		NUES																				
COUNTY	JULY	AUGUST	SEPT		_		_	_	+			TOTAL MO DISB (58500)		COUNTY						CECET Qtr 4		FY 25-26 TOTAL
ALAMEDA	\$637,673.17	\$585,304.94	\$506,222.55	\$546,876.55		\$0.00 \$0		_	_			\$2,276,077.21		ALAMEDA	\$0.00		\$25,531.77				\$0.00	\$2,301,608.98
ALPINE	\$81.34	\$74.66	\$64.57	\$69.76		\$0.00 \$0						\$290.33		ALPINE	\$0.00		\$3.28	\$0.00	\$0.00		\$0.00	\$293.61
AMADOR	\$11,550.43	\$10,601.86	\$9,169.41	\$9,905.79		\$0.00 \$0						\$41,227.49		AMADOR	\$0.00	7	\$462.47	\$0.00			\$0.00	\$41,689.96
BUTTE	\$82,561.17	\$75,780.92	\$65,541.92	\$70,805.50		\$0.00 \$0				_		\$294,689.51		BUTTE	\$0.00		\$3,305.66	\$0.00	\$0.00		\$0.00	\$297,995.17
CALAVERAS	\$14,722.73	\$13,513.64	\$11,687.77	\$12,626.40 \$8,964.05		\$0.00 \$0 \$0.00 \$0		_	_			\$52,550.54		CALAVERAS	\$0.00 \$0.00	\$0.00	\$589.48 \$418.50	\$0.00	\$0.00		\$0.00 \$0.00	\$53,140.02
COLUSA CONTRA COSTA	\$10,452.33 \$443.674.77	\$9,593.94 \$407,238.44	\$8,297.67 \$352.215.18	1 - 7		\$0.00 \$0				_		\$37,307.99 \$1,583,629.46		COLUSA CONTRA COSTA		\$0.00	\$418.50	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$37,726.49 \$1,601,393.73
DEL NORTE	\$9,394.89	\$8,623.35	\$7,458.22	\$8,057.18		\$0.00 \$0		_	_			\$1,563,629.46		DEL NORTE		\$0.00	\$376.16	\$0.00	\$0.00		\$0.00	\$33,909.80
EL DORADO	\$59,826.34	\$54,913.17	\$47,493.68				00 \$0.00					\$213,541.02		EL DORADO		\$0.00	\$2,395.38	\$0.00	\$0.00		\$0.00	\$215,936.40
FRESNO	\$529,245.55	\$485,781.82	\$420,146.32			\$0.00 \$0						\$1,889,061.34		FRESNO		\$0.00	\$21,190.44	\$0.00	\$0.00		\$0.00	\$1,910,251.78
GLENN	\$13,624.63	\$12,505.72	\$10,816.03	\$11,684.65		\$0.00 \$0		_	_			\$48,631.03		GLENN	\$0.00		\$545.52	\$0.00	\$0.00		\$0.00	\$49,176.55
HUMBOLDT	\$44,371,54	\$40,727.58	\$35,224.75	\$38.053.59		\$0.00 \$0				_		\$158,377.46		HUMBOLDT		\$0.00	\$1,776,59	\$0.00	\$0.00		\$0.00	\$160,154.05
IMPERIAL	\$93,623.55	\$85,934.82	\$74,323,89	\$80,292,74			00 \$0.00					\$334,175.00		IMPERIAL	\$0.00	\$0.00	\$3,748.59	\$0.00	\$0.00		\$0.00	\$337,923.59
INYO	\$5,124.49	\$4,703.64	\$4,068.12	\$4,394.82	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$18,291.07		INYO		\$0.00	\$205.18	\$0.00	\$0.00		\$0.00	\$18,496.25
KERN	\$482,108.41	\$442,515.77	\$382,726.08	\$413,462.25	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$1,720,812.51		KERN	\$0.00	\$0.00	\$19,303.12	\$0.00	\$0.00		\$0.00	\$1,740,115.63
KINGS	\$84,472.68	\$77,535.45	\$67,059.39	\$72,444.84	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$301,512.36		KINGS	\$0.00	\$0.00	\$3,382.20	\$0.00	\$0.00		\$0.00	\$304,894.56
LAKE	\$24,158.29	\$22,174.32	\$19,178.28	\$20,718.46	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$86,229.35	·	LAKE	\$0.00	\$0.00	\$967.27	\$0.00	\$0.00		\$0.00	\$87,196.62
LASSEN	\$7,849.41	\$7,204.79	\$6,231.33	\$6,731.75	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$28,017.28	-	LASSEN	\$0.00	\$0.00	\$314.28	\$0.00	\$0.00		\$0.00	\$28,331.56
LOS ANGELES	\$3,640,459.43	\$3,341,490.51	\$2,890,011.25	\$3,122,103.86	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$12,994,065.05		LOS ANGELES	\$0.00	\$0.00	\$145,760.20	\$0.00	\$0.00		\$0.00	\$13,139,825.25
MADERA	\$88,011.02	\$80,783.21	\$69,868.33	\$75,479.36	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$314,141.92		MADERA	\$0.00	\$0.00	\$3,523.87	\$0.00	\$0.00		\$0.00	\$317,665.79
MARIN	\$79,836.24	\$73,279.78	\$63,378.72	\$68,468.57	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$284,963.31		MARIN	\$0.00	\$0.00	\$3,196.56	\$0.00	\$0.00		\$0.00	\$288,159.87
MARIPOSA	\$5,490.52	\$5,039.62	\$4,358.70	. ,		\$0.00 \$0						\$19,597.58		MARIPOSA	\$0.00		\$219.83	\$0.00	\$0.00		\$0.00	\$19,817.41
MENDOCINO	\$32,861.78	\$30,163.05	\$26,087.62	\$28,182.68		70.00	00 \$0.00	70.00	70.00	7	· + · · · ·	\$117,295.13		MENDOCINO	\$0.00	\$0.00	\$1,315.75	\$0.00	\$0.00		\$0.00	\$118,610.88
MERCED	\$152,799.17	\$140,250.70	\$121,300.98	\$131,042.49			00 \$0.00					\$545,393.34		MERCED		\$0.00	\$6,117.92	\$0.00	\$0.00		\$0.00	\$551,511.26
MODOC	\$854.08	\$783.94	\$678.02	\$732.47		\$0.00 \$0		_	_			\$3,048.51		MODOC	\$0.00		\$34.20	\$0.00	\$0.00		\$0.00	\$3,082.71
MONO	\$3,579.01	\$3,285.08	\$2,841.23	\$3,069.40		\$0.00 \$0						\$12,774.72		MONO		\$0.00	\$143.30	\$0.00	\$0.00		\$0.00	\$12,918.02
MONTEREY	\$212,218.80	\$194,790.56	\$168,471.80	\$182,001.52		\$0.00 \$0		_	_			\$757,482.68		MONTEREY		\$0.00	\$8,497.02	\$0.00	\$0.00		\$0.00	\$765,979.70
NAPA	\$47,096.47	\$43,228.72	\$37,387.95	\$40,390.52		\$0.00 \$0						\$168,103.66		NAPA		\$0.00	\$1,885.69	\$0.00	\$0.00		\$0.00	\$169,989.35
NEVADA	\$30,136.86	\$27,661.90	\$23,924.42	\$25,845.75		\$0.00 \$0						\$107,568.93		NEVADA	\$0.00		\$1,206.65	\$0.00	\$0.00	-	\$0.00	\$108,775.58
ORANGE	\$1,216,414.75	\$1,116,517.98	\$965,661.74	\$1,043,212.61		\$0.00 \$0		_	_			\$4,341,807.08		ORANGE		\$0.00	\$48,703.98	\$0.00			\$0.00	\$4,390,511.06
PLACER PLUMAS	\$154,100.62 \$4,148.39	\$141,445.27 \$3.807.71	\$122,334.16 \$3.293,24	\$132,158.63 \$3.557.71		\$0.00 \$0 \$0.00 \$0				_		\$550,038.68 \$14,807.05		PLACER PLUMAS	\$0.00 \$0.00		\$6,170.03 \$166.10	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$556,208.71
RIVERSIDE	\$1,087,814.55	\$998,478.93	\$863,571.32	\$932.923.46		\$0.00 \$0		_	_			\$3,882,788.26		RIVERSIDE		\$0.00	\$43,554.96	\$0.00	\$0.00	1	\$0.00	\$14,973.15 \$3,926,343.22
SACRAMENTO	\$692,415.70	\$635,551.79	\$549,680.40			\$0.00 \$0						\$3,882,788.20		SACRAMENTO		\$0.00	\$27,723.60	\$0.00	\$0.00	1	\$0.00	\$3,926,343.22
SAN BENITO	\$32,089.04	\$29,453.77	\$25,474.18	1 /		\$0.00 \$0						\$114,536.96		SAN BENITO		\$0.00	\$1,284.81	\$0.00	\$0.00		\$0.00	\$115,821.77
SAN BERNARDINO	\$1,011,923.35	\$928,820.22	\$803,324.41			\$0.00 \$0		_	_			\$3,611,906.19		SAN BERNARDINO	\$0.00		\$40,516.36	\$0.00	\$0.00	1	\$0.00	\$3,652,422.55
SAN DIEGO	\$1,363,235.35	\$1,251,281.09	\$1,082,216.58			\$0.00 \$0				_		\$4,865,860.83		SAN DIEGO		\$0.00	\$54,582.52	\$0.00	\$0.00	1	\$0.00	\$4,920,443.35
SAN FRANCISCO	\$264,521.10	\$242,797.58	\$209.992.44			\$0.00 \$0		_	_			\$944,167.75		SAN FRANCISCO		\$0.00	\$10,591.15	\$0.00	\$0.00		\$0.00	\$954,758.90
SAN JOAQUIN	\$391.860.52	\$359.679.38	\$311.081.98	\$336.064.51		\$0.00 \$0						\$1,398,686,39		SAN JOAQUIN	\$0.00		\$15,689,69	\$0.00	\$0.00		\$0.00	\$1,414,376.08
SAN LUIS OBISPO	\$97,568.59	\$89,555.87	\$77,455.70	\$83,676.05	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$348,256.21		SAN LUIS OBISPO	\$0.00	\$0.00	\$3,906.54	\$0.00	\$0.00		\$0.00	\$352,162.75
SAN MATEO	\$282,009.43	\$258,849.70	\$223,875.71	\$241,854.84		\$0.00 \$0		_	_			\$1,006,589.68		SAN MATEO	\$0.00		\$11,291.36	\$0.00	\$0.00		\$0.00	\$1,017,881.04
SANTA BARBARA	\$218,319.38	\$200,390.13	\$173,314.80	\$187,233.45	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$779,257.76		SANTA BARBARA	\$0.00	\$0.00	\$8,741.28	\$0.00	\$0.00		\$0.00	\$787,999.04
SANTA CLARA	\$730,076.61	\$670,119.84	\$579,577.85	\$626,122.89	\$0.00	\$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$2,605,897.19		SANTA CLARA	\$0.00	\$0.00	\$29,231.51	\$0.00	\$0.00		\$0.00	\$2,635,128.70
SANTA CRUZ	\$86,709.56	\$79,588.63	\$68,835.16	\$74,363.21			00 \$0.00					\$309,496.56		SANTA CRUZ	\$0.00	\$0.00	\$3,471.76	\$0.00	\$0.00		\$0.00	\$312,968.32
SHASTA	\$72,881.58	\$66,896.26	\$57,857.70	,		\$0.00 \$0		_	_			\$260,139.70		SHASTA		\$0.00	\$2,918.10	\$0.00	\$0.00		\$0.00	\$263,057.80
SIERRA	\$406.71	\$373.31	\$322.87			\$0.00 \$0						\$1,451.69		SIERRA	\$0.00		\$16.28	\$0.00			\$0.00	\$1,467.97
SISKIYOU	\$11,021.71	\$10,116.57	\$8,749.69	\$9,452.36		\$0.00 \$0						\$39,340.33		SISKIYOU		\$0.00	\$441.30	\$0.00	\$0.00		\$0.00	\$39,781.63
SOLANO	\$187,857.16	\$172,429.59	\$149,132.09	\$161,108.67			00 \$0.00					\$670,527.51		SOLANO		\$0.00	\$7,521.60	\$0.00	\$0.00		\$0.00	\$678,049.11
SONOMA	\$176,225.39	\$161,753.06	\$139,898.10	\$151,133.11		\$0.00 \$0						\$629,009.66		SONOMA		\$0.00	\$7,055.88	\$0.00	\$0.00		\$0.00	\$636,065.54
STANISLAUS	\$269,564.24	\$247,426.57	\$213,995.99	\$231,181.69								\$962,168.49		STANISLAUS	\$0.00			\$0.00			\$0.00	\$972,961.56
SUTTER	\$49,902.74	\$45,804.53	\$39,615.73	\$42,797.21								\$178,120.21		SUTTER	\$0.00		\$1,998.05	\$0.00			\$0.00	\$180,118.26
TEHAMA	\$30,014.85	\$27,549.91	\$23,827.56	\$25,741.11								\$107,133.43		TEHAMA	\$0.00		\$1,201.76	\$0.00			\$0.00	\$108,335.19
TRINITY	\$3,782.36	\$3,471.74	\$3,002.66	\$3,243.80								\$13,500.56		TRINITY	\$0.00		\$151.44				\$0.00	\$13,652.00
TULARE	\$268,344.13	\$246,306.65	\$213,027.39	\$230,135.30 \$15,067.97								\$957,813.47		TULARE	\$0.00 \$0.00		\$10,744.22	\$0.00		<del>                                     </del>	\$0.00	\$968,557.69
TUOLUMNE	\$17,569.67	\$16,126.78	\$13,947.84	\$15,067.97 \$289,953.74								\$62,712.26		TUOLUMNE			\$703.47			<del>                                     </del>	\$0.00	\$63,415.73
VENTURA YOLO	\$338,094.08 \$75,321.81	\$310,328.46 \$69,136.09	\$268,399.01 \$59,794.90	\$289,953.74 \$64,596.94								\$1,206,775.29 \$268,849.74		VENTURA YOLO	\$0.00 \$0.00		\$13,536.93 \$3,015.81	\$0.00 \$0.00		<del>                                     </del>	\$0.00 \$0.00	\$1,220,312.22
YUBA	\$75,321.81 \$45,428.98	\$69,136.09 \$41,698.17	\$59,794.90 \$36.064.20	\$64,596.94								\$268,849.74 \$162,151.81		YUBA	\$0.00			\$0.00			\$0.00	\$271,865.55 \$163,970.74
TOTAL			\$36,064.20 \$12,723,559.58											TOTAL			\$1,818.93 \$641,723.64			\$0.00	\$0.00 \$0.00	\$163,970.74 \$57,849,376.12
	Ţ. U,UZI, 70 1.70	,, ı, <u>z</u> ı. <del>4</del> 0	÷,5,000.00	+	+5.00	τυ.ου ψι	40.0		- 70.00	- ψυ.	+0.00	701,201,002.40		· - · · · · · ·	ψ0.00	70.00	70, r 20.0 <del>4</del>	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	¥5.,540,010.1Z