

**FIRST 5 CALIFORNIA
DISBURSEMENTS TO COUNTIES FY 10/11**

58500

COUNTY	FY 10/11 MONTHLY DISTRIBUTION OF TAX REVENUES												TOTAL MO DISB
	JULY	AUGUST	SEPT	OCT	NOV *	DEC	JAN	FEB	MAR	APR	MAY	JUN	
ALAMEDA	\$1,355,269	\$1,322,726	\$1,303,784	\$1,142,514	\$607,863	\$1,236,311	\$1,424,716	\$928,402	\$1,111,386	\$1,231,092	\$1,256,066	\$1,311,115	\$14,231,244.00
ALPINE	\$843	\$820	\$808	\$708	\$377	\$767	\$884	\$577	\$689	\$763	\$783	\$815.62	\$8,834.62
AMADOR	\$18,611	\$18,164	\$17,904	\$15,690	\$8,348	\$16,978	\$19,565	\$12,749	\$15,262	\$16,906	\$17,249	\$18,005	\$195,431.00
BUTTE	\$162,720	\$158,813	\$156,539	\$137,176	\$72,983	\$148,437	\$171,058	\$111,468	\$133,438	\$147,811	\$150,809	\$157,419	\$1,708,671.00
CALAVERAS	\$24,104	\$23,526	\$23,189	\$20,320	\$10,811	\$21,989	\$25,339	\$16,512	\$19,767	\$21,896	\$22,340	\$23,319	\$253,112.00
COLUSA	\$23,717	\$23,147	\$22,816	\$19,993	\$10,637	\$21,635	\$24,932	\$16,247	\$19,449	\$21,544	\$21,981	\$22,944	\$249,042.00
CONTRA COSTA	\$848,885	\$828,501	\$816,637	\$715,624	\$380,740	\$774,374	\$892,383	\$581,513	\$696,126	\$771,106	\$786,748	\$821,229	\$8,913,866.00
DEL NORTE	\$20,162	\$19,678	\$19,396	\$16,997	\$9,043	\$18,393	\$21,195	\$13,812	\$16,534	\$18,315	\$18,686	\$19,505	\$211,716.00
EL DORADO	\$117,226	\$114,411	\$112,772	\$98,823	\$52,578	\$106,936	\$123,233	\$80,303	\$96,131	\$106,485	\$108,645	\$113,407	\$1,230,950.00
FRESNO	\$1,083,078	\$1,057,071	\$1,041,933	\$913,052	\$485,780	\$988,011	\$1,138,577	\$741,943	\$888,176	\$983,840	\$1,003,799	\$1,047,792	\$11,373,052.00
GLENN	\$30,502	\$29,770	\$29,343	\$25,714	\$13,681	\$27,825	\$32,065	\$20,895	\$25,013	\$27,707	\$28,269	\$29,508	\$320,292.00
HUMBOLDT	\$103,461	\$100,977	\$99,531	\$87,219	\$46,404	\$94,380	\$108,763	\$70,874	\$84,843	\$93,981	\$95,888	\$100,090	\$1,086,411.00
IMPERIAL	\$208,150	\$203,152	\$200,243	\$175,474	\$93,359	\$189,880	\$218,816	\$142,589	\$170,693	\$189,078	\$192,914	\$201,369	\$2,185,717.00
INYO	\$14,605	\$14,254	\$14,050	\$12,312	\$6,550	\$13,323	\$15,353	\$10,005	\$11,977	\$13,267	\$13,536	\$14,129	\$153,361.00
KERN	\$989,698	\$965,933	\$952,100	\$834,331	\$443,898	\$902,828	\$1,040,412	\$677,975	\$811,600	\$899,017	\$917,254	\$957,454	\$10,392,500.00
KINGS	\$175,128	\$170,923	\$168,475	\$147,635	\$78,548	\$159,756	\$184,102	\$119,968	\$143,613	\$159,082	\$162,309	\$169,422	\$1,838,961.00
LAKE	\$45,559	\$44,465	\$43,828	\$38,407	\$20,434	\$41,560	\$47,894	\$31,209	\$37,361	\$41,385	\$42,224	\$44,075	\$478,401.00
LASSEN	\$20,873	\$20,372	\$20,080	\$17,596	\$9,362	\$19,041	\$21,943	\$14,299	\$17,117	\$18,961	\$19,345	\$20,193	\$219,182.00
LOS ANGELES	\$9,543,752	\$9,314,584	\$9,181,193	\$8,045,535	\$4,280,547	\$8,706,052	\$10,032,791	\$6,537,774	\$7,826,335	\$8,669,299	\$8,845,170	\$9,232,820	\$100,215,852.00
MADERA	\$163,819	\$159,885	\$159,595	\$138,102	\$73,476	\$149,440	\$172,213	\$112,221	\$134,339	\$148,809	\$151,828	\$158,482	\$1,720,209.00
MARIN	\$175,515	\$171,301	\$168,848	\$147,962	\$78,722	\$160,110	\$184,509	\$120,234	\$143,931	\$159,434	\$162,668	\$169,797	\$1,843,031.00
MARIPOSA	\$9,500	\$9,271	\$9,139	\$8,008	\$4,261	\$8,666	\$9,986	\$6,507	\$7,790	\$8,629	\$8,804	\$9,190	\$99,751.00
MENDOCINO	\$75,479	\$73,667	\$72,612	\$63,630	\$33,854	\$68,854	\$79,347	\$51,706	\$61,897	\$68,564	\$69,954	\$73,020	\$792,584.00
MERCED	\$285,827	\$278,963	\$274,968	\$240,956	\$128,198	\$260,738	\$300,473	\$195,800	\$234,392	\$259,638	\$264,905	\$276,515	\$3,001,373.00
MODOC	\$5,945	\$5,803	\$5,719	\$5,012	\$2,667	\$5,423	\$6,250	\$4,073	\$4,875	\$5,401	\$5,510	\$5,752	\$62,430.00
MONO	\$11,309	\$11,037	\$10,879	\$9,534	\$5,072	\$10,316	\$11,888	\$7,747	\$9,274	\$10,273	\$10,481	\$10,941	\$118,751.00
MONTEREY	\$480,406	\$468,870	\$462,156	\$404,990	\$215,471	\$438,238	\$505,023	\$329,093	\$393,956	\$436,388	\$445,241	\$464,754	\$5,044,586.00
NAPA	\$107,985	\$105,392	\$103,882	\$91,033	\$48,433	\$98,506	\$113,518	\$73,973	\$88,553	\$98,091	\$100,080	\$104,467	\$1,133,913.00
NEVADA	\$56,286	\$54,935	\$54,148	\$47,450	\$25,246	\$51,346	\$59,171	\$38,558	\$46,158	\$51,129	\$52,166	\$54,453	\$591,046.00
ORANGE	\$2,743,625	\$2,677,744	\$2,639,398	\$2,312,920	\$1,230,566	\$2,502,804	\$2,884,213	\$1,879,470	\$2,249,904	\$2,492,239	\$2,542,798	\$2,654,240	\$28,809,921.00
PLACER	\$260,753	\$254,492	\$250,847	\$219,819	\$116,952	\$237,865	\$274,114	\$178,624	\$213,830	\$236,861	\$241,666	\$252,258	\$2,738,081.00
PLUMAS	\$11,309	\$11,037	\$10,879	\$9,534	\$5,072	\$10,316	\$11,888	\$7,747	\$9,274	\$10,273	\$10,481	\$10,941	\$118,751.00
RIVERSIDE	\$2,123,893	\$2,072,893	\$2,043,208	\$1,790,475	\$952,605	\$1,937,469	\$2,232,725	\$1,454,934	\$1,741,694	\$1,929,290	\$1,968,428	\$2,054,697	\$22,302,311.00
SACRAMENTO	\$1,382,217	\$1,349,027	\$1,329,708	\$1,165,231	\$619,950	\$1,260,893	\$1,453,044	\$946,862	\$1,133,484	\$1,255,571	\$1,281,042	\$1,337,185	\$14,514,214.00
SAN BENITO	\$52,732	\$51,466	\$50,729	\$44,454	\$23,651	\$48,104	\$55,434	\$36,123	\$43,243	\$47,901	\$48,872	\$51,014	\$553,723.00
SAN BERNARDINO	\$2,183,475	\$2,131,045	\$2,100,527	\$1,840,704	\$979,328	\$1,991,821	\$2,295,360	\$1,495,750	\$1,790,554	\$1,983,413	\$2,023,649	\$2,112,339	\$22,927,965.00
SAN DIEGO	\$3,020,598	\$2,948,067	\$2,905,849	\$2,546,413	\$1,354,794	\$2,755,466	\$3,175,379	\$2,069,206	\$2,477,036	\$2,743,835	\$2,799,497	\$2,922,189	\$31,718,329.00
SAN FRANCISCO	\$588,326	\$574,199	\$565,976	\$495,968	\$263,875	\$536,686	\$618,473	\$403,022	\$482,455	\$534,420	\$545,262	\$569,159	\$6,177,821.00
SAN JOAQUIN	\$712,789	\$695,674	\$685,711	\$600,893	\$319,699	\$650,225	\$749,314	\$488,283	\$584,521	\$647,480	\$660,615	\$689,567	\$7,484,771.00
SAN LUIS OBISPO	\$176,873	\$172,625	\$170,153	\$149,106	\$79,331	\$161,348	\$185,936	\$121,163	\$145,044	\$160,667	\$163,926	\$171,110	\$1,857,282.00
SAN MATEO	\$631,042	\$615,889	\$607,069	\$531,978	\$283,034	\$575,652	\$663,377	\$432,284	\$517,484	\$573,222	\$584,851	\$610,483	\$6,626,365.00
SANTA BARBARA	\$408,351	\$398,546	\$392,839	\$344,247	\$183,153	\$372,508	\$429,276	\$279,734	\$334,868	\$370,936	\$378,461	\$395,048	\$4,287,967.00
SANTA CLARA	\$1,727,367	\$1,685,889	\$1,661,746	\$1,456,198	\$774,756	\$1,575,748	\$1,815,880	\$1,183,301	\$1,416,524	\$1,569,096	\$1,600,928	\$1,671,091	\$18,138,524.00
SANTA CRUZ	\$228,635	\$223,145	\$219,950	\$192,743	\$102,547	\$208,567	\$240,351	\$156,623	\$187,492	\$207,687	\$211,900	\$221,187	\$2,400,827.00
SHASTA	\$141,263	\$137,873	\$135,899	\$119,089	\$63,360	\$128,866	\$148,504	\$96,771	\$115,844	\$128,322	\$130,925	\$136,663	\$1,483,379.00
SIERRA	\$1,422	\$1,388	\$1,368	\$1,201	\$638	\$1,297	\$1,495	\$974	\$1,166	\$1,291	\$1,318	\$1,375	\$14,933.00
SISKIYOU	\$32,182	\$31,409	\$30,960	\$27,130	\$14,434	\$29,357	\$33,831	\$22,046	\$26,391	\$29,233	\$29,826	\$31,134	\$337,933.00
SOLANO	\$362,340	\$353,639	\$348,575	\$305,458	\$162,516	\$330,536	\$380,907	\$248,214	\$297,136	\$329,140	\$335,817	\$350,535	\$3,804,813.00
SONOMA	\$372,292	\$363,352	\$358,149	\$313,848	\$166,980	\$339,614	\$391,369	\$255,032	\$305,297	\$338,180	\$345,041	\$360,163	\$3,909,317.00
STANISLAUS	\$552,460	\$539,194	\$531,473	\$465,733	\$247,789	\$503,968	\$580,769	\$378,453	\$453,044	\$501,841	\$512,021	\$534,461	\$5,801,206.00
SUTTER	\$94,866	\$92,588	\$91,262	\$79,974	\$42,549	\$86,539	\$99,727	\$64,986	\$77,795	\$86,174	\$87,922	\$91,776	\$996,158.00
TEHAMA	\$51,052	\$49,826	\$49,113	\$43,038	\$22,898	\$46,571	\$53,668	\$34,972	\$41,865	\$46,374	\$47,315	\$49,389	\$536,081.00
TRINITY	\$8,142	\$7,947	\$7,833	\$6,864	\$3,652	\$7,428	\$8,558	\$5,578	\$6,677	\$7,396	\$7,546	\$7,877	\$85,500.00
TULARE	\$551,426	\$538,185	\$530,478	\$464,861	\$247,325	\$503,025	\$579,682	\$377,745	\$452,196	\$500,902	\$511,063	\$533,461	\$5,790,349.00
TUOLUMNE	\$31,407	\$30,653	\$30,214	\$26,476	\$14,086	\$28,650	\$33,016	\$21,515	\$25,755	\$28,529	\$29,108	\$30,383	\$329,792.00
VENTURA	\$780,385	\$761,646	\$750,739	\$657,877	\$350,017	\$711,887	\$820,373	\$534,588	\$639,953	\$708,882	\$723,262	\$754,960	\$8,194,569.00
YOLO	\$172,478	\$168,337	\$165,326	\$145,402	\$77,360	\$157,339	\$181,316	\$118,153	\$141,440	\$156,675	\$159,853	\$166,859	\$1,811,138.00
YUBA	\$81,683	\$79,722	\$78,580	\$68,860	\$36,636	\$74,513	\$85,869	\$55,956	\$66,984	\$74,199	\$75,704	\$79,022	\$857,728.00
TOTAL	\$35,643,797	\$34,787,908	\$34,289,725	\$30,048,291	\$15,986,896	\$32,515,175	\$37,470,249	\$24,417,135	\$29,229,625	\$32,377,920	\$33,034,749	\$34,482,548	\$374,284,017.62

* includes (\$000) backfill.

**FIRST 5 CALIFORNIA
DISBURSEMENTS TO COUNTIES FY 10/11**

	63901	63901	58501	63601	63902	63902	63602	63402	63403	63903	CYCLE 2 - 99902			
	estimated	final		CARES	SMALL COU.	SMALL COU.	PoP	PoP DEMO	PoP	HEALTH	MISC	SCHOOL READINESS	FY 10/11	
COUNTY	\$200K FY10/11	\$200K 10/11	SMIF	PROGRAM	ADMIN	TRAVEL	Coordination	PROJECTS	Bridge	ACCESS	REIMB	COORD	PGM	TOTAL
ALAMEDA	\$0.00	\$0.00	\$7,573.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,238,817.16
ALPINE	\$153,072.00	\$38,093.38	\$4.72	\$0.00	\$114,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$99,719.00	\$439,576.72
AMADOR	\$6,525.00	(\$1,956.00)	\$104.00	\$0.00	\$111,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,906.00	\$106,164.00	\$455,914.00
BUTTE	\$0.00	\$0.00	\$909.27	\$0.00	\$12,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$152,369.00	\$1,924,556.27
CALAVERAS	\$0.00	\$0.00	\$134.69	\$0.00	\$108,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$90,139.00	\$476,736.69
COLUSA	\$0.00	\$0.00	\$132.53	\$0.00	\$108,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.49	\$0.00	\$0.00	\$0.00	\$358,765.02
CONTRA COSTA	\$0.00	\$0.00	\$4,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,931.00	\$1,399,121.00	\$10,392,661.52
DEL NORTE	\$0.00	\$0.00	\$112.67	\$0.00	\$111,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$112,494.00	\$460,396.67
EL DORADO	\$0.00	\$0.00	\$655.05	\$0.00	\$44,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.44	(\$1,427.00)	\$0.00	\$0.00	\$1,277,287.49
FRESNO	\$0.00	\$0.00	\$6,052.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,906.00	\$1,395,102.00	\$12,822,112.17
GLENN	\$0.00	\$0.00	\$170.44	\$0.00	\$103,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,394.44
HUMBOLDT	\$0.00	\$0.00	\$578.13	\$0.00	\$53,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,810.96)	\$25,000.00	\$46,519.00	\$1,177,235.17
IMPERIAL	\$0.00	\$0.00	\$1,163.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$168,061.00	\$2,404,941.13
INYO	\$39,565.00	\$7,074.00	\$81.61	\$0.00	\$112,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$60,057.00	\$397,580.61
KERN	\$0.00	\$0.00	\$5,530.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,181.00	\$1,153,209.00	\$11,638,420.37
KINGS	\$0.00	\$0.00	\$978.60	\$0.00	\$4,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,445.00	\$324,594.00	\$2,302,015.60
LAKE	\$0.00	\$0.00	\$254.58	\$0.00	\$93,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,187.58
LASSEN	\$0.00	\$0.00	\$116.64	\$0.00	\$110,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,881.64
LOS ANGELES	\$0.00	\$0.00	\$53,329.88	\$0.00	\$0.00	\$0.00	\$100,000.00	\$7,095,987.50	\$0.00	\$0.00	(\$39,623.39)	\$340,000.00	\$28,126,393.00	\$135,891,938.99
MADERA	\$0.00	\$0.00	\$915.41	\$0.00	\$11,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,972.41
MARIN	\$0.00	\$0.00	\$980.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,011.77
MARIPOSA	\$81,664.00	\$18,585.00	\$53.08	\$0.00	\$113,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$93,659.00	\$432,048.08
MENDOCINO	\$0.00	\$0.00	\$421.77	\$0.00	\$72,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,578.55)	\$0.00	\$0.00	\$847,292.22
MERCED	\$0.00	\$0.00	\$1,597.18	\$0.00	\$0.00	\$0.00	\$0.00	\$490,875.00	\$0.00	\$12,300.96	(\$1,457.00)	\$0.00	\$401,902.00	\$3,906,591.14
MODOC	\$110,973.00	\$26,597.00	\$33.22	\$0.00	\$113,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.00	\$101,503.00	\$433,810.22
MONO	\$66,742.00	\$14,507.00	\$63.19	\$0.00	\$113,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$117,245.00	\$455,327.19
MONTEREY	\$0.00	\$0.00	\$2,684.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,085,829.00	\$6,233,099.48
NAPA	\$0.00	\$0.00	\$603.41	\$0.00	\$50,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,929.41
NEVADA	\$0.00	\$0.00	\$314.53	\$0.00	\$86,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,482.53
ORANGE	\$0.00	\$0.00	\$15,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825,252.20
PLACER	\$0.00	\$0.00	\$1,457.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,538.07
PLUMAS	\$66,742.00	\$14,507.00	\$63.19	\$0.00	\$113,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$100,000.00	\$438,082.19
RIVERSIDE	\$0.00	\$0.00	\$11,868.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,727.00	\$2,113,731.00	\$24,533,637.18
SACRAMENTO	\$0.00	\$0.00	\$7,723.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,719.11	\$0.00	\$100,000.00	\$1,631,563.00	\$16,304,219.85
SAN BENITO	\$0.00	\$0.00	\$294.66	\$0.00	\$88,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,594.66
SAN BERNARDINO	\$0.00	\$0.00	\$12,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,994.36	(\$472,728.00)	\$0.00	\$2,105,608.00	\$24,656,040.48
SAN DIEGO	\$0.00	\$0.00	\$16,878.91	\$0.00	\$0.00	\$0.00	\$211,647.97	\$1,633,387.50	\$0.00	\$0.00	(\$24,496.00)	\$0.00	\$1,340,996.00	\$34,896,743.38
SAN FRANCISCO	\$0.00	\$0.00	\$3,287.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,662.50	\$0.00	\$0.00	\$0.00	\$117,984.00	\$656,696.00	\$9,482,451.03
SAN JOAQUIN	\$0.00	\$0.00	\$3,983.02	\$0.00	\$0.00	\$0.00	\$0.00	\$996,372.48	\$0.00	\$0.00	(\$236,949.00)	\$0.00	\$0.00	\$8,248,177.50
SAN LUIS OBISPO	\$0.00	\$0.00	\$988.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$119,303.00	\$2,027,573.35
SAN MATEO	\$0.00	\$0.00	\$3,526.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,629,891.22
SANTA BARBARA	\$0.00	\$0.00	\$2,281.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,849.33	\$0.00	\$6,716.00	\$233,136.00	\$4,542,950.17
SANTA CLARA	\$0.00	\$0.00	\$9,652.42	\$0.00	\$0.00	\$0.00	\$100,000.00	\$492,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,740,313.92
SANTA CRUZ	\$0.00	\$0.00	\$1,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,770.00	\$213,387.00	\$2,749,261.60
SHASTA	\$0.00	\$0.00	\$789.38	\$0.00	\$27,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$101,806.00	\$1,638,400.38
SIERRA	\$148,276.00	\$36,791.00	\$7.94	\$0.00	\$114,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$48,137.00	\$387,895.94
SISKIYOU	\$0.00	\$0.00	\$179.83	\$0.00	\$102,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,883.83
SOLANO	\$0.00	\$0.00	\$2,024.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,283.00	\$372,631.00	\$4,280,751.73
SONOMA	\$0.00	\$0.00	\$2,080.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$222,588.00	\$4,233,985.34
STANISLAUS	\$0.00	\$0.00	\$3,087.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,582.00)	\$0.00	\$48,073.00	\$5,787,784.11
SUTTER	\$0.00	\$0.00	\$530.11	\$0.00	\$59,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$100,000.00	\$1,181,162.11
TEHAMA	\$0.00	\$0.00	\$285.28	\$0.00	\$89,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$112,404.00	\$763,508.28
TRINITY	\$92,854.00	\$21,646.00	\$45.50	\$0.00	\$113,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$105,702.00	\$444,321.50
TULARE	\$0.00	\$0.00	\$3,081.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,083,639.00	\$6,977,069.33
TUOLUMNE	\$0.00	\$0.00	\$175.50	\$0.00	\$103,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,392.14)	\$25,000.00	\$100,000.00	\$555,882.36
VENTURA	\$0.00	\$0.00	\$4,360.74	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$127,964.00	\$699,346.00	\$9,261,239.74
YOLO	\$0.00	\$0.00	\$963.80	\$0.00	\$5,867.00	\$0.00	\$0.00	\$200,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018,368.80
YUBA	\$0.00	\$0.00	\$456.44	\$0.00	\$68,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.60	\$0.00	\$0.00	\$0.00	\$928,964.04
TOTAL	\$766,413.00	\$175,844.38	\$199,175.28	\$0.00	\$2,537,984.00	\$0.00	\$411,647.97	\$13,670,822.48	\$0.00	\$165,114.29	(\$897,044.04)	\$2,233,128.00	\$46,542,825.00	\$440,089,927.98