

**County of Monterey**  
**Measure AA Collection Amounts**  
**Calendar Year 2025 & 2026**  
**As of March, 2026**

Month	Prior Year % of Sales Tax Monterey	2025 Period Collections	2026 Period Collections	Totals
January			1,039,182	1,039,182
February				
March				
<b>Q 1 %</b>	<b>19.95%</b>	19,149		<b>19,149</b>
April		911,494		
May		1,080,511		
June		670,385		
<b>Q 2 %</b>	<b>26.52%</b>	4,333,319		<b>6,995,709</b>
July		1,213,829		
August		1,203,032		
September				
<b>Q 3 %</b>	<b>29.21%</b>	<b>4,692,827</b>		<b>7,109,687</b>
October		1,141,272		
November		1,071,438		
December				
<b>Q 4 %</b>	<b>24.31%</b>	<b>4,478,915</b>		<b>6,691,625</b>

<b>TOTAL COLLECTED</b>	<b>21,855,353</b>
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ANNUALIZED

<b>Projection Based on Monterey Sales collections 2024</b>	<b>26,378,174</b>
<b>FY26-FY27 Budget Projection</b>	<b>27,523,847</b>