$854.08	$783.94	$678.02	$732.47	$230.27	$1,021.42	$734.40	$230.41	$599.65	$705.58	$686.19	$667.99	$7,924.42
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	$2,875.48	$2,799.18	$33,207.05
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	$170,502.89	$165,978.42	$1,969,027.29
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	$37,838.70	$36,834.61	$436,974.60
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	$24,212.85	$23,570.33	$279,618.47
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	$977,303.76	$951,369.97	$11,286,247.06
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	$123,809.02	$120,523.62	$1,429,790.03
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	$3,332.94	$3,244.50	$38,489.97
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	$873,982.54	$850,790.48	$10,093,057.27
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	$556,307.35	$541,545.14	$6,424,432.64
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	$25,781.29	$25,097.16	$297,731.43
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	$813,009.29	$791,435.23	$9,388,916.83
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	$1,095,263.80	$1,066,199.81	$12,648,490.93
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	$212,524.11	$206,884.56	$2,454,303.07
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	$314,832.38	$306,477.97	$3,635,794.91
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	$78,389.51	$76,309.36	$905,269.55
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	$226,574.75	$220,562.35	$2,616,564.83
SANTA BARBARA	$218,319.38	$200,390.13	$173,314.80	$187,233.45	$58,860.31	$261,093.52	$187,725.82	$58,897.13	$153,282.91	$180,358.74	$175,404.28	$170,749.74	$2,025,630.21
SANTA CLARA	$730,076.61	$670,119.84	$579,577.85	$626,122.89	$196,833.36	$873,116.56	$627,769.41	$196,956.49	$512,589.71	$603,133.35	$586,565.24	$571,000.11	$6,773,861.42
SANTA CRUZ	$86,709.56	$79,588.63	$68,835.16	$74,363.21	$23,377.46	$103,698.10	$74,558.76	$23,392.08	$60,879.13	$71,632.79	$69,665.04	$67,816.40	$804,516.32
SHASTA	$72,881.58	$66,896.26	$57,857.70	$62,504.16	$19,649.34	$87,160.88	$62,668.53	$19,661.64	$51,170.45	$60,209.18	$58,555.23	$57,001.40	$676,216.35
SIERRA	$406.71	$373.31	$322.87	$348.80	$109.65	$486.39	$349.71	$109.72	$285.55	$335.99	$326.76	$318.09	$3,773.55
SISKIYOU	$11,021.71	$10,116.57	$8,749.69	$9,452.36	$2,971.52	$13,181.14	$9,477.22	$2,973.38	$7,738.39	$9,105.29	$8,855.17	$8,620.19	$102,262.63
SOLANO	$187,857.16	$172,429.59	$149,132.09	$161,108.67	$50,647.50	$224,662.99	$161,532.33	$50,679.18	$131,895.26	$155,193.19	$150,930.02	$146,924.94	$1,742,992.92
SONOMA	$176,225.39	$161,753.06	$139,898.10	$151,133.11	$47,511.50	$210,752.27	$151,530.55	$47,541.22	$123,728.55	$145,583.91	$141,584.71	$137,827.61	$1,635,069.98
STANISLAUS	$269,564.24	$247,426.57	$213,995.99	$231,181.69	$72,676.26	$322,378.51	$231,789.63	$72,721.72	$189,262.13	$222,693.32	$216,575.93	$210,828.85	$2,501,094.84
SUTTER	$49,902.74	$45,804.53	$39,615.73	$42,797.21	$13,454.10	$59,679.91	$42,909.76	$13,462.52	$35,036.91	$41,225.82	$40,093.34	$39,029.42	$463,011.99
TEHAMA	$30,014.85	$27,549.91	$23,827.56	$25,741.11	$8,092.20	$35,895.49	$25,808.80	$8,097.26	$21,073.54	$24,795.97	$24,114.82	$23,474.91	$278,486.42
TRINITY	$3,782.36	$3,471.74	$3,002.66	$3,243.80	$1,019.75	$4,523.42	$3,252.33	$1,020.39	$2,655.61	$3,124.70	$3,038.86	$2,958.22	$35,093.84
TULARE	$268,344.13	$246,306.65	$213,027.39	$230,135.30	$72,347.31	$320,919.34	$230,740.49	$72,392.56	$188,405.49	$221,685.36	$215,595.65	$209,874.59	$2,489,774.26
TUOLUMNE	$17,569.67	$16,126.78	$13,947.84	$15,067.97	$4,736.90	$21,012.00	$15,107.59	$4,739.86	$12,335.73	$14,514.71	$14,115.99	$13,741.41	$163,016.45
VENTURA	$338,094.08	$310,328.46	$268,399.01	$289,953.74	$91,152.34	$404,335.02	$290,716.23	$91,209.36	$237,377.21	$279,307.42	$271,634.83	$264,426.71	$3,136,934.41
YOLO	$75,321.81	$69,136.09	$59,794.90	$64,596.94	$20,307.25	$90,079.21	$64,766.81	$20,319.95	$52,883.75	$62,225.11	$60,515.78	$58,909.93	$698,857.53
YUBA	$45,428.98	$41,698.17	$36,064.20	$38,960.46	$12,247.94	$54,329.63	$39,062.92	$12,255.61	$31,895.87	$37,529.94	$36,498.99	$35,530.45	$421,503.16
TOTAL	**$16,027,481.45**	**$14,711,241.48**	**$12,723,559.58**	**$13,745,369.97**	**$4,321,112.27**	**$19,167,659.03**	**$13,781,516.23**	**$4,323,815.37**	**$11,252,958.81**	**$13,240,677.00**	**$12,876,954.91**	**$12,535,251.23**	**$148,707,597.33**

COUNTY	PROP 56	SMIF	CECET Qtr 1	CECET Qtr 2	CECET Qtr 3	CECET Qtr 4	SPCFA	FY 25-26 TOTAL
ALAMEDA	$2,204,953.25	$53,946.81	$25,531.77	$22,090.54	$22,893.61	$10,322.75	$0.00	**$8,256,254.41**
ALPINE	$281.26	$6.89	$3.28	$2.83	$2.94	$1.32	$271,578.99	**$272,632.35**
AMADOR	$39,939.20	$977.16	$462.47	$400.13	$414.68	$186.98	$167,242.32	**$316,791.14**
BUTTE	$285,480.90	$6,984.63	$3,305.66	$2,860.12	$2,964.09	$1,336.51	$0.00	**$1,068,958.25**
CALAVERAS	$50,908.42	$1,245.54	$589.48	$510.03	$528.57	$238.33	$161,055.46	**$381,677.57**
COLUSA	$36,142.16	$884.26	$418.50	$362.09	$375.26	$169.20	$236,540.37	**$371,871.54**
CONTRA COSTA	$1,534,143.44	$37,534.65	$17,764.27	$15,369.96	$15,928.72	$7,182.28	$0.00	**$5,744,465.81**
DEL NORTE	$32,485.76	$794.80	$376.16	$325.46	$337.29	$152.09	$231,346.59	**$352,986.67**
EL DORADO	$206,868.18	$5,061.28	$2,395.38	$2,072.53	$2,147.87	$968.48	$0.00	**$774,599.79**
FRESNO	$1,830,031.03	$44,773.89	$21,190.44	$18,334.34	$19,000.86	$8,567.51	$0.00	**$6,852,390.99**
GLENN	$47,111.38	$1,152.64	$545.52	$471.99	$489.15	$220.56	$205,338.20	**$381,742.65**
HUMBOLDT	$153,428.41	$3,753.81	$1,776.59	$1,537.14	$1,593.02	$718.29	$0.00	**$574,499.24**
IMPERIAL	$323,732.53	$7,920.50	$3,748.59	$3,243.35	$3,361.25	$1,515.59	$0.00	**$1,212,188.12**
INYO	$17,719.50	$433.53	$205.18	$177.52	$183.98	$82.96	$168,680.71	**$235,029.83**
KERN	$1,667,039.72	$40,786.12	$19,303.12	$16,701.40	$17,308.56	$7,804.45	$0.00	**$6,242,084.32**
KINGS	$292,090.56	$7,146.34	$3,382.20	$2,926.34	$3,032.72	$1,367.46	$0.00	**$1,093,707.54**
LAKE	$83,534.81	$2,043.78	$967.27	$836.90	$867.33	$391.08	$161,377.00	**$474,165.79**
LASSEN	$27,141.78	$664.06	$314.28	$271.92	$281.81	$127.07	$165,352.73	**$266,982.75**
LOS ANGELES	$12,588,020.28	$307,980.94	$145,760.20	$126,114.30	$130,699.01	$58,932.32	$0.00	**$47,134,739.87**
MADERA	$304,325.46	$7,445.69	$3,523.87	$3,048.91	$3,159.75	$1,424.74	$0.00	**$1,139,520.05**
MARIN	$276,058.63	$6,754.10	$3,196.56	$2,765.72	$2,866.26	$1,292.40	$0.00	**$1,033,677.37**
MARIPOSA	$18,985.18	$464.50	$219.83	$190.20	$197.12	$88.88	$230,669.99	**$301,758.35**
MENDOCINO	$113,629.84	$2,780.09	$1,315.75	$1,138.41	$1,179.80	$531.97	$112,604.00	**$538,080.98**
MERCED	$528,350.62	$12,926.73	$6,117.92	$5,293.33	$5,485.76	$2,473.54	$0.00	**$1,978,362.64**
MODOC	$2,953.25	$72.25	$34.20	$29.59	$30.66	$13.83	$237,109.41	**$248,167.61**
MONO	$12,375.53	$302.78	$143.30	$123.99	$128.49	$57.94	$260,130.00	**$306,469.08**
MONTEREY	$733,812.49	$17,953.60	$8,497.02	$7,351.77	$7,619.04	$3,435.43	$0.00	**$2,747,696.64**
NAPA	$162,850.68	$3,984.34	$1,885.69	$1,631.54	$1,690.85	$762.40	$0.00	**$609,780.10**
NEVADA	$104,207.56	$2,549.56	$1,206.65	$1,044.01	$1,081.97	$487.86	$140,560.94	**$530,757.02**
ORANGE	$4,206,132.19	$102,908.05	$48,703.98	$42,139.54	$43,671.47	$19,691.51	$0.00	**$15,749,493.80**
PLACER	$532,850.81	$13,036.83	$6,170.03	$5,338.42	$5,532.49	$2,494.60	$0.00	**$1,995,213.21**
PLUMAS	$14,344.36	$350.95	$166.10	$143.71	$148.93	$67.15	$208,945.90	**$262,657.07**
RIVERSIDE	$3,761,457.01	$92,028.54	$43,554.96	$37,684.52	$39,054.49	$17,609.71	$0.00	**$14,084,446.50**
SACRAMENTO	$2,394,242.55	$58,578.00	$27,723.60	$23,986.95	$24,858.96	$11,208.93	$0.00	**$8,965,031.63**
SAN BENITO	$110,957.85	$2,714.72	$1,284.81	$1,111.64	$1,152.05	$519.46	$184,716.00	**$600,187.96**
SAN BERNARDINO	$3,499,039.59	$85,608.18	$40,516.36	$35,055.47	$36,329.86	$16,381.17	$0.00	**$13,101,847.46**
SAN DIEGO	$4,713,810.05	$115,328.99	$54,582.52	$47,225.76	$48,942.59	$22,068.26	$0.00	**$17,650,449.10**
SAN FRANCISCO	$914,663.94	$22,378.35	$10,591.15	$9,163.65	$9,496.78	$4,282.11	$0.00	**$3,424,879.05**
SAN JOAQUIN	$1,354,979.56	$33,151.19	$15,689.69	$13,574.99	$14,068.49	$6,343.50	$0.00	**$5,073,602.33**
SAN LUIS OBISPO	$337,373.74	$8,254.25	$3,906.54	$3,380.01	$3,502.89	$1,579.46	$0.00	**$1,263,266.44**
SAN MATEO	$975,135.26	$23,857.85	$11,291.36	$9,769.49	$10,124.64	$4,565.21	$0.00	**$3,651,308.64**
SANTA BARBARA	$754,907.14	$18,469.70	$8,741.28	$7,563.11	$7,838.06	$3,534.19	$0.00	**$2,826,683.69**
SANTA CLARA	$2,524,466.85	$61,764.10	$29,231.51	$25,291.62	$26,211.06	$11,818.59	$0.00	**$9,452,645.15**
SANTA CRUZ	$299,825.26	$7,335.58	$3,471.76	$3,003.83	$3,113.03	$1,403.67	$0.00	**$1,122,669.45**
SHASTA	$252,010.73	$6,165.74	$2,918.10	$2,524.79	$2,616.58	$1,179.82	$0.00	**$943,632.11**
SIERRA	$1,406.31	$34.41	$16.28	$14.09	$14.60	$6.58	$253,099.37	**$258,365.19**
SISKIYOU	$38,111.00	$932.43	$441.30	$381.82	$395.70	$178.42	$215,183.00	**$357,886.30**
SOLANO	$649,574.53	$15,892.62	$7,521.60	$6,507.83	$6,744.41	$3,041.06	$0.00	**$2,432,274.97**
SONOMA	$609,354.07	$14,908.58	$7,055.88	$6,104.87	$6,326.81	$2,852.76	$0.00	**$2,281,672.95**
STANISLAUS	$932,102.18	$22,804.99	$10,793.07	$9,338.36	$9,677.84	$4,363.75	$0.00	**$3,490,175.03**
SUTTER	$172,554.22	$4,221.75	$1,998.05	$1,728.75	$1,791.60	$807.83	$0.00	**$646,114.19**
TEHAMA	$103,785.67	$2,539.24	$1,201.76	$1,039.79	$1,077.59	$485.88	$135,525.00	**$524,141.35**
TRINITY	$13,078.68	$319.99	$151.44	$131.03	$135.79	$61.23	$217,360.61	**$266,332.61**
TULARE	$927,883.25	$22,701.77	$10,744.22	$9,296.09	$9,634.03	$4,344.00	$0.00	**$3,474,377.62**
TUOLUMNE	$60,752.59	$1,486.38	$703.47	$608.66	$630.78	$284.42	$185,231.00	**$412,713.75**
VENTURA	$1,169,065.40	$28,602.58	$13,536.93	$11,712.39	$12,138.18	$5,473.12	$0.00	**$4,377,463.01**
YOLO	$260,448.59	$6,372.19	$3,015.81	$2,609.33	$2,704.19	$1,219.32	$0.00	**$975,226.96**
YUBA	$157,084.81	$3,843.27	$1,818.93	$1,573.77	$1,630.98	$735.41	$0.00	**$588,190.33**
TOTAL	**$55,420,000.00**	**$1,355,916.49**	**$641,723.64**	**$555,230.64**	**$575,415.29**	**$259,455.34**	**$4,149,647.59**	**$211,664,986.32**