

| FY 25-26 MONTHLY ALLOCATIONS OF TAX REVENUES |                |                |                |                |              |                |                |              |                |                |                |                |                        |                |                 |              |              |              |              |             |        |                 |                 |
|----------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|------------------------|----------------|-----------------|--------------|--------------|--------------|--------------|-------------|--------|-----------------|-----------------|
| COUNTY                                       | JULY           | AUGUST         | SEPT           | OCT            | NOV          | DEC            | JAN            | FEB          | MAR            | APR            | MAY            | JUN            | TOTAL MO DISB (\$8900) | COUNTY         | PROP 66         | SMIF         | CECET Qtr 1  | CECET Qtr 2  | CECET Qtr 3  | CECET Qtr 4 | SPCFA  | FY 25-26 TOTAL  |                 |
| 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         | ALAMEDA        | \$2,204,953.25  | \$53,946.81  | \$25,531.77  | \$22,090.54  | \$22,893.61  | \$0.00      | \$0.00 | \$8,245,931.66  |                 |
| 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               | ALPINE         | \$281.26        | \$6.89       | \$3.28       | \$2.83       | \$2.84       | \$0.00      | \$0.00 | \$211,438.33    | \$212,490.37    |
| AMADOR                                       | \$11,550.43    | \$10,601.86    | \$9,169.41     | \$9,905.79     | \$3,114.07   | \$13,813.44    | \$9,331.84     | \$3,116.02   | \$8,109.60     | \$9,542.08     | \$9,279.96     | \$9,033.70     | \$107,168.20           | AMADOR         | \$39,639.20     | \$977.16     | \$462.47     | \$400.13     | \$414.68     | \$0.00      | \$0.00 | \$124,672.44    | \$124,672.44    |
| 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    | \$68,405.71    | \$66,332.10    | \$64,871.90    | \$766,026.34           | BUTTE          | \$285,480.90    | \$6,984.63   | \$3,305.66   | \$2,880.12   | \$2,964.09   | \$0.00      | \$0.00 | \$1,067,621.74  | \$1,067,621.74  |
| CALAVERAS                                    | \$14,722.73    | \$13,513.64    | \$11,687.77    | \$12,626.40    | \$3,969.34   | \$17,807.28    | \$12,659.60    | \$3,971.83   | \$10,336.69    | \$12,162.79    | \$11,828.68    | \$11,514.79    | \$136,601.74           | CALAVERAS      | \$50,908.42     | \$1,245.54   | \$589.48     | \$510.03     | \$528.57     | \$0.00      | \$0.00 | \$124,061.10    | \$134,444.88    |
| 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   | \$10,336.69    | \$6,634.91     | \$8,397.71     | \$8,174.87     | \$96,979.70            | COLUSA         | \$36,142.16     | \$884.26     | \$418.50     | \$362.09     | \$375.26     | \$0.00      | \$0.00 | \$178,186.05    | \$173,348.02    |
| CONTRA COSTA                                 | \$443,674.77   | \$407,238.44   | \$352,215.18   | \$380,501.07   | \$119,617.56 | \$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         | CONTRA COSTA   | \$1,534,143.44  | \$37,534.65  | \$17,764.27  | \$15,369.96  | \$15,928.72  | \$0.00      | \$0.00 | \$5,737,283.53  | \$5,737,283.53  |
| 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            | DEL NORTE      | \$32,485.76     | \$794.80     | \$376.16     | \$325.46     | \$337.29     | \$0.00      | \$0.00 | \$161,199.78    | \$282,687.77    |
| 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           | EL DORADO      | \$206,868.18    | \$5,061.28   | \$2,395.38   | \$2,072.53   | \$2,147.87   | \$0.00      | \$0.00 | \$773,631.31    | \$773,631.31    |
| FRESNO                                       | \$529,245.55   | \$485,781.82   | \$420,146.32   | \$453,887.65   | \$142,688.01 | \$632,937.76   | \$455,881.74   | \$142,777.27 | \$371,585.42   | \$427,222.12   | \$425,211.60   | \$413,928.16   | \$4,910,492.92         | FRESNO         | \$1,830,031.03  | \$44,773.89  | \$21,190.44  | \$18,334.34  | \$19,000.86  | \$0.00      | \$0.00 | \$6,843,823.48  | \$6,843,823.48  |
| 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           | GLENN          | \$47,111.38     | \$1,152.64   | \$545.52     | \$471.99     | \$489.15     | \$0.00      | \$0.00 | \$205,338.20    | \$381,522.09    |
| 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  | \$31,553.44    | \$36,656.37    | \$35,649.42    | \$34,703.42    | \$411,691.98           | HUMBOLDT       | \$153,428.41    | \$3,753.81   | \$1,776.59   | \$1,537.14   | \$1,593.02   | \$0.00      | \$0.00 | \$573,780.95    | \$573,780.95    |
| 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    | \$77,344.80    | \$75,219.94    | \$73,223.90    | \$888,666.31           | IMPERIAL       | \$323,732.53    | \$7,920.50   | \$3,748.59   | \$3,243.35   | \$3,261.25   | \$0.00      | \$0.00 | \$1,210,672.53  | \$1,210,672.53  |
| 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   | \$3,587.92     | \$4,233.46     | \$4,117.16     | \$4,007.91     | \$47,546.45            | INYO           | \$17,119.50     | \$433.53     | \$206.18     | \$177.52     | \$183.98     | \$0.00      | \$0.00 | \$168,680.71    | \$254,946.87    |
| KERN                                         | \$482,108.41   | \$442,515.77   | \$382,726.08   | \$413,462.25   | \$129,879.53 | \$576,565.30   | \$414,549.53   | \$130,060.84 | \$338,490.24   | \$387,340.23   | \$377,061.74   | \$367,140.95   | \$4,473,140.95         | KERN           | \$1,687,039.72  | \$40,786.12  | \$19,303.12  | \$16,701.40  | \$17,308.56  | \$0.00      | \$0.00 | \$6,234,279.87  | \$6,234,279.87  |
| 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    | \$69,784.96    | \$67,867.86    | \$66,066.92    | \$783,761.92           | KINGS          | \$292,090.56    | \$7,146.34   | \$3,382.20   | \$2,926.34   | \$3,032.72   | \$0.00      | \$0.00 | \$1,092,340.08  | \$1,092,340.08  |
| 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           | LAKE           | \$83,534.81     | \$2,043.78   | \$967.27     | \$836.90     | \$867.33     | \$0.00      | \$0.00 | \$121,032.75    | \$433,430.46    |
| 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            | LASSEN         | \$27,141.78     | \$664.06     | \$314.28     | \$271.92     | \$281.81     | \$0.00      | \$0.00 | \$130,210.39    | \$231,713.34    |
| LOS ANGELES                                  | \$3,640,459.43 | \$3,341,490.51 | \$2,890,011.25 | \$3,122,103.86 | \$981,491.32 | \$4,533,714.89 | \$3,130,314.97 | \$982,105.27 | \$2,555,981.12 | \$3,007,468.61 | \$2,924,853.29 | \$2,847,239.20 | \$33,777,232.82        | LOS ANGELES    | \$12,588,020.28 | \$307,980.94 | \$145,760.20 | \$126,114.30 | \$130,699.01 | \$0.00      | \$0.00 | \$47,075,807.55 | \$47,075,807.55 |
| MADERA                                       | \$88,011.02    | \$80,783.21    | \$69,868.33    | \$75,470.36    | \$23,728.34  | \$105,254.54   | \$75,677.85    | \$23,743.18  | \$61,792.89    | \$72,707.96    | \$70,710.67    | \$68,834.68    | \$816,691.31           | MADERA         | \$304,325.46    | \$7,445.69   | \$3,623.87   | \$3,048.91   | \$3,159.75   | \$0.00      | \$0.00 | \$1,138,095.31  | \$1,138,095.31  |
| MARIN                                        | \$79,036.24    | \$73,279.78    | \$63,378.72    | \$68,468.57    | \$21,624.37  | \$95,478.12    | \$68,468.57    | \$21,637.83  | \$56,053.34    | \$65,954.59    | \$64,142.61    | \$62,440.71    | \$740,743.70           | MARIN          | \$276,058.63    | \$6,754.10   | \$3,196.56   | \$2,765.72   | \$2,866.26   | \$0.00      | \$0.00 | \$1,032,384.97  | \$1,032,384.97  |
| 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            | MARIPOSA       | \$18,985.18     | \$464.60     | \$219.83     | \$190.20     | \$197.12     | \$0.00      | \$0.00 | \$172,632.30    | \$243,631.78    |
| MENDOCINO                                    | \$32,861.78    | \$30,163.05    | \$26,087.62    | \$28,182.68    | \$8,659.75   | \$39,300.22    | \$28,256.79    | \$8,659.29   | \$23,072.39    | \$27,147.89    | \$26,402.13    | \$25,701.53    | \$310,901.12           | MENDOCINO      | \$113,629.84    | \$2,780.09   | \$1,315.75   | \$1,138.41   | \$1,179.80   | \$0.00      | \$0.00 | \$93,419.90     | \$158,364.91    |
| MERCED                                       | \$152,799.17   | \$140,250.70   | \$121,300.98   | \$131,042.49   | \$41,185.64  | \$162,736.28   | \$131,387.09   | \$41,221.41  | \$107,280.90   | \$122,763.39   | \$119,505.73   | \$116,714.74   | \$1,417,714.74         | MERCED         | \$528,560.62    | \$12,926.73  | \$6,117.92   | \$5,293.33   | \$5,485.76   | \$0.00      | \$0.00 | \$1,975,899.10  | \$1,975,899.10  |
| MODOC                                        | \$654.06       | \$783.94       | \$678.02       | \$735.47       | \$230.27     | \$1,021.42     | \$734.40       | \$230.41     | \$599.85       | \$705.58       | \$686.19       | \$667.99       | \$7,824.42             | MODOC          | \$2,053.25      | \$72.25      | \$34.20      | \$29.59      | \$30.66      | \$0.00      | \$0.00 | \$204,421.94    | \$215,466.31    |
| 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            | MONO           | \$12,375.53     | \$302.78     | \$143.30     | \$123.99     | \$128.49     | \$0.00      | \$0.00 | \$208,202.44    | \$254,435.88    |
| 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   | \$170,802.89   | \$165,978.42   | \$1,969,027.29         | MONTEREY       | \$733,812.49    | \$17,953.80  | \$8,497.02   | \$7,351.77   | \$7,619.04   | \$0.00      | \$0.00 | \$2,744,261.21  | \$2,744,261.21  |
| 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           | NAPA           | \$162,850.68    | \$3,984.34   | \$1,885.69   | \$1,631.54   | \$1,690.85   | \$0.00      | \$0.00 | \$609,017.70    | \$609,017.70    |
| 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    | \$279,818.47           | NEVADA         | \$104,207.56    | \$2,549.56   | \$1,206.65   | \$1,044.01   | \$1,081.97   | \$0.00      | \$0.00 | \$56,586.23     | \$446,294.45    |
| ORANGE                                       | \$1,216,414.75 | \$1,116,517.98 | \$956,661.74   | \$1,043,212.61 | \$327,953.26 | \$1,454,740.30 | \$1,045,555.96 | \$328,158.41 | \$854,049.66   | \$977,303.76   | \$951,369.97   | \$921,247.06   | \$10,286,247.06        | ORANGE         | \$4,206,132.19  | \$102,908.05 | \$48,703.98  | \$42,139.54  | \$43,671.47  | \$0.00      | \$0.00 | \$15,729,802.45 | \$15,729,802.45 |
| 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         | PLACER         | \$532,850.81    | \$13,036.83  | \$6,170.03   | \$5,338.42   | \$5,532.49   | \$0.00      | \$0.00 | \$1,992,718.61  | \$1,992,718.61  |
| 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   | \$2,912.00     | \$3,427.08     | \$3,332.94     | \$3,244.50     | \$38,489.97            | PLUMAS         | \$14,344.36     | \$350.95     | \$166.10     | \$143.71     | \$148.93     | \$0.00      | \$0.00 | \$161,234.22    | \$214,878.24    |
| RIVERSIDE                                    | \$1,087,814.55 | \$998,478.93   | \$863,571.32   | \$932,923.46   | \$293,281.81 | \$1,301,944.16 | \$935,376.77   | \$293,465.28 | \$763,758.95   | \$896,669.02   | \$873,982.54   | \$850,790.48   | \$10,093,057.27        | RIVERSIDE      | \$3,761,457.01  | \$92,028.54  | \$43,554.96  | \$37,684.52  | \$39,054.49  | \$0.00      | \$0.00 | \$14,066,836.79 | \$14,066,836.79 |
| SACRAMENTO                                   | \$692,415.70   | \$635,551.79   | \$549,680.40   | \$593,824.43   | \$186,079.73 | \$828,078.96   | \$595,386.01   | \$186,796.51 | \$486,147.83   | \$572,020.79   | \$556,307.35   | \$541,545.14   | \$6,424,432.64         | SACRAMENTO     | \$2,394,242.55  | \$56,578.00  | \$27,723.60  | \$23,986.95  | \$24,888.96  | \$0.00      | \$0.00 | \$8,953,822.70  | \$8,953,822.70  |
| SAN BENITO                                   | \$32,089.04    | \$29,453.77    | \$25,474.18    | \$27,519.97    | \$8,851.41   | \$38,376.08    | \$27,592.34    | \$8,856.83   | \$22,529.85    | \$26,509.51    | \$25,781.29    | \$25,097.16    | \$267,731.43           | SAN BENITO     | \$110,957.85    | \$2,714.72   | \$1,284.81   | \$1,111.64   | \$1,152.05   | \$0.00      | \$0.00 | \$139,247.45    | \$154,199.95    |
| 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   | \$791,453.23   | \$9,388,916.93         | SAN BERNARDINO | \$3,499,039.59  | \$85,608.18  | \$40,516.36  | \$35,055.47  | \$39,329.86  | \$0.00      | \$0.00 | \$13,085,466.29 | \$13,085,466.29 |
| 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 DIEGO      | \$4,713,810.05  | \$115,328.99 | \$54,682.52  | \$47,225.76  | \$48,942.59  | \$0.00      | \$0.00 | \$17,628,380.84 | \$17,628,380.84 |
| SAN FRANCISCO                                | \$264,521.10   | \$240,797.58   | \$209,992.44   | \$226,856.63   | \$71,316.59  | \$316,347.28   | \$227,453.19   |              |                |                |                |                |                        |                |                 |              |              |              |              |             |        |                 |                 |