| FY 23-24 MONTHLY ALLOCA      | TIONS OF TAX REVENUES         |                              |                               |                               |                               |                              |                              |   |                              |   |                  |   |                                 |                           |                                |  |                           |                  |   |
|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|---|------------------------------|---|------------------|---|---------------------------------|---------------------------|--------------------------------|--|---------------------------|------------------|---|
| COUNTY                       | JULY                          | AUGUST                       | SEPT                          | ОСТ                           | NOV                           | DEC                          | JAN                          | FEB                                     | MAR                          | APR                                     | MAY              | JUN TO                                  | AL MO DISB (58500)              | COUNTY                    | PROP 56 (58500) SM             | MIF (58501) CECET Qtr 1                  | CECET Qtr 2 C             | ECET Qtr 3 CE    | CET Qtr 4 FY 23-24 TOTAL                                      |
| ALAMEDA                      | \$781,970.32                  | \$545,885.05                 | \$732,091.26                  | \$564,637.29                  | \$592,194.47                  | \$523,807.05                 | \$548,502.71                 | \$476,614.55                            | \$478,296.83                 | \$608,879.66                            | \$0.00           | \$0.00                                  | \$5,852,879.19                  | ALAMEDA                   | \$2,728,401.88                 | \$0.00 \$46,134.37                       | \$42,341.41               | \$0.00           | \$0.00 \$8,669,756.85   |
| ALPINE                       | \$3,047.54                    | \$2,127.47                   | \$2,853.15                    | \$2,200.54                    | \$2,307.93                    | \$2,041.41                   | \$2,137.65                   | \$1,857.50                              | \$1,864.05                   | \$2,372.98                              | \$0.00           | \$0.00                                  | \$22,810.22                     | ALPINE                    | \$10,633.32                    | \$0.00 \$179.80                          | \$165.04                  | \$0.00           | \$0.00 \$33,788.38  |
| AMADOR                       | \$16,392.06                   | \$11,443.12                  | \$15,346.47                   | \$11,836.21                   | \$12,413.88                   | \$10,980.31                  | \$11,497.99                  | \$9,991.03                              | \$10,026.30                  | \$12,763.64                             | \$0.00           | \$0.00                                  | \$122,691.01                    | AMADOR                    | \$57,194.13                    | \$0.00 \$967.09                          | \$887.58                  | \$0.00           | \$0.00 <b>\$181,739.81</b>                                    |
| BUTTE                        | \$95,350.97                   | \$66,563.49                  | \$89,268.88                   | \$68,850.07                   | \$72,210.31                   | \$63,871.36                  | \$66,882.68                  | \$58,116.86                             | \$58,321.99                  | \$74,244.85                             | \$0.00           | \$0.00                                  | \$713,681.46                    | BUTTE                     | \$332,692.64                   | \$0.00 \$5,625.48                        | \$5,162.98                | \$0.00           | \$0.00 <b>\$1,057,162.56</b>                                  |
| CALAVERAS                    | \$17,869.65                   | \$12,474.61                  | \$16,729.81                   | \$12,903.14                   | \$13,532.88                   | \$11,970.08                  | \$12,534.43                  | \$10,891.63                             | \$10,930.08                  | \$13,914.17                             | \$0.00           | \$0.00                                  | \$133,750.48                    | CALAVERAS                 | \$62,349.66                    | \$0.00 \$1,054.27                        | \$967.59                  | \$0.00           | \$0.00 \$198,122.00   |
| COLUSA                       | \$13,621.57                   | \$9,509.07                   | \$12,752.70                   | \$9,835.72                    | \$10,315.76                   | \$9,124.48                   | \$9,554.67                   | \$8,302.41                              | \$8,331.71                   | \$10,606.41                             | \$0.00           | \$0.00                                  | \$101,954.50                    | COLUSA                    | \$47,527.52                    | \$0.00 \$803.64                          | \$737.57                  | \$0.00           | \$0.00 <b>\$151,023.23</b>                                    |
| CONTRA COSTA  DEL NORTE      | \$551,788.92<br>\$10,112.28   | \$385,197.89<br>\$7,059.28   | \$516,592.30<br>\$9,467.26    | \$398,430.21<br>\$7,301.78    | \$417,875.64<br>\$7,658.14    | \$369,618.79<br>\$6,773.77   | \$387,045.02<br>\$7,093.13   | \$336,317.91<br>\$6,163.48              | \$337,504.99<br>\$6,185.24   | \$429,649.36<br>\$7,873.91              | \$0.00<br>\$0.00 | \$0.00<br>\$0.00                        | \$4,130,021.03<br>\$75,688.27   | CONTRA COSTA  DEL NORTE   | \$1,925,267.34<br>\$35,283.14  | \$0.00 \$32,554.22<br>\$0.00 \$596.60    | \$29,877.76<br>\$547.55   | \$0.00<br>\$0.00 | \$0.00 <b>\$6,117,720.35</b><br>\$0.00 <b>\$112,115.56</b>    |
| EL DORADO                    | \$71,755.65                   | \$50,091.84                  | \$67,178.61                   | \$51,812.60                   | \$54,341.32                   | \$48,065.91                  | \$50,332.05                  | \$43,735.40                             | \$43,889.77                  | \$55,872.39                             | \$0.00           | \$0.00                                  | \$537,075.54                    | EL DORADO                 | \$250,365.31                   | \$0.00 \$4,233.41                        | \$3,885.36                | \$0.00           | \$0.00 \$795,559.62   |
| FRESNO                       | \$641,090.99                  | \$447,538.71                 | \$600,198.11                  | \$462,912.55                  | \$485,505.05                  | \$429,438.27                 | \$449,684.78                 | \$390,747.94                            | \$392,127.14                 | \$499,184.25                            | \$0.00           | \$0.00                                  | \$4,798,427.79                  | FRESNO                    | \$2,236,854.54                 | \$0.00 \$37,822.83                       | \$34,713.20               | \$0.00           | \$0.00 \$7,107,818.36   |
| GLENN                        | \$16,022.66                   | \$11,185.24                  | \$15,000.63                   | \$11,569.48                   | \$12,134.13                   | \$10,732.86                  | \$11,238.88                  | \$9,765.88                              | \$9,800.35                   | \$12,476.01                             | \$0.00           | \$0.00                                  | \$119,926.12                    | GLENN                     | \$55,905.25                    | \$0.00 \$945.30                          | \$867.58                  | \$0.00           | \$0.00 \$177,644.25   |
| HUMBOLDT                     | \$58,872.88                   | \$41,098.52                  | \$55,117.59                   | \$42,510.34                   | \$44,585.06                   | \$39,436.31                  | \$41,295.60                  | \$35,883.29                             | \$36,009.95                  | \$45,841.25                             | \$0.00           | \$0.00                                  | \$440,650.79                    | HUMBOLDT                  | \$205,415.55                   | \$0.00 \$3,473.36                        | \$3,187.79                | \$0.00           | \$0.00 <b>\$652,727.49</b>                                    |
| IMPERIAL                     | \$110,588.66                  | \$77,200.75                  | \$103,534.61                  | \$79,852.75                   | \$83,749.97                   | \$74,078.41                  | \$77,570.95                  | \$67,404.30                             | \$67,642.21                  | \$86,109.64                             | \$0.00           | \$0.00                                  | \$827,732.25                    | IMPERIAL                  | \$385,859.02                   | \$0.00 \$6,524.47                        | \$5,988.05                | \$0.00           | \$0.00 <b>\$1,226,103.79</b>                                  |
| INYO                         | \$7,618.84                    | \$5,318.63                   | \$7,132.86                    | \$5,501.34                    | \$5,769.83                    | \$5,103.52                   | \$5,344.14                   | \$4,643.72                              | \$4,660.11                   | \$5,932.40                              | \$0.00           | \$0.00                                  | \$57,025.39                     | INYO                      | \$26,583.19                    | \$0.00 \$449.49                          | \$412.54                  | \$0.00           | \$0.00 <b>\$84,470.61</b>                                     |
| KERN                         | \$576,261.56                  | \$402,281.98                 | \$539,503.92                  | \$416,101.17                  | \$436,409.03                  | \$386,011.93                 | \$404,211.03                 | \$351,234.10                            | \$352,473.83                 | \$448,704.94                            | \$0.00           | \$0.00                                  | \$4,313,193.49                  | KERN                      | \$2,010,655.77                 | \$0.00 \$33,998.05                       | \$31,202.88               | \$0.00           | \$0.00 <b>\$6,389,050.19</b>                                  |
| KINGS                        | \$99,922.28                   | \$69,754.66                  | \$93,548.60                   | \$72,150.88                   | \$75,672.21                   | \$66,933.48                  | \$70,089.16                  | \$60,903.09                             | \$61,118.06                  | \$77,804.29                             | \$0.00           | \$0.00                                  | \$747,896.71                    | KINGS                     | \$348,642.55                   | \$0.00 \$5,895.17                        | \$5,410.50                | \$0.00           | \$0.00 \$1,107,844.93   |
| LAKE                         | \$30,290.67                   | \$21,145.59                  | \$28,358.54                   | \$21,871.98                   | \$22,939.45                   | \$20,290.37                  | \$21,246.99                  | \$18,462.31                             | \$18,527.47                  | \$23,585.77                             | \$0.00           | \$0.00                                  | \$226,719.14                    | LACCEN                    | \$105,688.32                   | \$0.00 \$1,787.08                        | \$1,640.15                | \$0.00           | \$0.00 <b>\$335,834.69</b>                                    |
| LASSEN<br>LOS ANGELES        | \$11,636.05<br>\$4.408.677.99 | \$8,123.00<br>\$3.077.650.59 | \$10,893.83<br>\$4,127,464.39 | \$8,402.04<br>\$3,183,373.99  | \$8,812.11<br>\$3.338.738.91  | \$7,794.47<br>\$2,953,176.80 | \$8,161.95<br>\$3,092,408.73 | \$7,092.23<br>\$2,687,109.76            | \$7,117.26<br>\$2,696,594.29 | \$9,060.39<br>\$3.432.808.51            | \$0.00<br>\$0.00 | \$0.00<br>\$0.00                        | \$87,093.33<br>\$32,998,003.96  | LASSEN<br>LOS ANGELES     | \$40,599.78<br>\$15,382,483.27 | \$0.00 \$686.50<br>\$0.00 \$260,101.42   | \$630.06<br>\$238.717.02  | \$0.00<br>\$0.00 | \$0.00 <b>\$129,009.67</b><br>\$0.00 <b>\$48,879,305.67</b>   |
| MADERA                       | \$94,935.40                   | \$66,273.38                  | \$88,879.81                   | \$68,550.00                   | \$71,895.59                   | \$63,592.99                  | \$66,591.18                  | \$57,863.57                             | \$58,067.80                  | \$73,921.26                             | \$0.00           | \$0.00                                  | \$710,570.98                    | MADERA                    | \$331,242.65                   | \$0.00 \$200,101.42                      | \$5,140.47                | \$0.00           | \$0.00 <b>\$40,079,305.67</b><br>\$0.00 <b>\$1,052,555.06</b> |
| MARIN                        | \$110,357.78                  | \$77,039.58                  | \$103,318.46                  | \$79,686.04                   | \$83,575.13                   | \$73,923.76                  | \$77,409.00                  | \$67,263.58                             | \$67,501.00                  | \$85,929.87                             | \$0.00           | \$0.00                                  | \$826,004.20                    | MARIN                     | \$385,053.47                   | \$0.00 \$6,510.84                        | \$5,975.55                | \$0.00           | \$0.00 \$1,223,544.06   |
| MARIPOSA                     | \$7,895.89                    | \$5,512.04                   | \$7,392.24                    | \$5,701.39                    | \$5,979.64                    | \$5,289.11                   | \$5,538.47                   | \$4,812.58                              | \$4,829.57                   | \$6,148.12                              | \$0.00           | \$0.00                                  | \$59,099.05                     | MARIPOSA                  | \$27,549.85                    | \$0.00 \$465.84                          | \$427.54                  | \$0.00           | \$0.00 \$87,542.28  |
| MENDOCINO                    | \$41,557.32                   | \$29,010.72                  | \$38,906.53                   | \$30,007.30                   | \$31,471.81                   | \$27,837.40                  | \$29,149.83                  | \$25,329.38                             | \$25,418.79                  | \$32,358.53                             | \$0.00           | \$0.00                                  | \$311,047.61                    | MENDOCINO                 | \$144,999.21                   | \$0.00 \$2,451.78                        | \$2,250.21                | \$0.00           | \$0.00 \$460,748.81   |
| MERCED                       | \$181,097.58                  | \$126,422.27                 | \$169,546.02                  | \$130,765.13                  | \$137,147.13                  | \$121,309.20                 | \$127,028.50                 | \$110,379.82                            | \$110,769.42                 | \$141,011.28                            | \$0.00           | \$0.00                                  | \$1,355,476.35                  | MERCED                    | \$631,874.35                   | \$0.00 \$10,684.32                       | \$9,805.90                | \$0.00           | \$0.00 <b>\$2,007,840.92</b>                                  |
| MODOC                        | \$969.67                      | \$676.92                     | \$907.82                      | \$700.17                      | \$734.34                      | \$649.54                     | \$680.16                     | \$591.02                                | \$593.11                     | \$755.03                                | \$0.00           | \$0.00                                  | \$7,257.78                      | MODOC                     | \$3,383.31                     | \$0.00 \$57.21                           | \$52.50                   | \$0.00           | <b>\$0.00 \$10,750.80</b>                                     |
| MONO                         | \$4,756.00                    | \$3,320.12                   | \$4,452.64                    | \$3,434.17                    | \$3,601.77                    | \$3,185.84                   | \$3,336.04                   | \$2,898.81                              | \$2,909.04                   | \$3,703.25                              | \$0.00           | \$0.00                                  | \$35,597.68                     | MONO                      | \$16,594.35                    | \$0.00 \$280.59                          | \$257.52                  | \$0.00           | \$0.00 <b>\$52,730.14</b>                                     |
| MONTEREY                     | \$250,267.44                  | \$174,709.00                 | \$234,303.79                  | \$180,710.61                  | \$189,530.21                  | \$167,643.00                 | \$175,546.78                 |   | \$153,077.58                 | \$194,870.25                            | \$0.00           | \$0.00                                  | \$1,873,197.83                  | MONTEREY                  | \$873,217.49                   | \$0.00 \$14,765.18                       | \$13,551.25               | \$0.00           | \$0.00 <b>\$2,774,731.75</b>                                  |
| NAPA                         | \$55,225.07                   | \$38,552.02                  | \$51,702.46                   | \$39,876.36                   | \$41,822.53                   | \$36,992.81                  | \$38,736.89                  | \$33,659.94                             | \$33,778.74                  | \$43,000.89                             | \$0.00           | \$0.00                                  | \$413,347.71                    | NAPA                      | \$192,687.84                   | \$0.00 \$3,258.15                        | \$2,990.28                | \$0.00           | \$0.00 \$612,283.98   |
| NEVADA<br>ORANGE             | \$36,431.92<br>\$1,412,394.92 | \$25,432.73<br>\$985.977.67  | \$34,108.06<br>\$1,322,303.37 | \$26,306.40<br>\$1,019,847.97 | \$27,590.28<br>\$1,069,621.75 | \$24,404.12                  | \$25,554.69<br>\$990,705.70  | \$22,205.43<br>\$860,861.28             | \$22,283.80<br>\$863.899.81  | \$28,367.64<br>\$1,099,758.55           | \$0.00<br>\$0.00 | \$0.00                                  | \$272,685.07<br>\$10,571,471.40 | NEVADA                    | \$127,115.98<br>\$4,928,039.95 | \$0.00 \$2,149.40                        | \$1,972.68<br>\$76.477.06 | \$0.00<br>\$0.00 | \$0.00 <b>\$403,923.13</b><br>\$0.00 <b>\$15,659,316.31</b>   |
| PLACER                       | \$1,412,394.92                | \$123,327.79                 | \$1,322,303.37                | \$1,019,647.97                | \$1,069,621.75                | \$946,100.38<br>\$118,339.87 | \$123,919.18                 | \$107,678.02                            | \$108,058.08                 | \$1,099,756.55                          | \$0.00           | \$0.00<br>\$0.00                        | \$1,322,297.92                  | ORANGE<br>PLACER          | \$616,407.77                   | \$0.00 \$83,327.91<br>\$0.00 \$10,422.80 | \$9,565.88                | \$0.00           | \$0.00 <b>\$15,659,316.31</b><br>\$0.00 <b>\$1,958,694.37</b> |
| PLUMAS                       | \$6,510.65                    | \$4,545.01                   | \$6,095.36                    | \$4,701.14                    | \$4,930.58                    | \$4,361.19                   | \$4,566.81                   | \$3,968.27                              | \$3,982.28                   | \$5,069.50                              | \$0.00           | \$0.00                                  | \$48,730.79                     | PLUMAS                    | \$22,716.54                    | \$0.00 \$384.11                          | \$352.53                  | \$0.00           | \$0.00 \$72,183.97  |
| RIVERSIDE                    | \$1,282,736.07                | \$895,464.23                 | \$1,200,914.98                | \$926,225.21                  | \$971,429.72                  | \$859,247.70                 | \$899,758.22                 | \$781,833.61                            | \$784,593.20                 | \$998,799.94                            | \$0.00           | \$0.00                                  | \$9,601,002.88                  | RIVERSIDE                 | \$4,475,642.40                 | \$0.00 \$75,678.35                       | \$69,456.41               | \$0.00           | \$0.00 <b>\$14,221,780.04</b>                                 |
| SACRAMENTO                   | \$841,859.04                  | \$587,692.72                 | \$788,159.90                  | \$607,881.14                  | \$637,548.84                  | \$563,923.83                 | \$590,510.86                 | \$513,117.00                            | \$514,928.12                 | \$655,511.90                            | \$0.00           | \$0.00                                  | \$6,301,133.35                  | SACRAMENTO                | \$2,937,361.85                 | \$0.00 \$49,667.66                       | \$45,584.21               | \$0.00           | \$0.00 <b>\$9,333,747.07</b>                                  |
| SAN BENITO                   | \$37,817.16                   | \$26,399.76                  | \$35,404.94                   | \$27,306.64                   | \$28,639.34                   | \$25,332.03                  | \$26,526.35                  | \$23,049.74                             | \$23,131.10                  | \$29,446.26                             | \$0.00           | \$0.00                                  | \$283,053.32                    | SAN BENITO                | \$131,949.28                   | \$0.00 \$2,231.12                        | \$2,047.69                | \$0.00           | \$0.00 <b>\$419,281.41</b>                                    |
| SAN BERNARDINO               | \$1,235,222.20                | \$862,295.30                 | \$1,156,431.85                | \$891,916.86                  | \$935,446.96                  | \$827,420.27                 | \$866,430.24                 | \$752,873.68                            | \$755,531.05                 | \$961,803.35                            | \$0.00           | \$0.00                                  | \$9,245,371.76                  | SAN BERNARDINO            | \$4,309,859.97                 | \$0.00 \$72,875.14                       | \$66,883.67               | \$0.00           | \$0.00 <b>\$13,694,990.54</b>                                 |
| SAN DIEGO                    | \$1,734,648.89                | \$1,210,939.69               | \$1,624,001.91                | \$1,252,537.88                | \$1,313,668.12                | \$1,161,963.94               | \$1,216,746.47               | \$1,057,276.57                          | \$1,061,008.38               | \$1,350,680.97                          | \$0.00           | \$0.00                                  | \$12,983,472.82                 | SAN DIEGO                 | \$6,052,428.30                 | \$0.00 \$102,340.12                      | \$93,926.17               | \$0.00           | \$0.00 <b>\$19,232,167.41</b>                                 |
| SAN FRANCISCO                | \$344,233.17                  | \$240,305.46                 | \$322,275.78                  | \$248,560.44                  | \$260,691.45                  | \$230,586.45                 | \$241,457.79                 | \$209,811.72                            | \$210,552.28                 | \$268,036.48                            | \$0.00           | \$0.00                                  | \$2,576,511.02                  | SAN FRANCISCO             | \$1,201,076.82                 | \$0.00 \$20,308.93                       | \$18,639.22               | \$0.00           | \$0.00 \$3,816,535.99   |
| SAN JOAQUIN                  | \$453,344.23                  | \$316,474.72                 | \$424,427.04                  | \$327,346.26                  | \$343,322.43                  | \$303,675.09                 | \$317,992.30                 | \$276,315.42                            | \$277,290.71                 | \$352,995.60                            | \$0.00           | \$0.00                                  | \$3,393,183.80                  | SAN JOAQUIN               | \$1,581,780.31                 | \$0.00 \$26,746.22                       | \$24,547.26               | \$0.00           | \$0.00 <b>\$5,026,257.59</b>                                  |
| SAN LUIS OBISPO<br>SAN MATEO | \$112,435.65<br>\$349,358.57  | \$78,490.11<br>\$243,883.45  | \$105,263.79<br>\$327,074.25  | \$81,186.41<br>\$252,261.34   | \$85,148.72<br>\$264,572.98   | \$75,315.63<br>\$234,019.73  | \$78,866.50<br>\$245,052.94  | \$68,530.05<br>\$212,935.68             | \$68,771.94<br>\$213,687.26  | \$87,547.80<br>\$272,027.37             | \$0.00<br>\$0.00 | \$0.00<br>\$0.00                        | \$841,556.60<br>\$2,614,873.57  | SAN LUIS OBISPO SAN MATEO | \$392,303.43<br>\$1,218,960.06 | \$0.00 \$6,633.43<br>\$0.00 \$20,611.32  | \$6,088.06<br>\$18,916.75 | \$0.00<br>\$0.00 | \$0.00 <b>\$1,246,581.52</b><br>\$0.00 <b>\$3,873,361.70</b>  |
| SANTA BARBARA                | \$254,884.92                  | \$177,932.42                 | \$238,626.74                  | \$184,044.75                  | \$193,027.07                  | \$170,736.04                 | \$178,785.65                 | \$155,353.55                            | \$155,901.89                 | \$198,465.65                            | \$0.00<br>00.00  | \$0.00                                  | \$1,907,758.68                  | SANTA BARBARA             | \$889,328.51                   | \$0.00 \$20,611.32                       | \$13,801.27               | \$0.00           | \$0.00 \$3,873,361.70   |
| SANTA CLARA                  | \$868,317.20                  | \$606,162.88                 | \$812,930.39                  | \$626,985.78                  | \$657,585.89                  | \$581,646.98                 | \$609,069.59                 | \$529,243.38                            | \$531,111.41                 | \$676,113.49                            | \$0.00           | \$0.00                                  | \$6,499,166.99                  | SANTA CLARA               | \$3,029,678.02                 | \$0.00 \$13,037.60                       | \$47,016.84               | \$0.00           | \$0.00 \$2,627,090.48   |
| SANTA CRUZ                   | \$102,923.64                  | \$71,849.88                  | \$96,358.51                   | \$74,318.07                   | \$77,945.17                   | \$68,943.96                  | \$72,194.42                  | \$62,732.44                             | \$62,953.86                  | \$80,141.29                             | \$0.00           | \$0.00                                  | \$770,361.24                    | SANTA CRUZ                | \$359,114.72                   | \$0.00 \$6,072.25                        | \$5,573.01                | \$0.00           | \$0.00 \$1,141,121.22   |
| SHASTA                       | \$84,730.77                   | \$59,149.63                  | \$79,326.10                   | \$61,181.54                   | \$64,167.51                   | \$56,757.36                  | \$59,433.27                  | \$51,643.80                             | \$51,826.08                  | \$65,975.45                             | \$0.00           | \$0.00                                  | \$634,191.51                    | SHASTA                    | \$295,637.29                   | \$0.00 \$4,998.91                        | \$4,587.92                | \$0.00           | \$0.00 \$939,415.63   |
| SIERRA                       | \$969.67                      | \$676.92                     | \$907.82                      | \$700.17                      | \$734.34                      | \$649.54                     | \$680.16                     | \$591.02                                | \$593.11                     | \$755.03                                | \$0.00           | \$0.00                                  | \$7,257.78                      | SIERRA                    | \$3,383.31                     | \$0.00 \$57.21                           | \$52.50                   | \$0.00           | \$0.00 <b>\$10,750.80</b>                                     |
| SISKIYOU                     | \$14,360.36                   | \$10,024.82                  | \$13,444.37                   | \$10,369.19                   | \$10,875.26                   | \$9,619.37                   | \$10,072.89                  | \$8,752.71                              | \$8,783.60                   | \$11,181.67                             | \$0.00           | \$0.00                                  | \$107,484.24                    | SISKIYOU                  | \$50,105.28                    | \$0.00 \$847.23                          | \$777.57                  | \$0.00           | \$0.00 <b>\$159,214.32</b>                                    |
| SOLANO                       | \$229,396.43                  | \$160,139.17                 | \$214,764.06                  | \$165,640.27                  | \$173,724.37                  | \$153,662.44                 | \$160,907.08                 | \$139,818.19                            | \$140,311.70                 | \$178,619.08                            | \$0.00           | \$0.00                                  | \$1,716,982.79                  | SOLANO                    | \$800,395.66                   | \$0.00 \$13,533.84                       | \$12,421.15               | \$0.00           | \$0.00 <b>\$2,543,333.44</b>                                  |
| SONOMA                       | \$210,326.24                  | \$146,826.48                 | \$196,910.29                  | \$151,870.26                  | \$159,282.30                  | \$140,888.17                 | \$147,530.55                 | \$128,194.82                            | \$128,647.30                 | \$163,770.11                            | \$0.00           | \$0.00                                  | \$1,574,246.52                  | SONOMA                    | \$733,857.13                   | \$0.00 \$12,408.74                       | \$11,388.55               | \$0.00           | \$0.00 \$2,331,900.94   |
| STANISLAUS                   | \$336,752.85                  | \$235,083.53                 | \$315,272.61                  | \$243,159.12                  | \$255,026.53                  | \$225,575.72                 | \$236,210.82                 | \$205,252.43                            | \$205,976.90                 | \$262,211.95                            | \$0.00           | \$0.00                                  | \$2,520,522.46                  | STANISLAUS                | \$1,174,976.96                 | \$0.00 \$19,867.61                       | \$18,234.18               | \$0.00           | \$0.00 \$3,733,601.21   |
| SUTTER                       | \$61,089.27<br>\$34,631,10    | \$42,645.76                  | \$57,192.60                   | \$44,110.73                   | \$46,263.55                   | \$40,920.98                  | \$42,850.26                  | \$37,234.19                             | \$37,365.62                  | \$47,567.04                             | \$0.00           | \$0.00                                  | \$457,240.00                    | SUTTER                    | \$213,148.84                   | \$0.00 \$3,604.12<br>\$0.00 \$3,043.15   | \$3,307.81                | \$0.00           | \$0.00 <b>\$677,300.77</b>                                    |
| TEHAMA<br>TRINITY            | \$34,631.10<br>\$5,079.23     | \$24,175.60<br>\$3,545.75    | \$32,422.11<br>\$4,755.24     | \$25,006.08<br>\$3,667.56     | \$26,226.50<br>\$3,846.55     | \$23,197.83<br>\$3,402.35    | \$24,291.53<br>\$3,562.76    | \$21,107.82<br>\$3,095.81               | \$21,182.32<br>\$3,106.74    | \$26,965.44<br>\$3,954.93               | \$0.00<br>\$0.00 | \$0.00<br>\$0.00                        | \$259,206.33<br>\$38,016.92     | TEHAMA<br>TRINITY         | \$120,832.68<br>\$17,722.13    | \$0.00 \$2,043.15<br>\$0.00 \$299.66     | \$1,875.17<br>\$275.03    | \$0.00           | \$0.00 <b>\$383,957.33</b><br>\$0.00 <b>\$56,313.74</b>       |
| TULARE                       | \$5,079.23                    | \$3,545.75                   | \$4,755.24                    | \$3,007.50                    | \$3,846.55                    | \$3,402.35                   | \$3,562.76                   | \$3,095.81                              | \$3,106.74                   | \$3,954.93                              | \$0.00<br>\$0.00 | \$0.00                                  | \$2,356,704.06                  | TULARE                    | \$17,722.13                    | \$0.00 \$299.66                          | \$275.03                  | \$0.00           | \$0.00 <b>\$3,490,940.18</b>                                  |
| TUOLUMNE                     | \$20,871.01                   | \$14,569.83                  | \$19,539.73                   | \$15,070.33                   | \$15,805.84                   | \$13,980.56                  | \$14,639.69                  | \$12,720.98                             | \$12,765.88                  | \$16,251.17                             | \$0.00           | \$0.00                                  | \$156,215.02                    | TUOLUMNE                  | \$72,821.83                    | \$0.00 \$1,231.34                        | \$1,130.10                | \$0.00           | \$0.00 \$3,430,340.18   |
| VENTURA                      | \$404,999.21                  | \$282,725.58                 | \$379,165.78                  | \$292,437.77                  | \$306,710.23                  | \$271,290.91                 | \$284,081.33                 | \$246,848.90                            | \$247,720.19                 | \$315,351.85                            | \$0.00           | \$0.00                                  | \$3,031,331.75                  | VENTURA                   | \$1,413,097.89                 | \$0.00 \$23,893.98                       | \$21,929.52               | \$0.00           | \$0.00 <b>\$4,490,253.14</b>                                  |
| YOLO                         | \$90,410.27                   | \$63,114.43                  | \$84,643.32                   | \$65,282.54                   | \$68,468.66                   | \$60,561.81                  | \$63,417.08                  | \$55,105.48                             | \$55,299.98                  | \$70,397.78                             | \$0.00           | \$0.00                                  | \$676,701.35                    | YOLO                      | \$315,453.85                   | \$0.00 \$5,333.99                        | \$4,895.45                | \$0.00           | \$0.00 \$1,002,384.64   |
| YUBA                         | \$56,056.21                   | \$39,132.24                  | \$52,480.59                   | \$40,476.51                   | \$42,451.97                   | \$37,549.56                  | \$39,319.89                  | \$34,166.52                             | \$34,287.12                  | \$43,648.06                             | \$0.00           | \$0.00<br><b>\$0.00</b>                 | \$419,568.67                    | YUBA                      | \$195,587.83                   | \$0.00 \$3,307.18                        | \$3,035.28                | \$0.00           | \$0.00 <b>\$621,498.96</b>                                    |
| TOTAL                        | \$19,384,275.33               | \$13,531,953.66              | \$18,147,822.60               | \$13,996,803.24               | \$14,679,918.66               | \$12,984,661.73              | \$13,596,842.99              | \$11,814,806.06                         | \$11,856,508.06              | \$15,093,528.14                         | \$0.00           | \$0.00                                  | \$145,087,120.47                | YUBA<br>TOTAL             | \$67,634,400.00                | \$0.00 \$1,143,625.71                    | \$1,049,601.84            | \$0.00           | \$0.00 \$214,914,748.01                                       |
|                              |                               |                              |                               |                               |                               | -                            |                              | *************************************** |                              | *************************************** |                  | *************************************** |                                 |                           |                                |  |                           |                  |   |