

April 10, 2018

COUNTY FISCAL LETTER (CFL) NO. 17/18-53

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR 2017-18 REVISED PERCENTAGE CALCULATION
FOR THE 2011 REALIGNMENT PROGRAMS DUE TO AN
ADJUSTMENT TO DECEMBER 2017 AND JANUARY 2018
PROTECTIVE SERVICES SUBACCOUNT

REFERENCE: [GOVERNMENT CODE SECTION 30027.6.](#)
[GOVERNMENT CODE SECTION 30029.8.](#)
[SENATE BILL \(SB\) 1020 \(CHAPTER 40, STATUTES OF 2012\)](#)
[SB 1013 \(CHAPTER 35, STATUTES OF 2012\)](#)
[CFL NO. 16/17-69, DATED MAY 3, 2017](#)

This letter informs counties of the Fiscal Year (FY) 2017-18 revised Protective Services Subaccount percentage distribution pursuant to [Government Code section 30027.6](#).

Attachment I displays the FY 2017-18 Protective Services Subaccount revised base percentage distribution. This percentage includes each county's FY 2016-17 Protective Services Subaccount base and the growth distributed by the State Controller's Office (SCO) on November 16, 2017, as referenced in the following website:
[California State Controller's Office: Fiscal Year 2016-17.](#)

Attachment II displays the necessary adjustments to the 2011 Realignment revenues required to update distributions for the months of September 2017 through November 2017. These adjustments are reflected in the December 2017 and January 2018 Local Revenue Fund distributions to counties. Each county's final adjusted distribution percentage has been determined based on a ratio of the revised base in the amount of \$2.2 billion as displayed in Attachments I and II.

An additional \$32.7 million was set aside for distribution to the San Francisco County Welfare Department, the county designated to receive funds to reimburse

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the state for realigned contracts and services that continue to be administered by the California Department of Social Services (CDSS) pursuant to [Government Code section 30029.8](#).

The Department of Finance is required to provide an annual county distribution schedule for the Protective Services Subaccount to the SCO, which is done in coordination with CDSS and the County Welfare Directors Association. The Department of Finance provided the revised county distribution schedule for FY 2017-18, consistent with the overall distribution percentages contained in Attachment I, to the SCO in November 2017.

Please direct any question regarding this CFL to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

SALENA CHOW, Chief
Fiscal Forecasting and Policy Branch

Attachments

**2011 REALIGNMENT
FY 2017-18 PROTECTIVE SERVICES SUBACCOUNT REVISED BASE**

COUNTIES	FY 2016-17 PROTECTIVE SERVICES SUBACCOUNT BASE DISTRIBUTION BY STATE CONTROLLER'S OFFICE (SCO)	FY 2016-17 PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT (PSGSA) GENERAL GROWTH 10 PERCENT	FY 2016-17 PSGSA GENERAL GROWTH 90 PERCENT	FY 2016-17 GROWTH DISTRIBUTED BY SCO ON DECEMBER 2016	FY 2017-18 PROTECTIVE SERVICES SUBACCOUNT BASE REVISED	FY 2017-18 PROTECTIVE SERVICES SUBACCOUNT PERCENTAGE REVISED
ALAMEDA	\$88,261,581.64	\$389,652.88	\$3,291,028.72	\$3,680,681.60	\$91,942,263.24	4.07179500%
ALPINE	\$891,325.81	\$5,586.07	\$33,235.45	\$38,821.52	\$930,147.33	0.04119300%
AMADOR	\$1,758,355.34	\$7,197.27	\$65,564.20	\$72,761.47	\$1,831,116.81	0.08109400%
BUTTE	\$18,832,405.96	\$68,520.12	\$702,207.77	\$770,727.89	\$19,603,133.85	0.86815300%
CALAVERAS	\$2,774,309.98	\$12,942.69	\$103,446.27	\$116,388.96	\$2,890,698.94	0.12801900%
COLUSA	\$1,667,806.92	\$7,002.51	\$62,187.59	\$69,190.10	\$1,736,997.02	0.07692500%
CONTRA COSTA	\$49,257,732.53	\$224,124.54	\$1,836,683.52	\$2,060,808.06	\$51,318,540.59	2.27271500%
DEL NORTE	\$4,424,529.13	\$18,820.90	\$164,978.13	\$183,799.03	\$4,608,328.16	0.20408600%
EL DORADO	\$8,091,062.95	\$36,756.53	\$301,693.31	\$338,449.84	\$8,429,512.79	0.37331300%
FRESNO	\$51,501,920.93	\$195,990.57	\$1,920,363.32	\$2,116,353.89	\$53,618,274.82	2.37456200%
GLENN	\$3,180,008.46	\$16,165.08	\$118,573.28	\$134,738.36	\$3,314,746.82	0.14679800%
HUMBOLDT	\$12,391,324.95	\$49,495.61	\$462,038.37	\$511,533.98	\$12,902,858.93	0.57142200%
IMPERIAL	\$9,583,541.71	\$52,948.17	\$357,343.60	\$410,291.77	\$9,993,833.48	0.44259100%
INYO	\$1,631,443.66	\$8,719.94	\$60,832.33	\$69,552.27	\$1,700,995.93	0.07533100%
KERN	\$62,226,860.52	\$231,259.84	\$2,320,266.68	\$2,551,526.52	\$64,778,387.04	2.86880400%
KINGS	\$8,121,940.87	\$37,234.58	\$302,844.61	\$340,079.19	\$8,462,020.06	0.37475300%
LAKE	\$5,177,879.42	\$15,908.35	\$193,068.99	\$208,977.34	\$5,386,856.76	0.23856500%
LASSEN	\$3,797,259.91	\$12,075.12	\$141,588.87	\$153,663.99	\$3,950,923.90	0.17497200%
LOS ANGELES	\$690,860,347.70	\$2,858,103.68	\$25,760,258.50	\$28,618,362.18	\$719,478,709.88	31.86314600%
MADERA	\$7,128,637.84	\$33,445.61	\$265,807.09	\$299,252.70	\$7,427,890.54	0.32895500%
MARIN	\$6,885,748.04	\$26,894.59	\$256,750.48	\$283,645.07	\$7,169,393.11	0.31750700%
MARIPOSA	\$1,992,436.87	\$9,631.77	\$74,292.55	\$83,924.32	\$2,076,361.19	0.09195500%
MENDOCINO	\$11,109,751.57	\$48,291.64	\$414,251.95	\$462,543.59	\$11,572,295.16	0.51249600%
MERCED	\$15,475,373.64	\$64,890.50	\$577,033.46	\$641,923.96	\$16,117,297.60	0.71377800%
MODOC	\$1,101,308.84	\$6,108.38	\$41,065.07	\$47,173.45	\$1,148,482.29	0.05086200%
MONO	\$1,153,280.59	\$6,250.03	\$43,002.75	\$49,252.78	\$1,202,533.37	0.05325600%
MONTEREY	\$17,536,900.36	\$63,775.06	\$653,901.88	\$717,676.94	\$18,254,577.30	0.80843000%
NAPA	\$6,236,913.89	\$25,212.57	\$232,557.30	\$257,769.87	\$6,494,683.76	0.28762600%
NEVADA	\$3,671,818.43	\$13,225.98	\$136,911.97	\$150,137.95	\$3,821,956.38	0.16926100%
ORANGE	\$110,255,184.28	\$474,550.55	\$4,111,108.64	\$4,585,659.19	\$114,840,843.47	5.08589100%
PLACER	\$18,269,657.45	\$82,587.11	\$681,224.68	\$763,811.79	\$19,033,469.24	0.84292400%
PLUMAS	\$2,176,770.12	\$9,658.33	\$81,166.07	\$90,824.40	\$2,267,594.52	0.10042400%
RIVERSIDE	\$118,529,078.07	\$523,249.41	\$4,419,619.70	\$4,942,869.11	\$123,471,947.18	5.46813200%
SACRAMENTO	\$110,740,098.14	\$439,369.80	\$4,129,189.99	\$4,568,559.79	\$115,308,657.93	5.10660900%
SAN BENITO	\$2,464,933.56	\$12,145.94	\$91,910.19	\$104,056.13	\$2,568,989.69	0.11377100%
SAN BERNARDINO	\$114,571,744.87	\$393,822.51	\$4,272,061.61	\$4,665,884.12	\$119,237,628.99	5.28060900%
SAN DIEGO	\$153,988,919.31	\$698,267.87	\$5,741,818.27	\$6,440,086.14	\$160,429,005.45	7.10482800%
SAN FRANCISCO	\$47,437,053.16	\$175,903.73	\$1,768,796.01	\$1,944,699.74	\$49,381,752.90	2.18694200%
SAN JOAQUIN	\$41,956,365.87	\$152,390.88	\$1,564,436.33	\$1,716,827.21	\$43,673,193.08	1.93413000%
SAN LUIS OBISPO	\$17,229,759.62	\$77,001.04	\$642,449.46	\$719,450.50	\$17,949,210.12	0.79490600%
SAN MATEO	\$21,865,820.23	\$105,745.85	\$815,315.38	\$921,061.23	\$22,786,881.46	1.00915000%
SANTA BARBARA	\$16,382,451.49	\$60,862.51	\$610,856.11	\$671,718.62	\$17,054,170.11	0.75526800%
SANTA CLARA	\$81,773,700.73	\$392,884.12	\$3,049,113.65	\$3,441,997.77	\$85,215,698.50	3.77389900%
SANTA CRUZ	\$12,418,178.81	\$43,272.14	\$463,039.08	\$506,311.22	\$12,924,490.03	0.57238000%
SHASTA	\$14,489,090.82	\$43,989.21	\$540,258.07	\$584,247.28	\$15,073,338.10	0.66754400%
SIERRA	\$902,606.99	\$5,453.28	\$33,655.33	\$39,108.61	\$941,715.60	0.04170500%
SISKIYOU	\$3,792,771.48	\$14,190.92	\$141,421.55	\$155,612.47	\$3,948,383.95	0.17486000%
SOLANO	\$14,058,233.86	\$58,498.83	\$524,192.49	\$582,691.32	\$14,640,925.18	0.64839400%
SONOMA	\$24,917,569.02	\$85,712.12	\$929,106.59	\$1,014,818.71	\$25,932,387.73	1.14845300%
STANISLAUS	\$23,754,266.09	\$110,411.24	\$885,730.16	\$996,141.40	\$24,750,407.49	1.09610700%
SUTTER	\$6,832,874.94	\$26,159.81	\$254,778.54	\$280,938.35	\$7,113,813.29	0.31504500%
TEHAMA	\$6,566,724.06	\$25,327.66	\$244,855.07	\$270,182.73	\$6,836,906.79	0.30278200%
TRINITY	\$2,475,805.25	\$14,058.13	\$92,315.73	\$106,373.86	\$2,582,179.11	0.11435600%
TULARE	\$25,644,088.55	\$111,624.06	\$956,196.74	\$1,067,820.80	\$26,711,909.35	1.18297500%
TUOLUMNE	\$3,714,540.65	\$13,323.36	\$138,504.67	\$151,828.03	\$3,866,368.68	0.17122800%
VENTURA	\$24,299,841.31	\$92,484.46	\$906,073.47	\$998,557.93	\$25,298,399.24	1.12037600%
YOLO	\$10,618,401.68	\$29,532.70	\$395,930.79	\$425,463.49	\$11,043,865.17	0.48909300%
YUBA	\$7,929,278.15	\$34,021.04	\$295,660.35	\$329,681.39	\$8,258,959.54	0.36576000%
SAN FRANCISCO-59TH CO	\$32,721,000.00	\$0.00	\$0.00	\$0.00	\$32,721,000.00	1.44909600%
TOTAL	\$2,169,500,617.02	\$8,852,729.19	\$79,674,562.73	\$88,527,291.92	\$2,258,027,908.94	100.00000000%

2011 REALIGNMENT
DECEMBER 2017 AND JANUARY 2018 LOCAL REVENUE FUND (LRF) ADJUSTMENTS

COUNTIES	SEPTEMBER 2017 LOCAL REVENUE FUND (LRF) RECEIPTS	OCTOBER 2017 LRF RECEIPTS	NOVEMBER 2017 LRF RECEIPTS	TOTAL SEPTEMBER THROUGH NOVEMBER LRF RECEIPTS	FY 2017-18 PROTECTIVE SERVICES SUBACCOUNT PERCENTAGE REVISED	SEPTEMBER 2017 LRF REVISED	OCTOBER 2017 LRF REVISED	NOVEMBER 2017 LRF REVISED	TOTAL	DIFFERENCE	DECEMBER 2017 LRF ADJUSTMENT FOR SEPTEMBER 2017 THROUGH NOVEMBER 2017 PROTECTIVE SERVICES SUBACCOUNT DISTRIBUTIONS	JANUARY 2018 LRF ADJUSTMENT FOR SEPTEMBER 2017 THROUGH NOVEMBER 2017 PROTECTIVE SERVICES SUBACCOUNT DISTRIBUTIONS
ALAMEDA	\$ 7,072,464.96	\$ 7,082,694.13	\$ 9,249,240.41	\$23,404,399.50	4.07179500%	\$7,078,557.78	\$7,088,795.76	\$9,257,208.49	\$23,424,562.03	\$20,162.53	\$10,081.27	\$10,081.26
ALPINE	\$ 71,422.59	\$ 71,525.89	\$ 93,405.16	\$236,353.64	0.04119300%	\$71,611.42	\$71,715.00	\$93,652.11	\$236,978.53	\$624.89	\$312.44	\$312.45
AMADOR	\$ 140,898.29	\$ 141,102.08	\$ 184,264.21	\$466,264.58	0.08109400%	\$140,976.78	\$141,180.68	\$184,366.86	\$466,524.33	\$259.75	\$129.87	\$129.88
BUTTE	\$ 1,509,054.43	\$ 1,511,237.03	\$ 1,973,513.80	\$4,993,805.26	0.86815300%	\$1,509,229.02	\$1,511,411.87	\$1,973,742.13	\$4,994,383.02	\$577.76	\$288.88	\$288.88
CALAVERAS	\$ 222,307.48	\$ 222,629.01	\$ 290,729.65	\$735,666.14	0.12801900%	\$222,552.93	\$222,874.81	\$291,050.65	\$736,478.39	\$812.25	\$406.12	\$406.13
COLUSA	\$ 133,642.58	\$ 133,835.87	\$ 174,775.32	\$442,253.77	0.07692500%	\$133,729.24	\$133,922.66	\$174,888.66	\$442,540.56	\$286.79	\$143.39	\$143.40
CONTRA COSTA	\$ 3,947,058.05	\$ 3,952,766.83	\$ 5,161,890.38	\$13,061,715.26	2.27271500%	\$3,950,971.12	\$3,956,685.55	\$5,167,007.82	\$13,074,664.49	\$12,949.23	\$6,474.62	\$6,474.61
DEL NORTE	\$ 354,540.74	\$ 355,053.53	\$ 463,661.90	\$1,173,256.17	0.20408600%	\$354,790.59	\$355,303.73	\$463,988.65	\$1,174,082.97	\$826.80	\$413.40	\$413.40
EL DORADO	\$ 648,342.78	\$ 649,280.50	\$ 847,890.84	\$2,145,514.12	0.37331300%	\$648,981.01	\$649,919.66	\$848,725.51	\$2,147,626.18	\$2,112.06	\$1,056.03	\$1,056.03
FRESNO	\$ 4,126,886.52	\$ 4,132,855.39	\$ 5,397,066.76	\$13,656,808.67	2.37456200%	\$4,128,025.68	\$4,133,996.20	\$5,398,556.54	\$13,660,578.41	\$3,769.74	\$1,884.87	\$1,884.87
GLENN	\$ 254,816.40	\$ 255,184.95	\$ 333,244.23	\$843,245.58	0.14679800%	\$255,199.03	\$255,568.13	\$333,744.62	\$844,511.78	\$1,266.20	\$633.10	\$633.10
HUMBOLDT	\$ 992,925.91	\$ 994,362.02	\$ 1,298,530.36	\$3,285,818.29	0.57142200%	\$993,380.96	\$994,817.73	\$1,299,125.47	\$3,287,324.16	\$1,505.87	\$752.94	\$752.93
IMPERIAL	\$ 767,936.18	\$ 769,046.88	\$ 1,004,292.91	\$2,541,275.97	0.44259100%	\$769,416.43	\$770,529.26	\$1,006,228.74	\$2,546,174.44	\$4,898.47	\$2,449.24	\$2,449.24
INYO	\$ 130,728.77	\$ 130,917.85	\$ 170,964.70	\$432,611.32	0.07533100%	\$130,958.17	\$131,147.58	\$171,264.71	\$433,370.46	\$759.14	\$379.57	\$379.57
KERN	\$ 4,986,283.75	\$ 4,993,495.60	\$ 6,520,970.75	\$16,500,750.10	2.86880400%	\$4,987,234.10	\$4,994,447.32	\$6,522,213.61	\$16,503,895.03	\$3,144.93	\$1,572.46	\$1,572.46
KINGS	\$ 650,817.04	\$ 651,758.35	\$ 851,126.64	\$2,153,702.03	0.37475300%	\$651,484.36	\$652,426.63	\$851,999.34	\$2,155,910.33	\$2,208.30	\$1,104.15	\$1,104.15
LAKE	\$ 414,907.26	\$ 415,507.35	\$ 542,608.13	\$1,373,022.74	0.23856500%	\$414,730.15	\$415,329.99	\$542,376.51	\$1,372,436.64	(\$586.10)	(\$293.05)	(\$293.05)
LASSEN	\$ 304,277.22	\$ 304,717.30	\$ 397,928.18	\$1,006,922.70	0.17497200%	\$304,177.74	\$304,617.69	\$397,798.09	\$1,006,593.52	(\$329.18)	(\$164.59)	(\$164.59)
LOS ANGELES	\$ 55,359,144.03	\$ 55,439,211.98	\$ 72,397,676.79	\$183,196,032.80	31.86314600%	\$55,392,061.73	\$55,472,177.33	\$72,440,725.96	\$183,304,965.01	\$108,932.21	\$54,466.11	\$54,466.10
MADERA	\$ 571,222.95	\$ 572,049.13	\$ 747,034.93	\$1,890,307.01	0.32895500%	\$571,867.44	\$572,694.55	\$747,877.78	\$1,892,439.77	\$2,132.76	\$1,066.38	\$1,066.38
MARIN	\$ 551,760.02	\$ 552,558.05	\$ 721,581.67	\$1,825,899.74	0.31750700%	\$551,965.81	\$552,764.14	\$721,850.80	\$1,826,580.76	\$681.02	\$340.51	\$340.51
MARIPOSA	\$ 159,655.42	\$ 159,886.33	\$ 208,794.44	\$528,336.19	0.09195500%	\$159,857.94	\$160,089.15	\$209,059.30	\$529,006.40	\$670.21	\$335.10	\$335.11
MENDOCINO	\$ 890,232.51	\$ 891,520.09	\$ 1,164,229.81	\$2,945,982.41	0.51249600%	\$890,941.84	\$892,230.45	\$1,165,157.46	\$2,948,329.75	\$2,347.34	\$1,173.67	\$1,173.67
MERCED	\$ 1,240,052.98	\$ 1,241,846.51	\$ 1,621,718.62	\$4,103,618.11	0.71377800%	\$1,240,857.86	\$1,242,652.56	\$1,622,771.23	\$4,106,281.64	\$2,663.53	\$1,331.76	\$1,331.77
MODOC	\$ 88,248.68	\$ 88,376.32	\$ 115,410.01	\$292,035.01	0.05086200%	\$88,420.37	\$88,548.25	\$115,634.54	\$292,603.16	\$568.15	\$284.07	\$284.08
MONO	\$ 92,413.21	\$ 92,546.87	\$ 120,856.30	\$305,816.38	0.05325600%	\$92,582.18	\$92,716.09	\$121,077.29	\$306,375.56	\$559.18	\$279.59	\$279.59
MONTEREY	\$ 1,405,244.62	\$ 1,407,277.08	\$ 1,837,753.23	\$4,650,274.93	0.80843000%	\$1,405,404.36	\$1,407,437.05	\$1,837,962.14	\$4,650,803.56	\$528.63	\$264.31	\$264.31
NAPA	\$ 499,768.45	\$ 500,491.29	\$ 653,588.05	\$1,653,847.79	0.28762600%	\$500,019.59	\$500,742.79	\$653,916.48	\$1,654,678.85	\$831.06	\$415.53	\$415.53
NEVADA	\$ 294,225.49	\$ 294,651.04	\$ 384,782.72	\$973,659.25	0.16926100%	\$294,249.53	\$294,675.11	\$384,814.16	\$973,738.80	\$79.55	\$39.77	\$39.77
ORANGE	\$ 8,834,828.38	\$ 8,847,606.53	\$ 11,554,027.09	\$29,236,462.00	5.08589100%	\$8,841,499.46	\$8,854,287.25	\$11,562,751.41	\$29,258,538.12	\$22,076.12	\$11,038.06	\$11,038.06
PLACER	\$ 1,463,960.98	\$ 1,466,078.36	\$ 1,914,541.41	\$4,844,580.75	0.84292400%	\$1,465,370.00	\$1,467,489.42	\$1,916,384.10	\$4,849,243.52	\$4,662.77	\$2,331.39	\$2,331.38
PLUMAS	\$ 174,426.18	\$ 174,678.46	\$ 228,111.37	\$577,216.01	0.10042400%	\$174,580.77	\$174,833.27	\$228,313.53	\$577,727.57	\$511.56	\$255.78	\$255.78
RIVERSIDE	\$ 9,497,821.54	\$ 9,511,558.60	\$ 12,421,077.43	\$31,430,457.57	5.46813200%	\$9,506,001.24	\$9,519,750.12	\$12,431,774.68	\$31,457,526.04	\$27,068.47	\$13,534.23	\$13,534.24
SACRAMENTO	\$ 8,873,684.90	\$ 8,886,519.24	\$ 11,604,842.93	\$29,365,047.07	5.10660900%	\$8,877,516.39	\$8,890,356.28	\$11,609,853.69	\$29,377,726.36	\$12,679.29	\$6,339.64	\$6,339.65
SAN BENITO	\$ 197,516.93	\$ 197,802.61	\$ 258,309.04	\$653,628.58	0.11377100%	\$197,783.68	\$198,069.74	\$258,657.88	\$654,511.30	\$882.72	\$441.36	\$441.36
SAN BERNARDINO	\$ 9,180,717.53	\$ 9,193,995.95	\$ 12,006,374.60	\$30,381,088.08	5.28060900%	\$9,180,004.38	\$9,193,281.76	\$12,005,441.94	\$30,378,728.08	(\$2,360.00)	(\$1,180.00)	(\$1,180.00)
SAN DIEGO	\$ 12,339,244.49	\$ 12,357,091.20	\$ 16,137,038.43	\$40,833,374.12	7.10482800%	\$12,351,293.60	\$12,369,157.73	\$16,152,796.03	\$40,873,247.36	\$39,873.24	\$19,936.62	\$19,936.62
SAN FRANCISCO	\$ 3,801,165.70	\$ 3,806,663.47	\$ 4,971,095.03	\$12,578,924.20	2.18694200%	\$3,801,860.19	\$3,807,358.96	\$4,972,003.27	\$12,581,222.42	\$2,298.22	\$1,149.11	\$1,149.11
SAN JOAQUIN	\$ 3,361,994.21	\$ 3,366,856.79	\$ 4,396,754.59	\$11,125,605.59	1.93413000%	\$3,362,362.53	\$3,367,225.64	\$4,397,236.27	\$11,126,824.45	\$1,218.86	\$609.43	\$609.43
SAN LUIS OBISPO	\$ 1,380,633.21	\$ 1,382,630.07	\$ 1,805,566.87	\$4,568,830.15	0.79490600%	\$1,381,893.75	\$1,383,892.43	\$1,807,215.39	\$4,573,001.56	\$4,171.41	\$2,085.71	\$2,085.70
SAN MATEO	\$ 1,752,124.14	\$ 1,754,658.30	\$ 2,291,395.93	\$5,798,178.37	1.00915000%	\$1,754,343.38	\$1,756,880.75	\$2,294,298.20	\$5,805,522.32	\$7,343.95	\$3,671.98	\$3,671.97
SANTA BARBARA	\$ 1,312,737.80	\$ 1,314,636.46	\$ 1,716,774.50	\$4,344,148.76	0.75526800%	\$1,312,985.59	\$1,314,884.61	\$1,717,098.56	\$4,344,968.77	\$820.01	\$410.01	\$410.00
SANTA CLARA	\$ 6,552,586.32	\$ 6,562,063.57	\$ 8,569,352.63	\$21,684,002.52	3.77389900%	\$6,560,684.45	\$6,570,173.41	\$8,579,943.21	\$21,710,801.07	\$26,798.55	\$13,399.27	\$13,399.28
SANTA CRUZ	\$ 995,077.73	\$ 996,516.95	\$ 1,301,344.47	\$3,292,939.15	0.57238000%	\$995,046.39	\$996,485.56	\$1,301,303.48	\$3,292,835.42	(\$103.73)	(\$51.87)	(\$51.87)
SHASTA	\$ 1,161,021.42	\$ 1,162,700.65	\$ 1,518,362.59	\$3,842,084.66	0.66754400%	\$1,160,482.97	\$1,162,161.42	\$1,517,658.42	\$3,840,302.82	(\$1,781.84)	(\$890.92)	(\$890.92)
SIERRA	\$ 72,326.56	\$ 72,431.17	\$ 94,587.36	\$239,345.09	0.04170500%	\$72,501.50	\$72,606.36	\$94,816.14	\$239,924.00	\$578.91	\$289.45	\$289.45
SISKIYOU	\$ 303,917.55	\$ 304,357.12	\$ 397,457.82	\$1,005,732.49	0.17486000%	\$303,983.04	\$304,422.70	\$397,543.46	\$1,005,949.20	\$216.71	\$108.35	\$108.36
SOLANO	\$ 1,126,496.54	\$ 1,128,125.83	\$ 1,473,211.58	\$3,727,833.95	0.64839400%	\$1,127,191.91	\$1,128,822.21	\$1,474,120.98	\$3,730,135.11	\$2,301.16	\$1,150.58	\$1,150.58
SONOMA	\$ 1,996,662.99	\$ 1,999,550.83	\$ 2,611,199.36	\$6,607,413.18	1.14845300%	\$1,996,512.82	\$1,999,400.45	\$2,611,002.98	\$6,606,916.25	(\$496.93)	(\$248.47)	(\$248.46)
STANISLAUS	\$ 1,903,446.67	\$ 1,906,199.70	\$ 2,489,292.77	\$6,298,939.14	1.09610700%	\$1,905,512.61	\$1,908,268.63	\$2,491,994.57	\$6,305,775.81	\$6,836.67	\$3,418.34	\$3,418.33
SUTTER	\$ 547,523.26	\$ 548,315.16	\$ 716,040.91	\$1,811,879.33	0.31504500%	\$547,685.78	\$548,477.92	\$716,253.46	\$1,812,417.16	\$537.83	\$268.91	\$268.92
TEHAMA	\$ 526,196.39	\$ 526,957.45	\$ 688,150.03	\$1,741,303.87	0.30278200%	\$526,367.33	\$527,128.64	\$688,373.58	\$1,741,869.55	\$565.68	\$282.84	\$282.84
TRINITY	\$ 198,388.08	\$ 198,675.02	\$ 259,448.31	\$656,511.41	0.11435600%	\$198,800.66	\$199,088.20	\$259,987.88	\$657,876.74	\$1,365.33	\$682.66	\$682.67
TULARE	\$ 2,054,879.53	\$ 2,057,851.58	\$ 2,687,333.89	\$6,800,065.00	1.18297500%	\$2,056,527.13	\$2,059,501.56	\$2,689,488.60	\$6,805,517.29	\$5,452.29	\$2,726.14	\$2,726.15
TUOLUMNE	\$ 297,648.85	\$ 298,079.35	\$ 389,259.73	\$984,987.93	0.17122800%	\$297,669.04	\$298,099.57	\$389,286.12	\$985,054.73	\$66.80	\$33.40	\$33.40
VENTURA	\$ 1,947,164.03	\$ 1,949,980.28	\$ 2,546,465.53	\$6,443,609.84	1.12037600%	\$1,947,702.73	\$1,950,519.77	\$2,547,170.04	\$6,445,392.54	\$1,782.70	\$891.35	\$891.35
YOLO	\$ 850,860.27	\$ 852,090.91	\$ 1,112,739.52	\$2,815,690.70	0.48909300%	\$850,257.21	\$851,486.97	\$1,111,950.84	\$2,813,695.02	(\$1,995.68)	(\$997.84)	(\$997.84)
YUBA	\$ 635,378.84	\$ 636,297.81	\$ 830,936.83	\$2,102,613.48	0.36576000%	\$635,850.60	\$636,770.25	\$831,553.79	\$2,104,174.65	\$1,561.17	\$780.58	\$780.59
SAN FRANCISCO-59TH CO	\$ 2,621,957.61	\$ 2,625,749.84	\$ 3,428,948.24	\$8,676,655.69	1.44909600%	\$2,519,161.64	\$2,522,805.20	\$3,294,513.55	\$8,336,480.38	(\$340,175.31)	(\$170,087.64)	(\$170,087.67)
TOTAL	\$173,843,667.94	\$174,095,104.51	\$227,349,571.69	\$575,288,344.14	100.00000000%	\$173,843,667.94	\$174,095,104.51	\$227,349,571.69	\$575,288,344.14	\$0.00	\$0.00	\$0.00