FY 2026-27 MONTHLY ALLOCATIONS OF TAX REVENUES

COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB (58500)
ALAMEDA	$493,699.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493,699.03
ALPINE	$62.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62.98
AMADOR	$8,942.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,942.57
BUTTE	$63,920.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,920.47
CALAVERAS	$11,398.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,398.63
COLUSA	$8,092.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,092.39
CONTRA COSTA	$343,501.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,501.67
DEL NORTE	$7,273.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,273.71
EL DORADO	$46,318.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,318.72
FRESNO	$409,752.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,752.25
GLENN	$10,548.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,548.45
HUMBOLDT	$34,353.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,353.32
IMPERIAL	$72,485.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,485.18
INYO	$3,967.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,967.48
KERN	$373,257.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,257.75
KINGS	$65,400.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,400.40
LAKE	$18,703.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,703.82
LASSEN	$6,077.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,077.17
LOS ANGELES	$2,818,514.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,818,514.82
MADERA	$68,139.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,139.85
MARIN	$61,810.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,810.78
MARIPOSA	$4,250.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,250.87
MENDOCINO	$25,442.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,442.24
MERCED	$118,300.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,300.10
MODOC	$661.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$661.25
MONO	$2,770.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,770.94
MONTEREY	$164,303.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,303.94
NAPA	$36,463.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,463.01
NEVADA	$23,332.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,332.55
ORANGE	$941,772.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$941,772.07
PLACER	$119,307.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,307.71
PLUMAS	$3,211.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,211.77
RIVERSIDE	$842,207.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$842,207.28
SACRAMENTO	$536,081.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,081.77
SAN BENITO	$24,843.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,843.97
SAN BERNARDINO	$783,450.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$783,450.83
SAN DIEGO	$1,055,443.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,055,443.45
SAN FRANCISCO	$204,797.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204,797.40
SAN JOAQUIN	$303,386.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,386.07
SAN LUIS OBISPO	$75,539.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,539.51
SAN MATEO	$218,337.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,337.21
SANTA BARBARA	$169,027.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,027.13
SANTA CLARA	$565,239.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$565,239.58
SANTA CRUZ	$67,132.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,132.24
SHASTA	$56,426.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,426.35
SIERRA	$314.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$314.88
SISKIYOU	$8,533.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,533.23
SOLANO	$145,442.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,442.68
SONOMA	$136,437.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,437.14
STANISLAUS	$208,701.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,701.91
SUTTER	$38,635.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,635.67
TEHAMA	$23,238.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,238.08
TRINITY	$2,928.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,928.38
TULARE	$207,757.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,757.27
TUOLUMNE	$13,602.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,602.78
VENTURA	$261,759.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261,759.04
YOLO	$58,315.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,315.62
YUBA	$35,172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,172.00
TOTAL	**$12,408,789.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,408,789.36**

COUNTY	PROP 56	SMIF	CECET Qtr 1	CECET Qtr 2	CECET Qtr 3	CECET Qtr 4	SPCFA	FY 26-27 TOTAL
ALAMEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$493,699.03**
ALPINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$62.98**
AMADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$8,942.57**
BUTTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$63,920.47**
CALAVERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$11,398.63**
COLUSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$8,092.39**
CONTRA COSTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$343,501.67**
DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$7,273.71**
EL DORADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$46,318.72**
FRESNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$409,752.25**
GLENN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$10,548.45**
HUMBOLDT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$34,353.32**
IMPERIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$72,485.18**
INYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$3,967.48**
KERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$373,257.75**
KINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$65,400.40**
LAKE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$18,703.82**
LASSEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$6,077.17**
LOS ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$2,818,514.82**
MADERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$68,139.85**
MARIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$61,810.78**
MARIPOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$4,250.87**
MENDOCINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$25,442.24**
MERCED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$118,300.10**
MODOC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$661.25**
MONO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$2,770.94**
MONTEREY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$164,303.94**
NAPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$36,463.01**
NEVADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$23,332.55**
ORANGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$941,772.07**
PLACER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$119,307.71**
PLUMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$3,211.77**
RIVERSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$842,207.28**
SACRAMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$536,081.77**
SAN BENITO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$24,843.97**
SAN BERNARDINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$783,450.83**
SAN DIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$1,055,443.45**
SAN FRANCISCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$204,797.40**
SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$303,386.07**
SAN LUIS OBISPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$75,539.51**
SAN MATEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$218,337.21**
SANTA BARBARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$169,027.13**
SANTA CLARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$565,239.58**
SANTA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$67,132.24**
SHASTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$56,426.35**
SIERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$314.88**
SISKIYOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$8,533.23**
SOLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$145,442.68**
SONOMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$136,437.14**
STANISLAUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$208,701.91**
SUTTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$38,635.67**
TEHAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$23,238.08**
TRINITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$2,928.38**
TULARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$207,757.27**
TUOLUMNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$13,602.78**
VENTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$261,759.04**
YOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$58,315.62**
YUBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$35,172.00**
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$12,408,789.36