

FIRST 5 CALIFORNIA
DISBURSEMENTS TO COUNTIES FY 2016-17

FY 16-17 MONTHLY DISTRIBUTION OF TAX REVENUES													58500
COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB
ALAMEDA	\$1,264,178.50	\$963,887.78	\$1,214,134.09	\$1,211,223.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653,423.44
ALPINE	\$385.87	\$294.21	\$370.62	\$369.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.41
AMADOR	\$18,714.76	\$14,269.29	\$17,973.90	\$17,930.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,888.76
BUTTE	\$159,622.07	\$121,705.73	\$153,303.19	\$152,935.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,566.62
CALAVERAS	\$22,380.53	\$17,064.30	\$21,494.56	\$21,443.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,382.42
COLUSA	\$18,328.88	\$13,975.07	\$17,603.31	\$17,561.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,468.36
CONTRA COSTA	\$807,757.13	\$615,883.94	\$775,780.85	\$773,920.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973,342.75
DEL NORTE	\$20,837.05	\$15,887.45	\$20,012.18	\$19,964.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,700.88
EL DORADO	\$104,056.61	\$79,339.19	\$99,937.37	\$99,697.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,030.93
FRESNO	\$1,015,870.36	\$774,562.31	\$975,655.59	\$973,316.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,404.62
GLENN	\$26,753.74	\$20,398.70	\$25,694.65	\$25,633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,480.14
HUMBOLDT	\$94,795.70	\$72,278.10	\$91,043.07	\$90,824.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,941.66
IMPERIAL	\$210,299.83	\$160,345.58	\$201,974.79	\$201,490.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,110.74
INYO	\$14,534.48	\$11,081.99	\$13,959.11	\$13,925.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,501.23
KERN	\$913,164.29	\$696,252.87	\$877,015.31	\$874,912.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,345.04
KINGS	\$150,618.41	\$114,840.78	\$144,655.95	\$144,309.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,424.26
LAKE	\$48,105.28	\$36,678.44	\$46,200.96	\$46,090.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,074.87
LASSEN	\$20,965.67	\$15,985.52	\$20,135.71	\$20,087.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,174.34
LOS ANGELES	\$8,370,190.33	\$6,381,950.16	\$8,038,843.73	\$8,019,569.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810,553.99
MADERA	\$148,753.36	\$113,418.75	\$142,864.74	\$142,522.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,559.05
MARIN	\$154,541.43	\$117,831.93	\$148,423.68	\$148,067.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,864.86
MARIPOSA	\$8,875.04	\$6,766.88	\$8,523.71	\$8,503.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,668.90
MENDOCINO	\$65,598.11	\$50,016.05	\$63,001.31	\$62,850.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,465.73
MERCED	\$267,408.77	\$203,888.97	\$256,822.99	\$256,207.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,327.96
MODOC	\$5,788.07	\$4,413.18	\$5,558.94	\$5,545.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,305.80
MONO	\$9,582.47	\$7,306.27	\$9,203.13	\$9,181.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.94
MONTEREY	\$415,326.08	\$316,670.26	\$398,884.77	\$397,928.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,809.51
NAPA	\$95,052.95	\$72,474.24	\$91,290.13	\$91,071.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,888.58
NEVADA	\$52,542.80	\$40,061.88	\$50,462.81	\$50,341.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,409.31
ORANGE	\$2,483,081.44	\$1,893,254.68	\$2,384,784.91	\$2,379,067.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140,188.18
PLACER	\$234,352.47	\$178,684.80	\$225,075.27	\$224,535.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,648.17
PLUMAS	\$9,453.85	\$7,208.20	\$9,079.60	\$9,057.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,799.48
RIVERSIDE	\$1,946,784.73	\$1,484,348.94	\$1,869,718.31	\$1,865,235.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166,087.45
SACRAMENTO	\$1,278,905.92	\$975,116.88	\$1,228,278.50	\$1,225,333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707,634.87
SAN BENITO	\$44,825.38	\$34,177.64	\$43,050.90	\$42,947.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,001.60
SAN BERNARDINO	\$2,013,347.52	\$1,535,100.52	\$1,933,646.11	\$1,929,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411,104.15
SAN DIEGO	\$2,868,052.32	\$2,186,780.26	\$2,754,516.13	\$2,747,911.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557,260.61
SAN FRANCISCO	\$585,366.67	\$446,319.71	\$562,194.05	\$560,846.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,726.56
SAN JOAQUIN	\$649,228.36	\$495,011.81	\$623,527.68	\$622,032.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389,800.56
SAN LUIS OBISPO	\$166,889.31	\$127,246.72	\$160,282.75	\$159,898.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,317.23
SAN MATEO	\$585,109.43	\$446,123.57	\$561,946.99	\$560,599.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,779.65
SANTA BARBARA	\$374,873.91	\$285,827.03	\$360,033.96	\$359,170.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,905.64
SANTA CLARA	\$1,527,985.81	\$1,165,030.77	\$1,467,498.18	\$1,463,979.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624,494.46
SANTA CRUZ	\$195,958.28	\$149,410.70	\$188,200.97	\$187,749.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,319.69
SHASTA	\$133,961.63	\$102,140.62	\$128,658.56	\$128,350.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,110.90
SIERRA	\$1,350.55	\$1,029.74	\$1,297.09	\$1,293.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.36
SISKIYOU	\$29,004.66	\$22,114.94	\$27,856.46	\$27,789.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,765.73
SOLANO	\$337,701.65	\$257,484.60	\$324,333.22	\$323,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,075.07
SONOMA	\$326,382.76	\$248,854.38	\$313,462.40	\$312,710.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,410.39
STANISLAUS	\$483,689.60	\$368,794.83	\$464,542.02	\$463,428.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,454.68
SUTTER	\$84,698.74	\$64,579.55	\$81,345.81	\$81,150.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,774.88
TEHAMA	\$50,613.44	\$38,590.82	\$48,609.83	\$48,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,307.38
TRINITY	\$7,202.93	\$5,491.96	\$6,917.79	\$6,901.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,513.88
TULARE	\$489,927.85	\$373,551.26	\$470,533.32	\$469,405.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,417.60
TUOLUMNE	\$29,197.59	\$22,262.05	\$28,041.76	\$27,974.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,475.93
VENTURA	\$673,409.63	\$513,449.10	\$646,751.69	\$645,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,811.46
YOLO	\$154,026.94	\$117,439.65	\$147,929.55	\$147,574.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,971.01
YUBA	\$76,724.07	\$58,499.17	\$73,686.83	\$73,510.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,420.23
TOTAL	\$32,347,136.01	\$24,663,454.72	\$31,066,625.79	\$30,992,140.38	\$0.00	\$119,069,356.90							

FIRST 5 CALIFORNIA
DISBURSEMENTS TO COUNTIES FY 2016-17

	58501	63601	63601	63902	99916	99915	99912	99911	99910		FY 16-17
		CARES Plus	CARES Plus	SMALL COU.		CSP 1 & 3	CSP RFA #3	CSP RFA #2	CSP RFA #1		TOTAL
COUNTY	SMIF	First 5 Co	Office of Ed	AUGMENTATION	IMPACT	EXTENSION	REIMB	REIMB	COORD	PGM	
ALAMEDA	\$0.00	\$0.00	\$0.00								\$4,653,423.44
ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.41
AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,888.76
BUTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,566.62
CALAVERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,382.42
COLUSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,468.36
CONTRA COSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973,342.75
DEL NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,700.88
EL DORADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,030.93
FRESNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,404.62
GLENN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,480.14
HUMBOLDT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,941.66
IMPERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,110.74
INYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,501.23
KERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,345.04
KINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,424.26
LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,074.87
LASSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,174.34
LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810,553.99
MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,559.05
MARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,864.86
MARIPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,668.90
MENDOCINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,465.73
MERCED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,327.96
MODOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,305.80
MONO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.94
MONTEREY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,809.51
NAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,888.58
NEVADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,409.31
ORANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140,188.18
PLACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,648.17
PLUMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,799.48
RIVERSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166,087.45
SACRAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707,634.87
SAN BENITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,001.60
SAN BERNARDINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411,104.15
SAN DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557,260.61
SAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,726.56
SAN JOAQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389,800.56
SAN LUIS OBISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,317.23
SAN MATEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,779.65
SANTA BARBARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,905.64
SANTA CLARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624,494.46
SANTA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,319.69
SHASTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,110.90
SIERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.36
SISKIYOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,765.73
SOLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,075.07
SONOMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,410.39
STANISLAUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,454.68
SUTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,774.88
TEHAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,307.38
TRINITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,513.88
TULARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,417.60
TUOLUMNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,475.93
VENTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,811.46
YOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,971.01
YUBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,420.23
TOTAL	\$0.00	\$119,069,356.90									