

# Memorandum

To: Ms. Dana Crom, Esq.,  
County Counsel's Office,  
County of Inyo

From: Eric Myers, Esq., MuniServices

Date: February 1, 2013

Re: Allocation of sales tax to the County's general fund from proposed solar plant

## Introduction

A company intends to build a large solar-thermal electricity generating plant in the unincorporated area of Inyo County. During construction, in particular, there will be impacts to the County (the "impacts"). For example, the County will need to increase its staffing in the Sherriff's Department to deal with traffic and security. The County needs to have a reasonably reliable estimate of how much local sales tax revenue will be available in the General fund to offset the various impacts of the construction to the County so that the County may provide that information to the California Energy Commission (the "Commission").

The County has reviewed reports from other parties involved in the proceeding before the Commission that estimate that the project will generate between \$82.9 million and \$100.4 million in total sales tax.<sup>1</sup> Those reports also assert that the County will receive anywhere between \$24.1 million and \$29.2 million of local sales and transaction tax during construction. The claim is that between \$8 million and \$9.7 million in local sales tax will go to the County's general fund, between \$5.3 and \$6.5 million would go to the Special Districts, and between \$10.7 and \$13 million would be allocated to the County indirectly through the state administered funds.

The project is estimated to cost about \$2.2 billion to build with direct material costs estimated at about \$1.05 billion.

The County would like to know whether the estimated local sales and transaction tax to it of between \$24.1 million and \$29.2 million is a reasonable estimate. The County has asked us to answer the below questions that will help the County evaluate this estimate.

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<sup>1</sup> Appendix Socio-1, prepared by Dr. Richard McCann, MPP, Ph.D., dated December 2012, p. 2.

## Issues and brief answers

1. How is the Bradley-Burns sales tax revenue from this project affected if: the contractor does register the jobsite and reports the local sales tax directly to the County; or does not register the jobsite and thus the local sales tax is reported through the countywide pool?

*Brief Answer.* If the contractor does not register the jobsite the county receives about 0.3785% of the generated sales and use tax rather than 1%. If there are about \$1.05 billion in taxable sales, then non-registration reduces the County's share of the Bradley-Burns tax from about \$10.5 million to about \$4 million.

2. What non-Bradley-Burns sales tax revenue does the County typically receive?

*Brief Answer.* The County receives an allocation from three non-Bradley-Burns funds. The first is the local revenue fund (the "SLRF"). The second is the Local Public Safety Fund (the "LPSF"). The third fund is the Local Revenue Fund 2011 (the "LRF-2011").

3. How much would the County's share be of each of those funds assuming that the taxable portion of the construction cost is \$1,050,000,000?

*Brief Answer.* I can estimate that the state would receive about \$24.2 Million from this project for those three funds. But the County's portion would probably be less than \$50,000.

4. What restrictions are there on the County's use of the non-Bradley-Burns sales tax revenue?

*Brief Answer.* The SLRF fund can only be used for expenditures authorized for the local health and welfare trust fund. The LPSF funds can only be used to fund public safety services. And LRF-2011 is also earmarked for health and safety expenditures and not for the general fund.

While neither SLRF nor the LPSF could contribute to the general fund, the LPSF monies should be available for funding additional safety officers. The LRF-2011 fund may also be available for offsetting some of the cost of safety officers.

Additionally, the .25% that is contributed to the County Transportation Fund, although it is technically a Bradley-Burns tax, is also not appropriated to the general fund.

## Hypothetical examples

If we assume, for the ease of calculation, that the project would generate \$1,000,000 in taxable sales, the County's general fund would receive about \$3,800 if the site were not registered and about \$10,000 if it were registered. (See Table C-1 below.)

If the project generates the estimated \$1.05 billion in total taxable sales we would still only expect to see about \$4 million in general fund revenue to the County if the jobsite was not registered and about \$10.5 million in general fund revenue to the County if the jobsite is registered.

**Table C-1: Comparing the impact of registration on two hypothetical amounts**

Taxable sales	General fund amount w/o registered site	General fund amount with registered site
\$ 1,000,000.00	\$ 3,785.00	\$ 10,000.00
\$ 1,050,000,000.00	\$ 3,974,250.00	\$ 10,500,000.00

## Analysis

- 1. Jobsite registration allows the County to receive significantly more of the Bradley-Burns sales tax that will be generated from this site.**

The State Board of Equalization allows, but does not require, construction contractors to register the construction site (also called the jobsite) as its place of business.<sup>2</sup> The jobsite may be registered if the contract price is for \$5,000,000 or more.<sup>3</sup> Given that the estimated material costs are \$1.05 billion, it is likely that this construction contract would qualify for registration.

The effect of this registration on the County is significant. If the jobsite is not registered, then all Bradley-Burns sales or use tax from the installation of sales of fixtures or consumption of materials at the jobsite is allocated to a state administered countywide pool and then the county is given a share of that money. This method of allocation is referred to as indirect allocation. The County's share of the countywide pool is about 38%.

Consequently, if the jobsite is not registered, the county only receives about 0.3785% of the Bradley-Burns tax generated from fixtures and materials (.75% tax rate +.25% property tax in lieu of sales tax \* 37.85% share of the pool). In contrast, if the site is registered, the

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<sup>2</sup> See Exhibit A.

<sup>3</sup> We assume that the estimated \$1.05 billion in materials costs will be included in a general contract price.

County receives the full 0.75% of the Bradley-Burns tax plus .25% of property tax in-lieu of sales tax on fixtures and materials. If there are about \$1.05 billion in taxable sales, indirect allocation reduces the County's share of the Bradley-burns tax from about \$10.5 million to about \$4 million.

**2. The County receives a small portion of the components of the statewide non-Bradley-Burns portions of the sales and use tax.**

According to the SBE's current breakdown of the components of the sales tax<sup>4</sup>, the County receives an allocation from three non-Bradley-Burns funds.<sup>5</sup> The first is the local revenue fund (the "SLRF"). The second is the Local Public Safety Fund (the "LPSF"). The third fund is the Local Revenue Fund 2011 (the "LRF-2011"). As discussed in more detail in section 3 below, none of these funds is deposited in the County general fund. Furthermore, the monies are pooled at the state level and the county gets a small percentage of the state pool of money based on certain apportionment formulas.

**3. The County's portion of the SLRF, LPSF, and LRF-2011 funds is quite small.**

Let's take each fund in turn.

First is the SLRF. The State receives 0.5% of taxable sales for this fund.<sup>6</sup> It pools that money and allocates it to the County health and welfare trust fund.<sup>7</sup> Based on the figures available for fiscal year 2011-2012 apportionments it would appear that the County receives about 0.4208% of the statewide pool into this fund.<sup>8</sup> Assuming an increase in taxable sales of \$1.05 billion the county would receive about \$22,000 in increased funding for this fund.

Second is the LPSF. The comptroller indicates that in FY 2011-2012 the county received 0.0641% of this State fund.<sup>9</sup> This means an increase in \$1.05 billion in taxable sales would

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<sup>4</sup> This analysis excludes transaction and use taxes (also called "District taxes"). See Exhibit B for the SBE's breakdown of the sales tax into its component funds.

<sup>5</sup> There is a fourth but since it is property tax in-lieu of sales tax, I did not include it here. This fund is noted as a state fund in Exhibit B as the "States Fiscal Recovery Fund." It is a 0.25% sales tax that the State dedicates to repaying its bonds. But it funds the 0.25% of sales tax back to the County dollar for dollar via property tax from the State. This is referred to as the "triple-flip." Because the fund itself is not apportioned back, I included the property tax in-lieu in the base rate of 1% rather than treat it as a separate fund here.

<sup>6</sup> See Exhibit B.

<sup>7</sup> See Ca Wel. & Inst. §17600.

<sup>8</sup> See Exhibit C.

<sup>9</sup> See Exhibit D.

increase the County's money from this fund by about \$3,000, at that allocation rate.<sup>10</sup> Because the increase in local taxes would increase the County's allocation rate somewhat, I would estimate between \$3000 and \$15,000 as the total share to the County from this fund over the 30 months of the project.

Third is the LRF-2011 fund. I have been unable to find complete information from the State Controller on the amounts distributed to the County for this amount. For the accounts and subaccounts where I was able to locate a percentage of allocations for the year-to-date for FY 2012-2013 the County receives, on average, 0.0603% of the fund.<sup>11</sup> Thus, the county could expect to receive approximately \$7000 from the increased sales tax for the LRF-2011 fund.

In short, because these monies are pooled at the state level and then distributed to all counties in California the increase in the County's portions of these funds from even this large of a project are trivial amounts.

**4. None of the non-Bradley Burns, state funds that are apportioned to the County may be placed in the general fund; all of them are earmarked for specific types of expenditures.**

None of the three funds are deposited in the County's general fund. For that matter, the .25% of the Bradley-Burns tax that is deposited in the County Transportation Fund is also not available for use in the general fund.

Per the legislation codified in sections 17600.10 and 17609 of the Welfare and Institutions code, The SLRF fund can only be used for expenditures authorized for the local health and welfare trust fund, which are primarily for health and social services expenditures.

The LPSF funds can only be used to fund public safety services.<sup>12</sup> But it could be used to pay for hiring safety officers.<sup>13</sup>

Finally, LRF-2011 is also not allocated to the general fund but to special accounts and the monies from it may only be spent for specific purposes related to law enforcement, abuse

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<sup>10</sup> According to Inyo County Auditor/Controller Leslie Chapman, LPSF funds are allocated in Inyo County as follows: District Attorney – 11.12%; Public Defender – 6.09%; Sheriff – 36.38%; Jail – 24.59%; Probation – 9.87%; Juvenile Institutions – 10.95%; City of Bishop – 1.00%.

<sup>11</sup> See Exhibit E.

<sup>12</sup> Cal. Const. Art. XIII, sect. 35.

<sup>13</sup> See Gov. Code §30052.

prevention, and mental health services.<sup>14</sup> Monies from LRF-2011 could be used to fund certain types of law enforcement officers.<sup>15</sup>

## **Key Assumptions**

1. That the costs of fixtures and materials will be about \$1.05 billion and those will be purchased by the contractor ex tax.
2. That those taxable purchases by workers while in Inyo County will be negligible.
3. That increases in the three State funds are proportionally distributed and not offset by some growth in need or base amount of tax in some other County.
4. That the cost of equipment (either purchase or lease) is not a significant part of the \$1.05 billion in estimated taxable sales transactions.
5. The contractor cannot issue a resale certificate for materials (as defined in Regulation 1521 of the Title 18 of the California Code of Regulations) because it is the consumer of those goods.
6. That the County's portion of the three state funds will not be significantly different between FY-2011-2012 and the construction portion of the project.

## **Scope of the Research**

1. The scope of the research is limited to the questions in this memorandum.
2. I did not research the impact of the project on Transaction and Use Tax (District Tax).

## **Disclaimer**

As you are aware, I am an attorney but not the County's attorney. I am in-house counsel for MuniServices, which is the County's sales tax consultant. I am providing my research to you in my capacity as an employee of the County's consultant and not as an attorney for the County. I am not providing you legal advice; MuniServices does not provide legal advice. You understand that we have no attorney-client relationship and none is formed by my involvement in this matter.

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<sup>14</sup> See Gov. Code §30025 (f)(9)-(16), (i)

<sup>15</sup> *Id* at (i).

## Conclusion

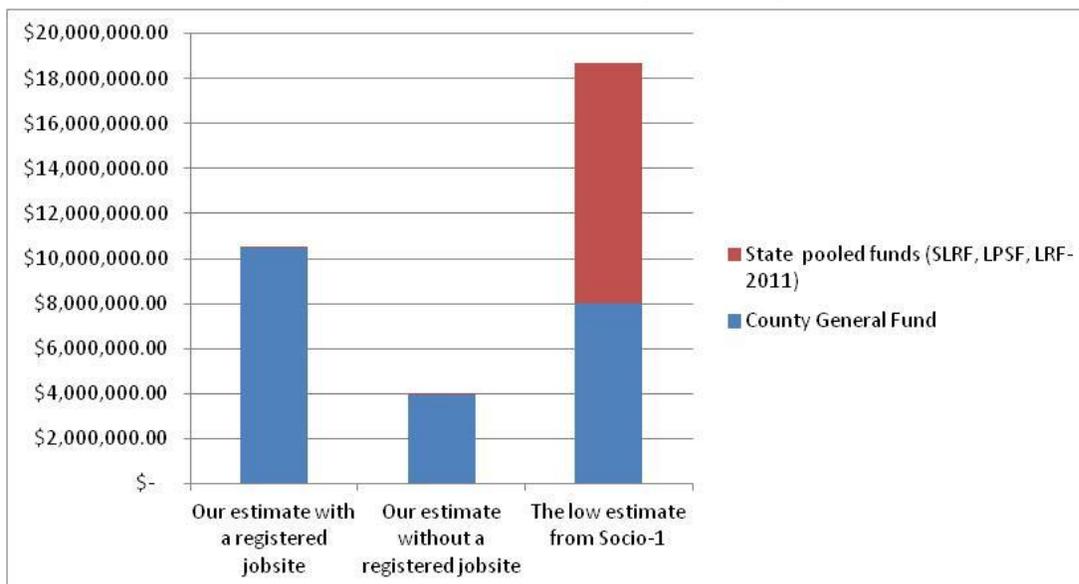
The estimates of between \$24 million and \$29 million in local sales and use tax appear to be incorrect. Our estimation is that the County would receive about \$10.5 million in sales and use tax (excluding transaction and use tax) during the construction if the taxable sales are about \$1.05 billion and the jobsite is registered. The amounts from the three state-allocated funds will be trivial. As you can see in the table below the main difference between our estimate and that contained in Socio-1 are the impact of registration of the jobsite and the calculation of the state-pooled funds.

**Table C-2: Comparisons of estimated sales tax revenue**

	Our estimate with a registered jobsite	Our estimate without a registered jobsite	The low estimate from Socio-1
<b>County General Fund</b>	\$10,500,000	\$3,974,250	\$8,000,000
<b>District Taxes (TUT)</b>	(not part of our research)	(not part of our research)	\$5,300,000
<b>State pooled funds (SLRF, LPSF, LRF-2011)</b>	Approx. \$54,000	Approx. \$54,000	\$10,700,000

Table C-3 below shows the impact of the different evaluations of the state-pooled funds on the estimated total sales tax to the County.

**Table C-3: Estimates of sales tax dollars to County excluding District Taxes**



<http://www.ca.gov/></index.htm>

## Detailed Description of the Sales & Use Tax Rate

The [tax rate \(/sutax/pam71.htm\)](/sutax/pam71.htm) in your area may be higher than 7.50% depending on the district taxes that apply there.

Components of the Statewide 7.50 percent Sales and Use Tax Rate:

Rate	Jurisdiction	Purpose	Authority
3.6875%	State	Goes to State's General Fund	Revenue and Taxation Code Sections 6051, 6201
0.25%	State	Goes to State's General Fund	Revenue and Taxation Code Sections 6051.3, 6201.3 (Inoperative 1/1/01 – 12/31/01)
0.25%	State	Goes to State's Fiscal Recovery Fund, to pay off Economic Recovery Bonds (2004)	Revenue and Taxation Code Sections 6051.5, 6201.5 (Operative 7/1/04)
0.50%	State	Goes to Local Public Safety Fund to support local criminal justice activities (1993)	Section 35, Article XIII, State Constitution
0.25%	State	Goes to State's Education Protection Account to support school districts, county offices of education, charter schools, and community college districts.	Section 36, Article XIII, State Constitution (Operative 1/1/13 to 12/31/16)
0.50%	State	Goes to Local Revenue Fund to support local health and social services programs (1991 Realignment)	Revenue and Taxation Code Sections 6051.2, 6201.2
1.0625%	State	Goes to Local Revenue Fund 2011	Revenue and Taxation Code Sections 6051.15 and 6201.15
1.00%	Local	0.25% Goes to county transportation funds 0.75% Goes to city or county operations	Revenue and Taxation Code Section 7203.1 (Operative 7/1/04)
<b>Total:</b>			
7.50%	State/Local	Total Statewide Base Sales and Use Tax Rate	

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<http://www.ca.gov/></index.htm>

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1.00%	Local	0.25% Goes to county transportation funds 0.75% Goes to city or county operations	Revenue and Taxation Code Section 7203.1 (Operative 7/1/04)
<b>Total:</b>			
7.50%	State/Local	Total Statewide Base Sales and Use Tax Rate	

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## Exhibit C

Components of the trust fund	Percentages
mental health account*	0.103%
social services account*	0.0624%
the health account*	0.1659%
the CalWORK's maintenance of effort account*	0.0898%
<b>Total</b>	<b>0.4208%</b>

Assumed amount of taxable sales	\$1,050,000,000.00
Estimated increased revenue to County	\$22,093.19

### Sources:

\*[http://www.sco.ca.gov/ard\\_payments\\_realign\\_fy1112\\_base.html](http://www.sco.ca.gov/ard_payments_realign_fy1112_base.html).

\*\* [http://www.sco.ca.gov/Files-ARD-Payments/Realign/calworks\\_1112\\_ytd.pdf](http://www.sco.ca.gov/Files-ARD-Payments/Realign/calworks_1112_ytd.pdf)

Both sources last accessed on January 28, 2013.

State Controller's Office  
 Division Of Accounting And Reporting  
 Fiscal Year 2010-2011 Program Allocation  
 (New Base For 2011-12 Fiscal Year)

County	Sales Tax			Vehicle License Fee			Vehicle License Collection	Total Programs
	Mental Health	Social Services	Health	Mental Health	Social Services	Health	Mental Health	Total Allocation
Alameda	\$ 35,644,345.73	\$ 62,684,832.27	\$ 12,572,151.45	\$ 12,191,504.59	\$ 1,749,079.82	\$ 39,701,657.05	\$ 264,714.10	\$ 164,808,285.01
Alpine	141,339.57	182,989.90	34,107.11	51,013.12	29,733.81	108,652.14	162.75	547,998.40
Amador	517,521.23	1,111,453.08	426,998.78	245,249.44	59,951.27	1,408,051.22	14,723.10	3,783,948.12
Butte	4,407,767.05	14,453,715.88	2,872,616.47	2,128,991.74	523,691.61	9,087,007.34	164,966.90	33,638,756.99
Calaveras	619,790.49	1,768,088.79	438,045.25	303,166.54	51,019.87	1,447,791.62	20,672.40	4,648,574.96
Colusa	501,660.89	1,008,994.09	343,526.87	186,613.22	53,633.06	1,148,144.37	2,667.00	3,245,239.50
Contra Costa	17,497,511.37	34,401,359.72	6,466,377.78	6,911,222.57	1,819,211.48	20,158,208.42	133,707.00	87,387,598.34
Del Norte	678,744.47	1,664,339.02	408,660.60	311,292.48	61,052.54	1,357,464.14	22,799.70	4,504,652.95
El Dorado	2,205,746.88	4,692,716.61	1,590,024.75	898,252.10	235,151.95	5,255,870.20	66,130.75	14,943,893.24
Fresno	18,096,566.77	41,580,522.10	8,177,704.10	11,526,104.13	1,595,971.94	24,621,091.70	727,543.25	106,325,503.99
Glenn	639,408.90	1,849,369.35	393,103.17	259,524.28	52,172.22	1,302,288.95	15,110.20	4,510,977.07
Humboldt	3,511,964.65	7,871,965.76	2,772,661.19	1,397,796.46	453,405.53	9,147,234.86	79,080.40	25,234,358.55
Imperial	2,965,873.48	8,507,191.93	2,829,385.78	2,041,116.81	221,054.63	9,064,158.46	111,662.95	25,740,444.04
Inyo	711,143.96	889,794.97	533,198.62	309,810.14	73,712.91	1,771,077.05	1,710.45	4,290,448.10
Kern	12,727,779.15	29,446,804.98	5,531,848.16	7,555,399.33	895,397.94	16,769,408.61	402,624.25	73,329,262.42
Kings	2,346,475.67	5,102,380.37	1,432,930.51	1,109,472.69	267,176.96	83,155.80	83,155.80	15,228,178.25
Lake	1,345,162.21	5,254,690.36	641,048.02	643,085.86	207,161.82	1,986,856.23	49,420.35	10,127,424.85
Lassen	673,991.35	1,716,368.71	430,725.96	301,655.45	53,007.80	1,423,612.35	23,323.65	4,622,685.27
Los Angeles	211,805,025.90	452,871,352.19	99,810,237.21	85,887,487.93	15,824,102.88	317,910,853.11	2,019,671.15	1,186,128,730.37
Madera	2,041,948.06	4,413,965.75	1,428,404.42	1,303,891.55	216,035.36	4,450,901.68	79,191.35	13,924,358.17
Marin	7,575,882.03	7,215,515.01	3,143,599.12	2,693,659.24	200,684.82	10,541,716.84	171,214.75	31,542,271.81
Mariposa	387,169.40	1,306,778.89	229,090.66	188,335.52	49,168.97	758,583.55	4,399.50	2,923,526.49
Mendocino	2,353,465.07	7,307,314.51	916,491.67	873,617.38	285,698.49	2,872,833.54	21,532.00	14,630,952.66
Merced	4,703,191.59	9,711,108.38	2,023,845.49	2,730,874.94	674,285.53	5,553,984.17	198,507.40	25,595,797.50
Modoc	375,765.13	603,648.11	254,286.45	141,990.06	50,119.60	836,679.77	2,608.90	2,265,098.02
Mono	297,425.99	475,387.65	366,834.12	129,036.49	48,750.06	1,194,151.54	379.75	2,511,965.60
Monterey	6,612,010.95	12,351,290.05	2,609,951.99	2,630,151.11	554,510.09	8,169,942.88	162,006.60	33,089,863.67
Napa	3,867,625.17	3,872,383.64	1,347,196.66	1,403,540.82	173,227.75	4,444,211.61	119,992.60	18,961,478.25
Nevada	1,573,939.25	3,274,291.52	867,675.75	605,214.92	191,430.55	2,818,641.99	39,771.55	9,370,965.53
Orange	39,725,272.95	59,699,678.79	20,710,368.64	19,899,214.93	2,270,011.36	53,459,796.92	970,909.45	196,735,253.04
Placer	3,109,337.94	9,300,872.43	1,223,351.24	1,339,932.07	321,488.50	3,475,002.90	80,526.95	18,850,512.03
Plumas	511,406.28	1,558,361.03	364,511.37	256,947.28	65,634.23	1,194,991.31	14,129.50	3,965,981.00
Riverside	21,898,101.43	75,979,020.11	10,571,220.35	14,164,954.83	2,095,541.91	31,320,157.93	625,522.80	156,654,519.36
Sacramento	25,760,172.43	85,373,304.73	11,073,547.81	14,905,220.23	2,491,577.20	32,428,453.58	865,936.75	172,898,212.73
San Benito	687,720.46	1,858,854.82	511,496.29	363,217.23	62,543.33	1,705,614.47	21,275.10	5,210,721.70
San Bernardino	28,681,700.70	72,732,633.98	12,845,581.98	18,989,593.43	2,928,390.16	34,790,086.20	1,060,067.75	172,028,054.20
San Diego	47,647,606.12	102,323,305.04	25,068,264.43	26,133,352.98	5,060,264.71	59,442,185.45	1,526,387.10	267,201,365.83
San Francisco	39,689,182.98	52,900,126.81	19,040,872.97	13,863,406.53	1,662,375.08	60,632,170.96	1,191,133.30	188,979,268.63
San Joaquin	12,727,343.56	28,767,169.95	4,914,565.61	5,762,879.35	1,149,958.53	13,694,782.17	491,068.90	67,507,768.07
San Luis Obispo	3,567,439.40	7,505,690.37	1,475,917.70	1,472,145.05	281,066.43	4,559,997.35	99,272.60	18,961,402.90
San Mateo	18,306,861.08	16,527,493.71	4,490,715.80	6,361,567.80	978,514.62	14,071,172.12	285,421.15	61,021,746.28
Santa Barbara	6,866,201.18	9,576,327.38	2,695,565.51	2,637,514.99	655,523.92	8,405,681.53	58,751.70	30,895,566.21
Santa Clara	32,453,161.48	58,015,542.00	10,903,431.08	12,971,837.44	2,259,398.34	33,830,394.01	299,048.40	150,732,812.75
Santa Cruz	4,172,075.53	7,488,996.60	1,789,681.53	1,667,643.93	325,780.68	5,700,623.35	38,863.30	21,183,664.92
Shasta	3,713,697.54	8,749,249.90	2,479,580.67	1,680,049.52	519,535.84	7,789,905.52	130,656.05	25,062,675.04
Sierra	197,175.59	491,483.12	86,054.25	91,282.63	40,646.98	277,028.46	550.90	1,184,221.93
Siskiyou	982,914.08	2,529,531.28	669,567.42	456,554.02	95,409.89	2,202,034.75	39,668.30	6,975,679.74
Solano	7,575,913.60	12,316,248.88	3,583,076.97	2,857,275.72	547,629.77	11,101,541.13	80,270.05	38,061,956.12
Sonoma	7,966,901.78	16,975,254.64	5,574,242.30	2,840,482.41	691,194.22	17,960,283.40	74,340.70	52,082,699.45
Stanislaus	8,095,542.31	14,668,626.36	3,756,009.76	4,737,825.66	908,808.84	11,132,596.16	321,338.15	43,620,747.24
Sutter	3,191,905.09	3,226,785.62	1,297,134.29	1,442,863.68	176,658.57	4,344,225.14	120,507.10	13,800,079.49
Tehama	1,448,736.25	3,760,177.04	881,675.23	595,123.11	110,751.41	2,925,949.18	37,162.65	9,759,574.87
Trinity	404,641.23	850,866.65	377,506.50	192,240.51	56,030.41	1,237,869.22	3,546.55	3,122,701.07
Tulare	8,127,574.58	15,936,236.04	3,602,469.94	5,074,521.62	872,503.58	9,913,485.66	349,345.50	43,876,136.92
Tuolumne	897,546.15	1,612,679.28	678,374.22	409,395.39	81,437.58	2,266,456.96	28,858.20	5,974,747.78
Ventura	10,693,596.80	14,105,478.16	4,288,377.78	4,497,741.75	802,308.80	13,140,385.08	150,019.10	47,677,907.47
Yolo	3,592,325.71	8,037,642.02	1,190,049.25	1,345,572.34	413,327.13	3,615,711.14	31,971.45	18,226,599.04
Yuba	0.00	4,401,919.52	1,137,867.76	0.00	284,293.07	3,545,321.21	0.00	9,369,401.56
Berkeley	1,388,617.78	0.00	462,090.69	807,129.39	0.00	1,193,716.91	0.00	3,851,554.77
Long Beach	0.00	0.00	2,071,842.25	0.00	0.00	5,416,486.38	0.00	7,488,328.63
Pasadena	0.00	0.00	683,298.42	0.00	0.00	1,817,116.15	0.00	2,500,414.57
Tri-City	1,645,290.36	0.00	0.00	1,691,906.60	0.00	0.00	0.00	3,337,196.96
<b>Total</b>	<b>\$ 692,552,204.73</b>	<b>\$ 1,424,860,296.55</b>	<b>\$ 321,391,212.12</b>	<b>\$ 316,468,463.33</b>	<b>\$ 54,878,206.35</b>	<b>\$ 968,419,966.03</b>	<b>\$ 14,000,000.00</b>	<b>\$ 3,792,570,349.11</b>

State Controller's Office  
Division Of Accounting And Reporting  
Allocation Of Health And Welfare Realignment  
CalWORKs Maintenance of Effort  
2011-2012 Fiscal Year

County	Month Of Payment												Year To Date
	September Paid 10-11-11	October	November	December	January	February	March	April	May	June	July	August	
Alameda	\$ 5,677,186.46	\$ 4,162,774.38	\$ 4,617,542.23	\$ 4,349,542.57	\$ 2,876,198.33	\$ 5,455,134.95	\$ 3,929,091.53	\$ 3,926,232.08	\$ 4,931,477.24	\$ 4,289,415.85	\$ 4,347,342.38	\$ 0.00	\$ 48,561,938.00
Alpine	2,100.82	1,540.42	1,708.71	1,609.53	1,064.33	2,018.65	1,453.95	1,452.89	1,824.88	1,587.28	1,608.72	0.00	17,970.18
Amador	87,252.17	63,977.31	70,966.60	66,847.73	44,204.04	83,839.48	60,385.86	60,341.91	75,791.44	65,923.65	66,813.92	0.00	746,344.11
Butte	748,141.96	548,572.12	608,501.61	573,184.51	379,026.60	718,879.93	517,777.30	517,400.48	649,872.10	565,260.98	572,894.56	0.00	6,399,512.15
Calaveras	105,673.00	77,484.31	85,949.18	80,960.74	53,536.47	101,539.82	73,134.62	73,081.40	91,792.65	79,841.56	80,919.79	0.00	903,913.54
Colusa	78,215.87	57,351.47	63,616.91	59,924.62	39,626.03	75,156.62	54,131.97	54,092.58	67,942.07	59,096.24	59,894.31	0.00	669,048.69
Contra Costa	2,778,177.86	2,037,087.86	2,259,632.24	2,128,484.41	1,407,491.29	2,669,515.12	1,922,733.23	1,921,333.94	2,413,258.92	2,099,060.90	2,127,407.72	0.00	23,764,183.49
Del Norte	113,145.80	82,963.70	92,027.18	86,685.98	57,322.36	108,720.33	78,306.43	78,249.44	98,283.88	85,487.66	86,642.13	0.00	967,834.89
El Dorado	353,582.77	259,263.16	287,586.71	270,895.33	179,133.48	339,753.11	244,709.08	244,530.99	307,139.00	267,150.56	270,758.30	0.00	3,024,502.49
Fresno	3,418,280.80	2,506,440.80	2,780,260.27	2,618,895.46	1,731,782.74	3,284,581.75	2,365,738.42	2,364,016.72	2,969,283.13	2,582,692.67	2,617,570.71	0.00	29,239,543.47
Glenn	102,390.32	75,077.30	83,279.21	78,445.73	51,873.38	98,385.53	70,862.73	70,811.16	88,941.16	77,361.32	78,406.05	0.00	875,833.89
Humboldt	558,936.47	409,837.94	454,611.24	428,225.84	283,170.57	537,074.81	386,831.15	386,549.62	485,519.10	422,306.18	428,009.23	0.00	4,781,072.15
Imperial	579,157.18	424,664.70	471,057.76	443,717.82	293,414.87	556,504.63	400,825.58	400,533.87	503,083.78	437,584.00	443,493.37	0.00	4,954,037.56
Inyo	103,527.21	75,910.91	84,203.90	79,316.75	52,449.36	99,477.95	71,649.55	71,597.41	89,928.71	78,220.30	79,276.63	0.00	885,558.68
Kern	2,335,553.41	1,712,535.24	1,899,623.44	1,789,370.32	1,183,247.17	2,244,203.02	1,616,399.81	1,615,223.45	2,028,774.03	1,764,634.63	1,788,465.18	0.00	19,978,029.70
Kings	395,299.44	289,851.74	321,516.98	302,856.31	200,268.14	379,838.11	273,580.53	273,381.43	343,376.11	298,669.72	302,703.11	0.00	3,381,341.62
Lake	227,491.90	166,807.53	185,030.64	174,291.56	115,252.83	218,594.02	157,443.57	157,328.98	197,610.40	171,882.21	174,203.40	0.00	1,945,937.04
Lassen	111,424.32	81,701.44	90,627.02	85,367.08	56,450.22	107,066.19	77,115.02	77,058.90	96,788.52	84,186.99	85,323.90	0.00	953,109.60
Los Angeles	38,855,643.21	28,490,745.77	31,603,255.39	29,769,019.50	19,685,197.44	37,335,884.38	26,891,379.98	26,871,809.44	33,751,880.72	29,357,501.88	29,753,960.89	0.00	332,366,278.60
Madera	386,120.16	283,121.07	314,051.01	295,823.66	195,617.70	371,017.86	267,227.69	267,033.21	335,402.54	291,734.28	295,674.02	0.00	3,302,823.20
Marin	693,829.58	508,747.78	564,326.61	531,573.40	351,510.65	666,691.86	480,188.55	479,839.09	602,693.75	524,225.10	531,304.51	0.00	5,934,930.88
Mariposa	65,880.74	48,306.79	53,584.13	50,474.14	33,376.76	63,303.95	45,595.03	45,561.84	57,227.18	49,776.40	50,448.61	0.00	563,535.57
Mendocino	366,706.57	268,886.13	298,260.96	280,950.05	185,782.31	352,363.60	253,791.86	253,607.16	318,538.97	277,066.29	280,807.94	0.00	3,136,761.84
Merced	855,444.20	627,251.05	695,775.93	655,393.47	433,388.47	821,985.25	592,039.49	591,608.62	743,079.98	646,333.52	655,061.95	0.00	7,317,361.93
Modoc	58,862.24	43,160.50	47,875.63	45,096.96	29,821.02	56,559.97	40,737.63	40,707.98	51,130.57	44,473.55	45,074.14	0.00	503,500.19
Mono	19,700.69	14,445.45	16,023.57	15,093.57	9,980.84	18,930.14	13,634.54	13,624.62	17,112.97	14,884.92	15,085.93	0.00	168,517.24
Monterey	1,052,131.71	771,471.39	855,751.82	806,084.44	533,035.07	1,010,979.74	728,163.82	727,633.89	913,932.22	794,941.38	805,676.69	0.00	8,999,802.17
Napa	507,562.01	372,167.83	412,825.80	388,865.61	257,143.05	487,709.76	351,275.69	351,020.05	440,892.78	383,490.05	388,668.90	0.00	4,341,621.53
Nevada	247,854.43	181,738.27	201,592.51	189,892.19	125,568.98	238,160.11	171,536.15	171,411.32	215,298.28	187,267.18	189,796.14	0.00	2,120,115.56
Orange	6,831,247.28	5,008,984.89	5,556,198.14	5,233,719.39	3,460,873.13	6,564,057.04	4,727,798.88	4,724,358.16	5,933,949.98	5,161,370.09	5,231,071.94	0.00	58,433,628.92
Placer	507,602.37	372,197.42	412,858.62	388,896.53	257,163.49	487,748.54	351,303.62	351,047.96	440,927.83	383,520.55	388,699.81	0.00	4,341,966.74
Plumas	88,039.69	64,554.76	71,607.13	67,451.09	44,603.01	84,596.20	60,930.89	60,886.55	76,475.51	66,518.66	67,416.97	0.00	753,080.46
Riverside	4,163,438.72	3,052,824.88	3,386,334.81	3,189,793.76	2,109,297.55	4,000,594.35	2,881,450.51	2,879,353.49	3,616,563.14	3,145,699.05	3,188,180.22	0.00	35,613,530.48
Sacramento	4,678,904.76	3,430,788.30	3,805,589.35	3,584,715.00	2,370,444.97	4,495,898.99	3,238,196.45	3,235,839.81	4,064,321.74	3,535,161.02	3,582,901.69	0.00	40,022,762.08
San Benito	120,592.07	88,423.66	98,083.62	92,390.90	61,094.82	115,875.36	83,459.88	83,399.14	104,752.07	91,113.71	92,344.16	0.00	1,031,529.39
San Bernardino	5,507,539.83	4,038,381.67	4,479,560.07	4,219,568.82	2,790,251.30	5,292,123.70	3,811,681.76	3,808,907.76	4,784,114.02	4,161,238.82	4,217,434.37	0.00	47,110,802.12
San Diego	8,475,611.54	6,214,708.44	6,893,642.57	6,493,539.27	4,293,947.36	8,144,105.37	5,865,837.55	5,861,568.60	7,362,323.88	6,403,774.61	6,490,254.55	0.00	72,499,313.74
San Francisco	2,978,692.28	2,184,114.26	2,422,720.74	2,282,107.34	1,509,076.69	2,862,186.84	2,061,506.12	2,060,005.83	2,587,435.40	2,250,560.20	2,280,952.95	0.00	25,479,358.65
San Joaquin	2,112,379.61	1,548,893.95	1,718,104.93	1,618,387.05	1,070,181.99	2,029,758.21	1,461,944.73	1,460,880.78	1,834,914.54	1,596,014.97	1,617,568.40	0.00	18,069,029.16
San Luis Obispo	574,271.78	421,082.50	467,084.22	439,974.90	290,939.81	551,810.32	397,444.48	397,155.23	498,840.09	433,892.83	439,752.35	0.00	4,912,248.51
San Mateo	1,978,036.49	1,450,387.39	1,608,836.90	1,515,460.87	1,002,120.56	1,900,669.65	1,368,967.97	1,367,971.68	1,718,217.64	1,494,511.61	1,514,694.28	0.00	16,919,875.04
Santa Barbara	1,080,909.06	792,527.27	879,157.89	828,132.04	547,614.36	1,038,631.52	748,080.18	747,535.75	938,929.61	816,684.20	827,713.13	0.00	9,245,960.01
Santa Clara	5,171,861.33	3,792,246.74	4,206,535.80	3,962,390.73	2,620,188.55	4,969,574.57	3,579,363.94	3,576,759.01	4,492,527.53	3,907,615.88	3,960,386.38	0.00	44,239,450.46
Santa Cruz	664,881.58	487,521.78	540,781.74	509,395.06	336,844.90	638,876.10	460,154.10	459,819.21	577,548.13	502,353.34	509,137.39	0.00	5,687,313.33
Shasta	616,182.16	451,813.12	501,172.04	472,084.29	312,172.61	592,081.46	426,449.99	426,139.63	535,245.46	465,558.34	471,845.49	0.00	5,270,744.59
Sierra	17,413.08	12,768.07	14,162.93	13,340.92	8,211.88	16,732.00	12,051.32	12,042.55	15,125.84	13,156.50	13,334.18	0.00	148,949.27
Siskiyou	164,567.53	120,668.48	133,851.07	126,082.43	83,373.84	158,130.80	113,894.60	113,811.71	142,951.27	124,339.51	126,018.65	0.00	1,407,689.89
Solano	1,186,055.13	869,670.20	964,678.49	908,689.07	600,883.87	1,139,665.01	820,850.12	820,252.73	1,030,264.54	896,127.63	908,229.41	0.00	10,145,366.20
Sonoma	1,226,820.55	899,561.28	997,835.06	939,921.25	621,536.61	1,178,835.98	849,063.22	848,445.30	1,065,675.34	926,928.07	939,445.80	0.00	10,494,068.46
Stanislaus	1,477,095.18	1,083,074.17	1,201,396.05	1,131,667.67	748,331.72	1,419,321.63	1,022,274.36	1,021,530.39	1,283,075.93	1,116,023.85	1,131,095.22	0.00	12,634,886.17
Sutter	241,068.84	176,762.77	196,073.45	184,693.45	122,131.23	231,639.92	166,839.95	166,718.53	209,403.99	182,140.31	184,600.03	0.00	2,062,072.47
Tehama	232,873.09	170,753.27	189,407.44	178,414.33	117,979.07	223,764.74	161,167.81	161,050.52	202,284.77	175,947.99	178,324.08	0.00	1,991,967.11
Trinity	68,281.35	50,067.03	55,536.67	52,313.35	34,592.96	65,610.67	47,256.45	47,222.06	59,312.47	51,590.19	52,286.89	0.00	584,070.09
Tulare	1,522,515.39	1,116,378.35	1,238,338.60	1,166,466.09	771,342.68	1,462,965.32	1,053,708.97	1,052,942.12	1,322,530.10	1,150,341.23	1,165,876.04	0.00	13,023,404.89
Tulumne	149,339.44	109,502.55	121,465.31	114,4									

Exhibit D

State Controller's Office  
 Division Of Accounting And Reporting  
 Allocation Of 1/2% State Sales Tax Collections  
 For Public Safety Services  
 2011-2012 Fiscal Year

County	County Prorata	Month Of Payment												Year To Date
		September	October	November	December	January	February	March	April	May	June	July	August	
Alameda	0.045151	\$8,994,210.58	\$9,051,932.68	\$11,069,951.39	\$10,216,189.19	\$7,815,326.80	\$13,692,976.09	\$8,692,742.10	\$9,026,747.68	\$11,890,931.82	\$9,553,560.95	\$12,281,307.37	\$10,407,036.89	\$122,692,913.54
Alpine	0.000047	9,035.98	9,093.97	11,121.36	10,263.63	7,851.62	15,965.54	9,048.72	9,396.41	12,377.88	9,944.79	12,784.25	10,833.22	127,717.37
Amador	0.000742	159,836.39	160,862.17	196,724.44	181,552.21	138,886.41	161,977.04	142,854.30	148,343.27	195,412.54	157,000.78	201,827.87	171,026.59	2,016,304.01
Butte	0.005155	1,034,117.35	1,040,754.00	1,272,777.50	1,174,615.43	898,574.14	1,525,480.04	992,471.61	1,030,605.84	1,357,612.74	1,090,753.40	1,402,186.87	1,188,196.83	13,408,149.75
Calaveras	0.000567	114,455.71	115,190.25	140,870.52	130,005.98	99,453.84	164,051.35	109,162.25	113,356.65	149,324.67	119,972.29	154,226.96	130,690.13	1,540,760.60
Colusa	0.000719	238,148.19	239,676.55	293,109.54	270,503.67	206,933.77	0.00	0.00	2,645.86	189,355.27	152,134.18	195,571.75	165,725.22	1,953,804.00
Contra Costa	0.025055	5,231,429.01	5,265,002.73	6,438,771.29	5,942,185.59	4,545,738.28	6,338,271.52	4,823,739.30	5,009,084.25	6,598,465.08	5,301,421.22	6,815,090.61	5,775,028.44	68,084,227.32
Del Norte	0.000428	88,552.57	89,120.88	108,989.30	100,583.57	76,945.86	112,534.16	82,401.13	85,567.27	112,717.74	90,561.10	116,418.23	98,651.45	1,163,043.26
El Dorado	0.003273	672,678.28	676,995.32	827,923.23	764,070.23	584,509.39	884,163.08	630,137.65	654,349.74	861,974.70	692,538.48	890,273.06	754,407.03	8,894,020.19
Fresno	0.021283	4,387,669.57	4,415,828.29	5,400,283.71	4,983,790.63	3,812,571.57	5,678,516.89	4,097,531.18	4,254,972.67	5,605,074.13	4,503,298.66	5,789,086.95	4,905,604.88	57,834,229.13
Glenn	0.000582	119,274.89	120,040.36	146,801.91	135,479.92	103,641.37	159,001.58	112,050.14	116,355.50	153,275.06	123,146.16	158,307.03	134,147.54	1,581,521.46
Humboldt	0.003572	679,907.06	684,270.50	836,820.31	772,281.14	590,790.69	1,249,169.78	687,702.93	714,126.88	940,719.11	755,804.30	971,602.62	823,324.75	9,706,520.07
Imperial	0.004130	780,909.20	785,920.84	961,132.37	887,005.71	678,554.34	1,471,617.25	795,132.44	825,684.21	1,087,673.55	873,872.27	1,123,381.53	951,940.43	11,222,824.14
Inyo	0.000641	131,925.26	132,771.92	162,371.81	149,849.00	114,633.63	172,190.40	123,409.18	128,150.99	168,813.26	135,630.05	174,355.34	147,746.69	1,741,847.53
Kern	0.023177	4,372,609.61	4,400,671.68	5,381,748.11	4,966,684.58	3,799,485.54	8,309,609.95	4,462,175.45	4,633,627.85	6,103,876.48	4,904,052.67	6,304,264.82	5,342,160.62	62,980,967.36
Kings	0.000491	517,259.48	520,579.09	636,635.89	587,535.87	449,461.55	645,129.40	479,582.30	498,009.53	656,027.80	527,074.05	677,564.93	574,160.68	6,269,020.56
Lake	0.000973	204,213.08	205,523.65	251,342.66	231,958.04	177,446.58	240,625.18	187,327.81	194,525.60	256,248.51	205,878.38	264,661.07	224,270.71	2,644,021.27
Lassen	0.000460	97,588.55	98,214.84	120,110.65	110,847.20	84,797.48	108,287.35	88,561.97	91,964.83	121,145.24	97,332.02	125,122.40	106,027.26	1,249,999.79
Los Angeles	0.245107	49,635,022.61	49,953,565.02	61,090,107.00	56,378,575.62	43,129,290.68	69,813,027.37	47,328,373.97	49,143,758.71	64,551,186.57	51,862,520.56	66,670,381.76	56,495,705.29	666,051,515.16
Madera	0.002519	484,930.76	488,042.90	596,846.15	550,814.81	421,370.21	852,326.14	484,973.03	503,607.39	663,401.86	532,998.61	685,181.13	580,614.51	6,845,107.50
Marin	0.008036	1,611,215.08	1,621,555.36	1,983,061.48	1,830,119.26	1,400,030.86	2,382,459.30	1,547,139.06	1,606,585.55	2,116,354.63	1,700,348.07	2,185,833.89	1,852,250.19	21,836,952.73
Mariposa	0.000343	70,480.62	70,932.94	86,746.58	80,056.31	61,242.63	92,730.49	66,036.42	68,573.77	90,332.21	72,575.83	93,297.79	79,059.46	932,065.05
Mendocino	0.002255	465,252.41	468,238.26	572,626.30	528,462.90	404,271.12	599,742.25	434,146.16	450,827.58	593,875.02	477,138.49	613,371.76	519,764.08	6,127,716.33
Merced	0.004473	902,794.49	908,588.35	1,111,147.11	1,025,450.67	784,463.95	1,294,884.72	861,168.86	894,257.99	1,178,005.76	946,448.10	1,216,679.32	1,030,999.89	12,154,889.21
Modoc	0.000158	34,336.71	34,557.07	42,261.16	39,001.79	29,836.15	32,910.77	30,419.11	31,587.92	41,610.76	33,431.43	42,976.82	36,418.06	429,347.75
Mono	0.000466	88,552.57	89,120.88	108,989.30	100,583.57	76,945.86	163,738.84	89,717.12	93,164.37	122,725.39	98,601.57	126,754.43	107,410.23	1,266,304.13
Monterey	0.010387	2,071,648.30	2,084,943.50	2,549,756.40	2,353,108.23	1,800,114.45	3,136,822.87	1,999,767.72	2,076,605.79	2,735,512.14	2,197,799.33	2,825,318.15	2,394,141.71	28,225,538.59
Napa	0.004825	975,684.70	981,946.35	1,200,859.39	1,108,243.96	847,800.34	1,387,111.53	928,938.02	964,631.07	1,270,708.20	1,020,928.25	1,312,425.15	1,112,133.80	13,111,410.76
Nevada	0.002121	432,923.69	435,702.06	532,836.56	491,741.92	376,179.78	588,645.37	408,347.68	424,037.82	558,584.89	448,785.25	576,923.06	488,877.88	5,763,585.96
Orange	0.099909	20,124,726.90	20,253,881.25	24,769,238.66	22,858,928.59	17,486,950.75	29,132,797.75	19,235,081.63	19,974,160.80	26,311,955.59	21,139,879.99	27,175,768.83	23,028,430.12	271,491,800.86
Placer	0.012613	2,551,960.67	2,568,338.37	3,140,918.29	2,898,677.18	2,217,471.61	3,618,543.61	2,428,330.63	2,521,635.59	3,321,749.75	2,668,801.67	3,430,801.75	2,907,221.46	34,274,450.58
Plumas	0.000375	77,107.00	77,601.85	94,902.24	87,582.98	67,000.48	101,114.74	72,197.26	74,971.33	98,759.70	79,346.76	102,001.95	86,435.27	1,019,021.56
Riverside	0.048527	9,785,561.36	9,848,362.10	12,043,935.10	11,115,055.10	8,502,954.12	14,093,850.10	9,342,709.93	10,701,689.55	12,780,032.52	10,267,893.34	13,199,596.97	11,185,184.80	131,866,824.99
Sacramento	0.035431	7,292,033.34	7,338,831.38	8,974,934.91	8,282,749.39	6,336,256.31	9,518,164.45	6,821,389.24	7,083,490.89	9,331,080.27	7,496,893.05	9,637,416.70	8,166,634.71	96,279,874.64
San Benito	0.000943	186,141.12	187,335.72	229,099.45	211,430.78	161,743.35	294,933.53	181,552.03	188,527.90	248,347.74	199,530.64	256,500.92	217,355.89	2,562,499.57
San Bernardino	0.051745	10,412,858.95	10,479,685.50	12,816,004.40	11,827,579.10	9,048,030.94	15,141,786.50	9,962,258.64	10,345,043.49	13,627,522.47	10,948,794.30	14,074,909.75	11,926,914.66	140,611,388.70
San Diego	0.087242	17,490,237.64	17,602,484.64	21,526,745.31	19,866,510.25	15,197,767.69	25,874,104.07	16,796,354.60	17,441,729.34	22,975,984.44	18,459,652.38	23,730,278.79	20,108,761.98	237,070,611.13
San Francisco	0.028176	5,561,744.17	5,597,437.74	6,845,318.66	6,317,378.29	4,832,758.57	8,812,281.83	5,424,613.00	5,633,045.62	7,420,409.18	5,961,797.82	7,664,018.88	6,494,400.38	76,565,204.14
San Joaquin	0.015934	3,196,125.42	3,216,637.18	3,933,747.46	3,630,359.96	2,777,204.78	4,716,854.06	3,067,709.52	3,185,581.66	4,196,365.70	3,371,496.54	4,334,131.06	3,672,692.21	43,298,905.55
San Luis Obispo	0.007576	1,515,433.72	1,525,159.31	1,865,175.10	1,721,324.79	1,316,803.70	2,264,698.65	1,458,577.09	1,514,620.73	1,995,209.40	1,603,016.05	2,060,711.49	1,746,222.93	20,586,952.96
San Mateo	0.025081	4,986,654.44	5,018,657.26	6,137,506.09	5,664,155.26	4,333,046.66	7,656,413.49	4,828,744.98	5,014,282.27	6,605,312.42	5,306,922.60	6,822,162.75	5,781,021.29	68,154,879.51
Santa Barbara	0.011129	2,247,147.05	2,261,568.55	2,765,757.86	2,552,450.73	1,952,610.34	3,216,697.88	2,142,622.02	2,224,949.06	2,930,924.68	2,354,800.11	3,027,146.02	2,565,168.29	30,241,842.59
Santa Clara	0.063976	12,074,876.30	12,152,369.17	14,861,592.62	13,715,402.77	10,492,205.35	22,910,667.17	12,317,044.33	12,790,308.29	16,848,669.00	13,536,768.08	17,401,805.51	14,746,087.39	173,847,795.98
Santa Cruz	0.005726	1,161,625.03	1,169,079.98	1,429,712.20	1,319,446.65	1,009,369.21	1,626,503.01	1,142,403.96	1,144,762.18	1,507,994.85	1,211,572.06	1,557,501.85	1,319,808.93	15,559,779.91
Shasta	0.005211	1,015,643.80	1,022,161.89	1,250,040.50	1,153,632.01	882,521.94	1,697,777.84	1,003,253.06	1,041,801.56	1,372,364.86	1,102,602.51	1,417,419.17	1,201,104.50	14,160,323.64
Sierra	0.000039	7,228.78	7,275.17	8,897.09	8,210.90	6,281.29	14,658.94	7,508.51	7,797.02	10,271.01	8,252.06	10,608.20	9,899.27	105,978.24
Siskiyou	0.000906	185,538.73	186,729.46	228,358.53	210,746.54	161,219.90	248,234.10	174,428.57	181,130.73	238,603.45	191,701.76	246,436.72	208,827.61	2,461,956.10
Solano	0.010969	2,341,924.41	2,356,954.16	2,882,408.53	2,660,104.81	2,034,965.09	2,504,276.78	2,111,817.86	2,192,961.29	2,888,787.21	2,320,945.50	2,983,625.18	2,528,289.24	29,807,060.06
Sonoma	0.013													



**Cell:** I17

**Comment:** Bravo, Rhodora:

Amt of apportionment is \$474.64 but it was not paid.

**Cell:** P17

**Comment:** Bravo, Rhodora:

Total amt of Colusa County apportionment for the whole year is \$1,954,278.64 but total amt paid is \$1,953,804.00 only. The \$474.64 difference was not paid in 02/27/2012 apportionment.

Exhibit E

Account	Subaccount	Special accounts (or transferred accounts)	FY 2012-2013 YTD amount to Inyo county	FY 2012-2013 statwide amount	Inyo county percentage
local community corrections account (transferred to community corrections sub account as of Sept. 15, 2012)					
the trial court securityaccount (transferred to trial court security sub account as of Sept. 15, 2012)					
the district attorney and public defender account (transferred to district attorney and public defender sub account as of Sept. 15, 2012)					
the juvenile justice account (transferred to juvenile justice sub account as of Sept. 15, 2012)					
the health and human services account					
the supplemental law enforcement services account (transferred to enhancing law enforcement sub account as of Sept. 15, 2012)					
<b>support services account</b>					
	Protective Services	Adult protective services	\$ 404,028.78	\$ 554,112,163.81	0.0729%
		foster care assistance			
		foster care administration			
		child welfare services			
		adoptions			
		adoption assistance program			
		child abuse prevention			
		Protective services growth			
	Behavioral Health	drug court	\$ 172,957.65	\$ 324,098,344.98	0.0534%
		nondrug medi-cal substance abuse treatment services			
		drug medi-cal subaccount			
		women and children's residential treatment			
		Support services reserve			
<b>law enforcement services account</b>					
	enhancing law enforcement activities (VLF funded)	enhancing law enforcement activities growth	NA	NA	
	trial court security	trial court security growth	\$ 127,105.56	\$ 172,697,784.78	0.0736%
	community corrections	community corrections growth	\$ 163,817.89	\$ 349,291,874.79	0.0469%
	district attorney and public defender	public defender growth	\$ 3,006.91	\$ 6,050,121.49	0.0497%
	juvenile justice	youthful offender block grant	\$ 30,404.19	\$ 24,258,552.57	0.1253%
		juvenile reentry grant	\$ -	\$ 1,417,035.71	0.0000%
		Juvenile justice growth	NA	NA	
	local innovation				

Average % to County	0.0603%
increased sales tax to state from this project for these funds.	\$ 11,156,250.00
county's potential share of the increase	\$ 6,722.67

Sources:  
[http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html).  
 Last accessed January 28, 2013.

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report By Fiscal Year**  
**FY 2012 - 2013**  
**Protective Services Subaccount**

	9/28/2012	10/30/2012	11/29/2012	12/28/2012	Year To Date
ALAMEDA COUNTY	4,974,877.88	5,259,651.19	6,671,565.22	5,069,611.40	21,975,705.69
ALPINE COUNTY	48,851.28	51,647.64	65,512.06	49,781.52	215,792.50
AMADOR COUNTY	101,265.89	107,062.58	135,802.73	103,194.24	447,325.44
BUTTE COUNTY	1,098,222.09	1,161,086.82	1,472,771.89	1,119,134.85	4,851,215.65
CALAVERAS COUNTY	156,872.72	165,852.47	210,374.33	159,859.95	692,959.47
COLUSA COUNTY	96,488.14	102,011.35	129,395.53	98,325.51	426,220.53
CONTRA COSTA COUNTY	2,804,468.93	2,965,003.10	3,760,936.00	2,857,872.69	12,388,280.72
DEL NORTE COUNTY	256,898.10	271,603.53	344,513.47	261,790.05	1,134,805.15
EL DORADO COUNTY	454,513.42	480,530.80	609,525.71	463,168.44	2,007,738.37
FRESNO COUNTY	3,004,498.12	3,176,482.42	4,029,185.37	3,061,710.92	13,271,876.83
GLENN COUNTY	178,832.55	189,069.33	239,823.58	182,237.95	789,963.41
HUMBOLDT COUNTY	722,324.47	763,671.96	968,673.99	736,079.25	3,190,749.67
IMPERIAL COUNTY	536,009.69	566,692.10	718,816.36	546,216.59	2,367,734.74
INYO COUNTY	91,464.36	96,699.99	122,658.37	93,206.06	404,028.78
KERN COUNTY	3,631,094.64	3,838,946.75	4,869,483.29	3,700,239.33	16,039,764.01

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**  
**Protective Services Subaccount**

	9/28/2012	10/30/2012	11/29/2012	12/28/2012	Year To Date
<b>KINGS COUNTY</b>	466,693.47	493,408.06	625,859.77	475,580.42	<b>2,061,541.72</b>
<b>LAKE COUNTY</b>	309,320.71	327,026.94	414,814.87	315,210.92	<b>1,366,373.44</b>
<b>LASSEN COUNTY</b>	220,992.01	233,642.10	296,361.57	225,200.23	<b>976,195.91</b>
<b>LOS ANGELES COUNTY</b>	39,675,690.90	41,946,817.60	53,207,127.08	40,431,210.49	<b>175,260,846.07</b>
<b>MADERA COUNTY</b>	402,973.37	426,040.48	540,407.86	410,646.94	<b>1,780,068.65</b>
<b>MARIN COUNTY</b>	402,165.61	425,186.48	539,324.61	409,823.80	<b>1,776,500.50</b>
<b>MARIPOSA COUNTY</b>	113,046.76	119,517.81	151,601.48	115,199.44	<b>499,365.49</b>
<b>MENDOCINO COUNTY</b>	633,630.95	669,901.43	849,731.45	645,696.79	<b>2,798,960.62</b>
<b>MERCED COUNTY</b>	885,126.23	935,792.87	1,186,999.47	901,981.14	<b>3,909,899.71</b>
<b>MODOC COUNTY</b>	61,562.43	65,086.40	82,558.36	62,734.72	<b>271,941.91</b>
<b>MONO COUNTY</b>	64,685.58	68,388.33	86,746.66	65,917.34	<b>285,737.91</b>
<b>MONTEREY COUNTY</b>	1,030,258.93	1,089,233.29	1,381,629.82	1,049,877.51	<b>4,550,999.55</b>
<b>NAPA COUNTY</b>	360,637.94	381,281.67	483,633.89	367,505.34	<b>1,593,058.84</b>
<b>NEVADA COUNTY</b>	215,633.64	227,977.00	289,175.72	219,739.82	<b>952,526.18</b>
<b>ORANGE COUNTY</b>	6,349,169.50	6,712,610.38	8,514,560.43	6,470,072.79	<b>28,046,413.10</b>
<b>PLACER COUNTY</b>	1,045,674.27	1,105,531.04	1,402,302.58	1,065,586.40	<b>4,619,094.29</b>

**State Controller's Office  
Division Of Accounting And Reporting**

**FY 2013 - 2012  
Protective Services Subaccount**

	9/28/2012	10/30/2012	11/29/2012	12/28/2012	Year To Date
<b>PLUMAS COUNTY</b>	122,036.41	129,022.05	163,657.05	124,360.27	<b>539,075.78</b>
<b>RIVERSIDE COUNTY</b>	6,791,306.73	7,180,056.56	9,107,489.05	6,920,629.38	<b>29,999,481.72</b>
<b>SACRAMENTO COUNTY</b>	6,385,975.08	6,751,522.80	8,563,918.60	6,507,579.24	<b>28,208,995.72</b>
<b>SAN BENITO COUNTY</b>	141,661.36	149,770.38	189,975.12	144,358.93	<b>625,765.79</b>
<b>SAN BERNARDINO COUNTY</b>	6,770,368.51	7,157,919.78	9,079,409.81	6,899,292.43	<b>29,906,990.53</b>
<b>SAN DIEGO COUNTY</b>	8,786,417.84	9,289,372.36	11,783,034.89	8,953,732.14	<b>38,812,557.23</b>
<b>SAN FRANCISCO COUNTY</b>	2,690,700.14	2,844,721.93	3,608,366.26	2,741,937.48	<b>11,885,725.81</b>
<b>SAN JOAQUIN COUNTY</b>	2,458,837.30	2,599,586.74	3,297,426.35	2,505,659.42	<b>10,861,509.81</b>
<b>SAN LUIS OBISPO COUNTY</b>	984,263.99	1,040,605.50	1,319,948.26	1,003,006.72	<b>4,347,824.47</b>
<b>SAN MATEO COUNTY</b>	1,220,839.60	1,290,723.23	1,637,208.23	1,244,087.29	<b>5,392,858.35</b>
<b>SANTA BARBARA COUNTY</b>	957,825.76	1,012,653.88	1,284,493.24	976,065.04	<b>4,231,037.92</b>
<b>SANTA CLARA CO TREASURER CONTRACT</b>	2,497,922.14	2,640,908.87	3,349,841.11	2,545,488.52	<b>11,034,160.64</b>
<b>SANTA CLARA COUNTY</b>	4,616,241.66	4,880,485.82	6,190,615.73	4,704,145.88	<b>20,391,489.09</b>
<b>SANTA CRUZ COUNTY</b>	735,574.04	777,679.97	986,442.35	749,581.12	<b>3,249,277.48</b>
<b>SHASTA COUNTY</b>	862,664.86	912,045.75	1,156,877.61	879,092.05	<b>3,810,680.27</b>
<b>SIERRA COUNTY</b>	49,843.85	52,697.03	66,843.15	50,793.00	<b>220,177.03</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**  
**Protective Services Subaccount**

	9/28/2012	10/30/2012	11/29/2012	12/28/2012	Year To Date
SISKIYOU COUNTY	224,225.63	237,060.81	300,698.01	228,495.42	990,479.87
SOLANO COUNTY	808,294.72	854,563.34	1,083,964.48	823,686.57	3,570,509.11
SONOMA COUNTY	1,468,978.82	1,553,066.51	1,969,975.60	1,496,951.68	6,488,972.61
STANISLAUS COUNTY	1,348,561.28	1,425,755.99	1,808,489.52	1,374,241.09	5,957,047.88
SUTTER COUNTY	405,134.71	428,325.54	543,306.32	412,849.43	1,789,616.00
TEHAMA COUNTY	379,161.69	400,865.77	508,475.18	386,381.83	1,674,884.47
TRINITY COUNTY	138,102.71	146,008.02	185,202.78	140,732.51	610,046.02
TULARE COUNTY	1,488,647.75	1,573,861.33	1,996,352.63	1,516,995.14	6,575,856.85
TUOLUMNE COUNTY	220,348.17	232,961.40	295,498.14	224,544.12	973,351.83
VENTURA COUNTY	1,408,968.23	1,489,620.78	1,889,498.33	1,435,798.34	6,223,885.68
YOLO COUNTY	629,417.90	665,447.21	844,081.53	641,403.51	2,780,350.15
YUBA COUNTY	454,090.65	480,083.83	608,958.75	462,737.62	2,005,870.85
<b>Total</b>	<b>125,440,356.11</b>	<b>132,620,847.09</b>	<b>168,221,921.60</b>	<b>127,829,039.01</b>	<b>554,112,163.81</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report By Fiscal Year**  
**FY 2012 - 2013**  
Behavioral Health Subaccount

	9/28/2012	10/30/2012	11/29/2012	12/28/2012	Year To Date
ALAMEDA COUNTY	4,002,671.14	4,233,122.10	5,375,704.43	4,079,333.62	17,690,831.29
ALPINE COUNTY	7,140.63	7,551.75	9,590.08	7,277.40	31,559.86
AMADOR COUNTY	33,907.46	35,859.66	45,538.71	34,556.89	149,862.72
BUTTE COUNTY	816,011.75	862,993.05	1,095,927.65	831,640.68	3,606,573.13
CALAVERAS COUNTY	65,763.54	69,549.83	88,322.36	67,023.10	290,658.83
COLUSA COUNTY	92,443.00	97,765.34	124,153.65	94,213.54	408,575.53
CONTRA COSTA COUNTY	1,676,960.03	1,773,509.82	2,252,206.37	1,709,078.56	7,411,754.78
DEL NORTE COUNTY	81,293.16	85,973.55	109,179.09	82,850.15	359,295.95
EL DORADO COUNTY	227,826.03	240,942.95	305,977.02	232,189.54	1,006,935.54
FRESNO COUNTY	2,194,985.62	2,321,360.37	2,947,929.89	2,237,025.81	9,701,301.69
GLENN COUNTY	72,979.92	77,181.69	98,014.17	74,377.69	322,553.47
HUMBOLDT COUNTY	360,886.17	381,663.94	484,680.69	367,798.17	1,595,028.97
IMPERIAL COUNTY	448,143.54	473,945.09	601,869.88	456,726.76	1,980,685.27
INYO COUNTY	39,132.85	41,385.89	52,556.56	39,882.35	172,957.65
KERN COUNTY	1,717,030.20	1,815,887.00	2,306,021.79	1,749,916.19	7,588,855.18

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**  
**Behavioral Health Subaccount**

	9/28/2012	10/30/2012	11/29/2012	12/28/2012	Year To Date
<b>KINGS COUNTY</b>	124,934.02	132,127.01	167,790.05	127,326.87	<b>552,177.95</b>
<b>LAKE COUNTY</b>	184,173.84	194,777.52	247,350.86	187,701.29	<b>814,003.51</b>
<b>LASSEN COUNTY</b>	86,761.75	91,757.00	116,523.57	88,423.48	<b>383,465.80</b>
<b>LOS ANGELES COUNTY</b>	28,175,174.38	29,797,340.21	37,840,083.46	28,714,808.77	<b>124,527,406.82</b>
<b>MADERA COUNTY</b>	193,170.03	204,291.66	259,433.01	196,869.79	<b>853,764.49</b>
<b>MARIN COUNTY</b>	263,525.45	278,697.74	353,922.39	268,572.71	<b>1,164,718.29</b>
<b>MARIPOSA COUNTY</b>	60,127.47	63,589.26	80,752.94	61,279.08	<b>265,748.75</b>
<b>MENDOCINO COUNTY</b>	504,864.11	533,931.30	678,047.27	514,533.69	<b>2,231,376.37</b>
<b>MERCED COUNTY</b>	431,767.71	456,626.43	579,876.66	440,037.28	<b>1,908,308.08</b>
<b>MODOC COUNTY</b>	34,827.52	36,832.69	46,774.38	35,494.56	<b>153,929.15</b>
<b>MONO COUNTY</b>	19,027.78	20,123.29	25,554.86	19,392.21	<b>84,098.14</b>
<b>MONTEREY COUNTY</b>	668,298.85	706,775.68	897,544.90	681,098.66	<b>2,953,718.09</b>
<b>NAPA COUNTY</b>	263,046.20	278,190.90	353,278.74	268,084.28	<b>1,162,600.12</b>
<b>NEVADA COUNTY</b>	268,011.93	283,442.53	359,947.86	273,145.12	<b>1,184,547.44</b>
<b>ORANGE COUNTY</b>	2,491,597.30	2,635,049.26	3,346,288.06	2,539,318.45	<b>11,012,253.07</b>
<b>PLACER COUNTY</b>	272,914.13	288,626.97	366,531.67	278,141.21	<b>1,206,213.98</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**  
**Behavioral Health Subaccount**

	9/28/2012	10/30/2012	11/29/2012	12/28/2012	Year To Date
PLUMAS COUNTY	63,453.11	67,106.38	85,219.38	64,668.42	280,447.29
RIVERSIDE COUNTY	2,200,226.13	2,326,902.60	2,954,968.05	2,242,366.69	9,724,463.47
SACRAMENTO COUNTY	4,063,600.18	4,297,559.09	5,457,533.91	4,141,429.63	17,960,122.81
SAN BENITO COUNTY	63,686.09	67,352.77	85,532.28	64,905.85	281,476.99
SAN BERNARDINO COUNTY	2,698,189.61	2,853,535.98	3,623,747.58	2,749,867.58	11,925,340.75
SAN DIEGO COUNTY	3,681,951.44	3,893,937.19	4,944,968.49	3,752,471.23	16,273,328.35
SAN FRANCISCO COUNTY	1,918,901.76	2,029,381.17	2,577,141.19	1,955,654.16	8,481,078.28
SAN JOAQUIN COUNTY	1,246,163.37	1,317,910.34	1,673,633.86	1,270,030.92	5,507,738.49
SAN LUIS OBISPO COUNTY	641,542.73	678,479.10	861,610.65	653,830.09	2,835,462.57
SAN MATEO COUNTY	589,496.36	623,436.20	791,710.85	600,786.88	2,605,430.29
SANTA BARBARA COUNTY	823,312.97	870,714.63	1,105,733.40	839,081.75	3,638,842.75
SANTA CLARA COUNTY	2,657,351.34	2,810,346.47	3,568,900.58	2,708,247.14	11,744,845.53
SANTA CRUZ COUNTY	777,371.38	822,127.98	1,044,032.50	792,260.24	3,435,792.10
SHASTA COUNTY	350,435.64	370,611.73	470,645.32	357,147.48	1,548,840.17
SIERRA COUNTY	9,876.96	10,445.62	13,265.04	10,066.13	43,653.75
SISKIYOU COUNTY	135,046.41	142,821.61	181,371.27	137,632.93	596,872.22

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**  
**Behavioral Health Subaccount**

	9/28/2012	10/30/2012	11/29/2012	12/28/2012	Year To Date
<b>SOLANO COUNTY</b>	762,286.08	806,174.17	1,023,772.51	776,886.02	<b>3,369,118.78</b>
<b>SONOMA COUNTY</b>	578,556.10	611,866.06	777,017.77	589,637.09	<b>2,557,077.02</b>
<b>STANISLAUS COUNTY</b>	857,196.50	906,548.99	1,151,239.98	873,614.24	<b>3,788,599.71</b>
<b>SUTTER COUNTY</b>	549,399.20	581,030.47	737,859.20	559,921.75	<b>2,428,210.62</b>
<b>TEHAMA COUNTY</b>	142,637.24	150,849.48	191,565.99	145,369.15	<b>630,421.86</b>
<b>TRINITY COUNTY</b>	49,755.59	52,620.23	66,823.21	50,708.55	<b>219,907.58</b>
<b>TULARE COUNTY</b>	1,169,839.92	1,237,192.62	1,571,129.23	1,192,245.66	<b>5,170,407.43</b>
<b>TUOLUMNE COUNTY</b>	75,018.46	79,337.60	100,751.99	76,455.28	<b>331,563.33</b>
<b>VENTURA COUNTY</b>	1,081,952.87	1,144,245.55	1,453,094.36	1,102,675.33	<b>4,781,968.11</b>
<b>YOLO COUNTY</b>	262,814.22	277,945.56	352,967.18	267,847.86	<b>1,161,574.82</b>
<b>Total</b>	<b>73,329,459.17</b>	<b>77,551,351.07</b>	<b>98,483,608.79</b>	<b>74,733,925.95</b>	<b>324,098,344.98</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report By Fiscal Year**  
**FY 2012 - 2013**  
**Trial Court Security Subaccount**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
ALAMEDA COUNTY	946,642.99	1,042,533.75	2,246,493.77	1,707,073.24	1,678,064.10	7,620,807.85
ALPINE COUNTY	536.31	590.63	1,272.71	967.11	950.68	4,317.44
AMADOR COUNTY	24,476.97	26,956.38	58,086.69	44,139.11	43,389.03	197,048.18
BUTTE COUNTY	81,904.53	90,201.09	194,368.95	147,697.73	145,187.83	659,360.13
CALAVERAS COUNTY	15,252.52	16,797.53	36,196.00	27,504.74	27,037.34	122,788.13
COLUSA COUNTY	6,349.85	6,993.07	15,068.94	11,450.64	11,256.05	51,118.55
CONTRA COSTA COUNTY	587,897.73	647,449.18	1,395,149.61	1,060,150.97	1,042,135.31	4,732,782.80
DEL NORTE COUNTY	14,201.36	15,639.90	33,701.48	25,609.19	25,174.00	114,325.93
EL DORADO COUNTY	105,030.00	115,669.08	249,248.40	189,399.71	186,181.15	845,528.34
FRESNO COUNTY	641,249.37	706,205.10	1,521,759.24	1,156,359.53	1,136,708.94	5,162,282.18
GLENN COUNTY	20,379.60	22,443.96	48,363.15	36,750.35	36,125.84	164,062.90
HUMBOLDT COUNTY	48,803.77	53,747.38	115,817.02	88,007.42	86,511.87	392,887.46
IMPERIAL COUNTY	52,643.72	57,976.29	124,929.65	94,931.96	93,318.74	423,800.36
INYO COUNTY	15,788.82	17,388.16	37,468.71	28,471.85	27,988.02	127,105.56
KERN COUNTY	426,920.37	470,165.52	1,013,131.63	769,861.87	756,779.23	3,436,858.62

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
<b>KINGS COUNTY</b>	40,909.36	45,053.30	97,082.66	73,771.50	72,517.86	<b>329,334.68</b>
<b>LAKE COUNTY</b>	21,709.63	23,908.72	51,519.48	39,148.80	38,483.52	<b>174,770.15</b>
<b>LASSEN COUNTY</b>	6,993.42	7,701.82	16,596.20	12,611.17	12,396.87	<b>56,299.48</b>
<b>LOS ANGELES COUNTY</b>	6,393,165.25	7,040,764.69	15,171,723.81	11,528,740.47	11,332,826.91	<b>51,467,221.13</b>
<b>MADERA COUNTY</b>	56,290.59	61,992.58	133,584.11	101,508.34	99,783.36	<b>453,158.98</b>
<b>MARIN COUNTY</b>	130,922.82	144,184.72	310,695.06	236,092.00	232,079.98	<b>1,053,974.58</b>
<b>MARIPOSA COUNTY</b>	8,623.79	9,497.34	20,465.25	15,551.20	15,286.93	<b>69,424.51</b>
<b>MENDOCINO COUNTY</b>	58,114.03	64,000.72	137,911.34	104,796.53	103,015.67	<b>467,838.29</b>
<b>MERCED COUNTY</b>	123,114.22	135,585.14	292,164.33	222,010.82	218,238.08	<b>991,112.59</b>
<b>MODOC COUNTY</b>	4,547.87	5,008.55	10,792.62	8,201.13	8,061.77	<b>36,611.94</b>
<b>MONO COUNTY</b>	20,529.76	22,609.34	48,719.51	37,021.15	36,392.03	<b>165,271.79</b>
<b>MONTEREY COUNTY</b>	164,516.97	181,181.82	390,417.89	296,672.06	291,630.57	<b>1,324,419.31</b>
<b>NAPA COUNTY</b>	69,912.74	76,994.59	165,911.06	126,073.05	123,930.63	<b>562,822.07</b>
<b>NEVADA COUNTY</b>	36,125.52	39,784.87	85,730.05	65,144.84	64,037.80	<b>290,823.08</b>
<b>ORANGE COUNTY</b>	1,850,638.98	2,038,100.56	4,391,781.29	3,337,241.52	3,280,530.14	<b>14,898,292.49</b>
<b>PLACER COUNTY</b>	165,053.28	181,772.45	391,690.61	297,639.17	292,581.25	<b>1,328,736.76</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
PLUMAS COUNTY	16,561.10	18,238.67	39,301.42	29,864.50	29,357.00	133,322.69
RIVERSIDE COUNTY	686,964.02	756,550.45	1,630,245.42	1,238,796.37	1,217,744.90	5,530,301.16
SACRAMENTO COUNTY	1,100,283.69	1,211,737.58	2,611,101.01	1,984,132.21	1,950,414.88	8,857,669.37
SAN BENITO COUNTY	16,668.36	18,356.80	39,555.97	30,057.92	29,547.13	134,186.18
SAN BERNARDINO COUNTY	1,120,362.96	1,233,850.79	2,658,751.44	2,020,340.98	1,986,008.34	9,019,314.51
SAN DIEGO COUNTY	1,448,002.51	1,594,678.79	3,436,278.17	2,611,170.60	2,566,797.70	11,656,927.77
SAN FRANCISCO COUNTY	486,300.08	535,560.13	1,154,046.58	876,940.79	862,038.51	3,914,886.09
SAN JOAQUIN COUNTY	365,931.75	402,999.02	868,398.54	659,881.60	648,667.91	2,945,878.82
SAN LUIS OBISPO COUNTY	178,031.87	196,065.71	422,490.30	321,043.35	315,587.70	1,433,218.93
SAN MATEO COUNTY	442,516.12	487,341.06	1,050,142.17	797,985.56	784,425.00	3,562,409.91
SANTA BARBARA COUNTY	292,565.20	322,200.76	694,291.20	527,580.33	518,614.90	2,355,252.39
SANTA CLARA COUNTY	1,287,797.43	1,418,245.64	3,056,092.90	2,322,274.14	2,282,810.60	10,367,220.71
SANTA CRUZ COUNTY	129,528.43	142,649.08	307,386.00	233,577.51	229,608.21	1,042,749.23
SHASTA COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
SIERRA COUNTY	1,179.87	1,299.39	2,799.97	2,127.65	2,091.50	9,498.38
SISKIYOU COUNTY	27,330.11	30,098.53	64,857.53	49,284.16	48,446.65	220,016.98

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
<b>SOLANO COUNTY</b>	244,512.25	269,280.27	580,255.98	440,926.87	433,433.98	<b>1,968,409.35</b>
<b>SONOMA COUNTY</b>	307,903.53	339,092.80	730,690.83	555,239.81	545,804.34	<b>2,478,731.31</b>
<b>STANISLAUS COUNTY</b>	199,505.52	219,714.55	473,449.78	359,766.61	353,652.92	<b>1,606,089.38</b>
<b>SUTTER COUNTY</b>	23,833.40	26,247.62	56,559.43	42,978.57	42,248.21	<b>191,867.23</b>
<b>TEHAMA COUNTY</b>	24,434.06	26,909.13	57,984.87	44,061.74	43,312.98	<b>196,702.78</b>
<b>TULARE COUNTY</b>	244,598.06	269,374.77	580,459.62	441,081.60	433,586.09	<b>1,969,100.14</b>
<b>TUOLUMNE COUNTY</b>	44,170.09	48,644.33	104,820.76	79,651.55	78,298.00	<b>355,584.73</b>
<b>VENTURA COUNTY</b>	482,867.73	531,780.10	1,145,901.20	870,751.26	855,954.15	<b>3,887,254.44</b>
<b>YOLO COUNTY</b>	117,794.07	129,726.09	279,539.01	212,417.04	208,807.33	<b>948,283.54</b>
<b>YUBA COUNTY</b>	23,318.55	25,680.62	55,337.63	42,050.14	41,335.56	<b>187,722.50</b>
<b>Total</b>	<b>21,452,206.90</b>	<b>23,625,220.91</b>	<b>50,908,578.95</b>	<b>38,684,582.03</b>	<b>38,027,195.99</b>	<b>172,697,784.78</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report By Fiscal Year**  
**FY 2012 - 2013**  
**Community Corrections Subaccount**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
ALAMEDA COUNTY	2,234,501.78	2,362,409.73	2,996,580.96	2,277,052.01	2,238,356.95	12,108,901.43
ALPINE COUNTY	11,731.02	12,402.53	15,731.90	11,954.41	11,751.26	63,571.12
AMADOR COUNTY	86,435.71	91,383.49	115,914.70	88,081.66	86,584.84	468,400.40
BUTTE COUNTY	428,375.65	452,896.85	574,473.62	436,532.95	429,114.73	2,321,393.80
CALAVERAS COUNTY	60,782.16	64,261.47	81,511.98	61,939.60	60,887.03	329,382.24
COLUSA COUNTY	33,066.01	34,958.78	44,343.21	33,695.67	33,123.06	179,186.73
CONTRA COSTA COUNTY	1,474,756.99	1,559,175.43	1,977,724.42	1,502,839.87	1,477,301.38	7,991,798.09
DEL NORTE COUNTY	41,703.14	44,090.32	55,926.04	42,497.26	41,775.09	225,991.85
EL DORADO COUNTY	254,601.84	269,175.83	341,434.07	259,450.07	255,041.10	1,379,702.91
FRESNO COUNTY	1,589,360.05	1,680,338.63	2,131,412.97	1,619,625.25	1,592,102.16	8,612,839.06
GLENN COUNTY	50,662.54	53,562.58	67,941.06	51,627.28	50,749.95	274,543.41
HUMBOLDT COUNTY	255,504.23	270,129.87	342,644.21	260,369.64	255,945.05	1,384,593.00
IMPERIAL COUNTY	239,067.91	252,752.70	320,602.27	243,620.33	239,480.37	1,295,523.58
INYO COUNTY	30,229.94	31,960.37	40,539.89	30,805.59	30,282.10	163,817.89
KERN COUNTY	1,793,363.80	1,896,020.02	2,404,992.41	1,827,513.72	1,796,457.88	9,718,347.83

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
<b>KINGS COUNTY</b>	461,957.31	488,400.80	619,508.34	470,754.08	462,754.33	<b>2,503,374.86</b>
<b>LAKE COUNTY</b>	132,392.96	139,971.43	177,545.71	134,914.03	132,621.37	<b>717,445.50</b>
<b>LASSEN COUNTY</b>	59,493.04	62,898.55	79,783.20	60,625.93	59,595.68	<b>322,396.40</b>
<b>LOS ANGELES COUNTY</b>	20,477,207.06	21,649,368.94	27,460,980.13	20,867,141.85	20,512,536.30	<b>110,967,234.28</b>
<b>MADERA COUNTY</b>	263,174.51	278,239.22	352,930.45	268,185.95	263,628.56	<b>1,426,158.69</b>
<b>MARIN COUNTY</b>	348,965.66	368,941.25	467,980.77	355,610.80	349,567.73	<b>1,891,066.21</b>
<b>MARIPOSA COUNTY</b>	25,911.38	27,394.60	34,748.48	26,404.79	25,956.08	<b>140,415.33</b>
<b>MENDOCINO COUNTY</b>	157,788.69	166,820.87	211,602.68	160,793.36	158,060.92	<b>855,066.52</b>
<b>MERCED COUNTY</b>	398,274.63	421,072.77	534,106.61	405,858.72	398,961.77	<b>2,158,274.50</b>
<b>MODOC COUNTY</b>	12,762.32	13,492.86	17,114.92	13,005.35	12,784.34	<b>69,159.79</b>
<b>MONO COUNTY</b>	22,108.46	23,374.00	29,648.58	22,529.46	22,146.61	<b>119,807.11</b>
<b>MONTEREY COUNTY</b>	606,532.49	641,251.78	813,391.03	618,082.31	607,578.93	<b>3,286,836.54</b>
<b>NAPA COUNTY</b>	188,663.19	199,462.70	253,006.97	192,255.78	188,988.69	<b>1,022,377.33</b>
<b>NEVADA COUNTY</b>	135,357.94	143,106.14	181,521.91	137,935.48	135,591.47	<b>733,512.94</b>
<b>ORANGE COUNTY</b>	4,305,478.27	4,551,933.63	5,773,866.16	4,387,464.82	4,312,906.48	<b>23,331,649.36</b>
<b>PLACER COUNTY</b>	473,108.23	500,190.02	634,462.29	482,117.34	473,924.48	<b>2,563,802.36</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
PLUMAS COUNTY	27,200.50	28,757.52	36,477.26	27,718.46	27,247.43	147,401.17
RIVERSIDE COUNTY	3,302,218.10	3,491,244.57	4,428,443.06	3,365,100.19	3,307,915.40	17,894,921.32
SACRAMENTO COUNTY	2,146,905.85	2,269,799.62	2,879,110.35	2,187,788.05	2,150,609.89	11,634,213.76
SAN BENITO COUNTY	83,793.01	88,589.51	112,370.71	85,388.63	83,937.58	454,079.44
SAN BERNARDINO COUNTY	4,270,478.57	4,514,930.47	5,726,929.78	4,351,798.65	4,277,846.40	23,141,983.87
SAN DIEGO COUNTY	4,521,986.52	4,780,835.30	6,064,214.78	4,608,095.90	4,529,788.27	24,504,920.77
SAN FRANCISCO COUNTY	1,306,010.76	1,380,769.78	1,751,427.10	1,330,880.31	1,308,264.01	7,077,351.96
SAN JOAQUIN COUNTY	1,130,174.35	1,194,868.10	1,515,621.50	1,151,695.56	1,132,124.23	6,124,483.74
SAN LUIS OBISPO COUNTY	396,083.12	418,755.81	531,167.68	403,625.48	396,766.48	2,146,398.57
SAN MATEO COUNTY	1,028,784.81	1,087,674.78	1,379,652.95	1,048,375.32	1,030,559.76	5,575,047.62
SANTA BARBARA COUNTY	609,561.93	644,454.64	817,453.66	621,169.44	610,613.60	3,303,253.27
SANTA CLARA COUNTY	2,580,631.37	2,728,352.57	3,460,758.41	2,629,772.73	2,585,083.71	13,984,598.79
SANTA CRUZ COUNTY	395,696.38	418,346.94	530,649.05	403,231.38	396,379.07	2,144,302.82
SHASTA COUNTY	478,200.27	505,573.54	641,290.97	487,306.34	479,025.30	2,591,396.42
SIERRA COUNTY	11,731.02	12,402.53	15,731.90	11,954.41	11,751.26	63,571.12
SISKIYOU COUNTY	68,645.81	72,575.26	92,057.54	69,952.99	68,764.25	371,995.85

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
<b>SOLANO COUNTY</b>	646,108.57	683,093.29	866,464.58	658,412.01	647,223.30	<b>3,501,301.75</b>
<b>SONOMA COUNTY</b>	690,325.50	729,841.30	925,761.73	703,470.94	691,516.51	<b>3,740,915.98</b>
<b>STANISLAUS COUNTY</b>	936,225.76	989,817.45	1,255,526.54	954,053.72	937,841.02	<b>5,073,464.49</b>
<b>SUTTER COUNTY</b>	191,950.45	202,938.13	257,415.35	195,605.64	192,281.62	<b>1,040,191.19</b>
<b>TEHAMA COUNTY</b>	195,431.08	206,618.00	262,083.06	199,152.56	195,768.26	<b>1,059,052.96</b>
<b>TRINITY COUNTY</b>	22,753.03	24,055.46	30,512.97	23,186.30	22,792.28	<b>123,300.04</b>
<b>TULARE COUNTY</b>	895,876.20	947,158.19	1,201,415.72	912,935.81	897,421.85	<b>4,854,807.77</b>
<b>TUOLUMNE COUNTY</b>	91,656.66	96,903.30	122,916.26	93,402.02	91,814.80	<b>496,693.04</b>
<b>VENTURA COUNTY</b>	1,152,476.18	1,218,446.54	1,545,529.40	1,174,422.07	1,154,464.54	<b>6,245,338.73</b>
<b>YOLO COUNTY</b>	461,635.03	488,060.07	619,076.15	470,425.66	462,431.49	<b>2,501,628.40</b>
<b>YUBA COUNTY</b>	160,302.48	169,478.55	214,973.80	163,355.02	160,579.04	<b>868,688.89</b>
<b>Total</b>	<b>64,456,162.22</b>	<b>68,145,779.38</b>	<b>86,439,004.20</b>	<b>65,683,560.95</b>	<b>64,567,368.04</b>	<b>349,291,874.79</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report By Fiscal Year**  
**FY 2012 - 2013**  
**District Attorney and Public Defender Subacct**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
ALAMEDA COUNTY	30,260.32	31,992.48	40,580.63	30,836.54	30,312.52	163,982.49
ALPINE COUNTY	200.96	212.46	269.50	204.79	201.31	1,089.02
AMADOR COUNTY	1,647.88	1,742.21	2,209.90	1,679.26	1,650.73	8,929.98
BUTTE COUNTY	8,428.10	8,910.54	11,302.51	8,588.59	8,442.64	45,672.38
CALAVERAS COUNTY	1,061.75	1,122.52	1,423.86	1,081.96	1,063.58	5,753.67
COLUSA COUNTY	625.21	661.00	838.44	637.12	626.29	3,388.06
CONTRA COSTA COUNTY	15,822.36	16,728.07	21,218.59	16,123.65	15,849.66	85,742.33
DEL NORTE COUNTY	664.29	702.31	890.85	676.94	665.44	3,599.83
EL DORADO COUNTY	3,855.11	4,075.78	5,169.90	3,928.52	3,861.76	20,891.07
FRESNO COUNTY	27,771.74	29,361.46	37,243.33	28,300.58	27,819.66	150,496.77
GLENN COUNTY	985.83	1,042.26	1,322.04	1,004.60	987.53	5,342.26
HUMBOLDT COUNTY	4,723.71	4,994.10	6,334.73	4,813.66	4,731.86	25,598.06
IMPERIAL COUNTY	4,056.07	4,288.25	5,439.40	4,133.31	4,063.07	21,980.10
INYO COUNTY	554.88	586.64	744.12	565.44	555.83	3,006.91
KERN COUNTY	33,702.34	35,631.53	45,196.55	34,344.11	33,760.48	182,635.01

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
<b>KINGS COUNTY</b>	8,849.00	9,355.54	11,866.96	9,017.50	8,864.27	<b>47,953.27</b>
<b>LAKE COUNTY</b>	2,508.67	2,652.27	3,364.25	2,556.44	2,513.00	<b>13,594.63</b>
<b>LASSEN COUNTY</b>	1,152.18	1,218.13	1,545.13	1,174.12	1,154.17	<b>6,243.73</b>
<b>LOS ANGELES COUNTY</b>	354,687.87	374,991.07	475,654.52	361,442.00	355,299.78	<b>1,922,075.24</b>
<b>MADERA COUNTY</b>	5,183.69	5,480.41	6,951.59	5,282.40	5,192.63	<b>28,090.72</b>
<b>MARIN COUNTY</b>	4,324.02	4,571.54	5,798.73	4,406.36	4,331.48	<b>23,432.13</b>
<b>MARIPOSA COUNTY</b>	474.49	501.65	636.32	483.53	475.31	<b>2,571.30</b>
<b>MENDOCINO COUNTY</b>	3,043.45	3,217.66	4,081.42	3,101.40	3,048.70	<b>16,492.63</b>
<b>MERCED COUNTY</b>	7,709.10	8,150.39	10,338.30	7,855.90	7,722.40	<b>41,776.09</b>
<b>MODOC COUNTY</b>	203.19	214.83	272.49	207.06	203.54	<b>1,101.11</b>
<b>MONO COUNTY</b>	288.04	304.53	386.28	293.53	288.54	<b>1,560.92</b>
<b>MONTEREY COUNTY</b>	11,875.70	12,555.49	15,925.92	12,101.84	11,896.19	<b>64,355.14</b>
<b>NAPA COUNTY</b>	3,272.32	3,459.64	4,388.35	3,334.63	3,277.97	<b>17,732.91</b>
<b>NEVADA COUNTY</b>	1,680.26	1,776.44	2,253.31	1,712.26	1,683.16	<b>9,105.43</b>
<b>ORANGE COUNTY</b>	72,927.76	77,102.31	97,799.85	74,316.48	73,053.58	<b>395,199.98</b>
<b>PLACER COUNTY</b>	9,215.19	9,742.69	12,358.05	9,390.67	9,231.09	<b>49,937.69</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
PLUMAS COUNTY	445.46	470.96	597.39	453.95	446.23	2,413.99
RIVERSIDE COUNTY	65,172.89	68,903.53	87,400.17	66,413.93	65,285.33	353,175.85
SACRAMENTO COUNTY	40,820.83	43,157.51	54,742.82	41,598.16	40,891.26	221,210.58
SAN BENITO COUNTY	1,653.47	1,748.11	2,217.38	1,684.95	1,656.32	8,960.23
SAN BERNARDINO COUNTY	80,244.99	84,838.39	107,612.62	81,773.04	80,383.43	434,852.47
SAN DIEGO COUNTY	78,972.23	83,492.78	105,905.80	80,476.05	79,108.48	427,955.34
SAN FRANCISCO COUNTY	16,749.01	17,707.76	22,461.28	17,067.95	16,777.91	90,763.91
SAN JOAQUIN COUNTY	21,110.99	22,319.43	28,310.92	21,512.99	21,147.41	114,401.74
SAN LUIS OBISPO COUNTY	6,887.39	7,281.64	9,236.34	7,018.54	6,899.28	37,323.19
SAN MATEO COUNTY	13,857.40	14,650.63	18,583.48	14,121.28	13,881.31	75,094.10
SANTA BARBARA COUNTY	11,969.48	12,654.64	16,051.69	12,197.41	11,990.13	64,863.35
SANTA CLARA COUNTY	40,225.77	42,528.38	53,944.81	40,991.76	40,295.17	217,985.89
SANTA CRUZ COUNTY	5,412.56	5,722.39	7,258.52	5,515.63	5,421.90	29,331.00
SHASTA COUNTY	9,234.17	9,762.76	12,383.50	9,410.02	9,250.11	50,040.56
SIERRA COUNTY	2,341.20	2,475.22	3,139.67	2,385.78	2,345.24	12,687.11
SISKIYOU COUNTY	1,337.51	1,414.07	1,793.67	1,362.98	1,339.82	7,248.05

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	9/24/2012	10/24/2012	11/26/2012	12/24/2012	1/24/2013	Year To Date
<b>SOLANO COUNTY</b>	11,856.72	12,535.43	15,900.47	12,082.50	11,877.18	<b>64,252.30</b>
<b>SONOMA COUNTY</b>	10,401.98	10,997.42	13,949.59	10,600.06	10,419.93	<b>56,368.98</b>
<b>STANISLAUS COUNTY</b>	18,552.08	19,614.05	24,879.29	18,905.36	18,584.09	<b>100,534.87</b>
<b>SUTTER COUNTY</b>	3,596.09	3,801.94	4,822.54	3,664.57	3,602.30	<b>19,487.44</b>
<b>TEHAMA COUNTY</b>	3,726.72	3,940.04	4,997.72	3,797.68	3,733.15	<b>20,195.31</b>
<b>TRINITY COUNTY</b>	410.85	434.37	550.98	418.68	411.56	<b>2,226.44</b>
<b>TULARE COUNTY</b>	17,491.45	18,492.70	23,456.93	17,824.53	17,521.63	<b>94,787.24</b>
<b>TUOLUMNE COUNTY</b>	1,810.89	1,914.54	2,428.49	1,845.37	1,814.01	<b>9,813.30</b>
<b>VENTURA COUNTY</b>	18,175.84	19,216.26	24,374.73	18,521.95	18,207.20	<b>98,495.98</b>
<b>YOLO COUNTY</b>	9,157.14	9,681.31	12,280.19	9,331.51	9,172.94	<b>49,623.09</b>
<b>YUBA COUNTY</b>	3,081.41	3,257.79	4,132.32	3,140.08	3,086.72	<b>16,698.32</b>
<b>Total</b>	<b>1,116,452.00</b>	<b>1,180,360.25</b>	<b>1,497,219.13</b>	<b>1,137,711.90</b>	<b>1,118,378.21</b>	<b>6,050,121.49</b>

**State Controller's Office  
 Division Of Accounting And Reporting  
 Apportionment Payment Report By Fiscal Year  
 FY 2012 - 2013**

Youthful offender block grant

	11/30/2012	Year To Date
ALAMEDA COUNTY	809,734.29	809,734.29
ALPINE COUNTY	30,404.19	30,404.19
AMADOR COUNTY	30,404.19	30,404.19
BUTTE COUNTY	118,170.59	118,170.59
CALAVERAS COUNTY	30,404.19	30,404.19
COLUSA COUNTY	30,404.19	30,404.19
CONTRA COSTA COUNTY	584,268.20	584,268.20
DEL NORTE COUNTY	30,404.19	30,404.19
EL DORADO COUNTY	91,983.13	91,983.13
FRESNO COUNTY	857,244.05	857,244.05
GLENN COUNTY	30,404.19	30,404.19
HUMBOLDT COUNTY	57,479.26	57,479.26
IMPERIAL COUNTY	124,956.96	124,956.96
INYO COUNTY	30,404.19	30,404.19
KERN COUNTY	814,471.48	814,471.48

Source:

[http://www.sco.ca.gov/Files-ARD-Payments/youth\\_fy1213.pdf](http://www.sco.ca.gov/Files-ARD-Payments/youth_fy1213.pdf)

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	11/30/2012	Year To Date
KINGS COUNTY	117,120.37	117,120.37
LAKE COUNTY	30,404.19	30,404.19
LASSEN COUNTY	30,404.19	30,404.19
LOS ANGELES COUNTY	5,406,659.86	5,406,659.86
MADERA COUNTY	124,905.09	124,905.09
MARIN COUNTY	151,557.11	151,557.11
MARIPOSA COUNTY	30,404.19	30,404.19
MENDOCINO COUNTY	64,616.82	64,616.82
MERCED COUNTY	331,522.25	331,522.25
MODOC COUNTY	30,404.19	30,404.19
MONO COUNTY	30,404.19	30,404.19
MONTEREY COUNTY	308,173.35	308,173.35
NAPA COUNTY	111,060.56	111,060.56
NEVADA COUNTY	58,430.94	58,430.94
ORANGE COUNTY	2,013,352.26	2,013,352.26
PLACER COUNTY	173,074.72	173,074.72

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	11/30/2012	Year To Date
PLUMAS COUNTY	30,404.19	30,404.19
RIVERSIDE COUNTY	1,408,126.61	1,408,126.61
SACRAMENTO COUNTY	1,061,069.04	1,061,069.04
SAN BENITO COUNTY	30,404.19	30,404.19
SAN BERNARDINO COUNTY	2,289,534.01	2,289,534.01
SAN DIEGO COUNTY	1,831,717.93	1,831,717.93
SAN FRANCISCO COUNTY	260,445.39	260,445.39
SAN JOAQUIN COUNTY	537,296.88	537,296.88
SAN LUIS OBISPO COUNTY	89,933.76	89,933.76
SAN MATEO COUNTY	487,985.01	487,985.01
SANTA BARBARA COUNTY	253,130.79	253,130.79
SANTA CLARA COUNTY	822,317.76	822,317.76
SANTA CRUZ COUNTY	101,539.27	101,539.27
SHASTA COUNTY	93,844.38	93,844.38
SIERRA COUNTY	30,404.19	30,404.19
SISKIYOU COUNTY	30,971.02	30,971.02

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	11/30/2012	Year To Date
SOLANO COUNTY	338,968.04	338,968.04
SONOMA COUNTY	235,800.44	235,800.44
STANISLAUS COUNTY	315,586.14	315,586.14
SUTTER COUNTY	67,019.10	67,019.10
TEHAMA COUNTY	48,187.91	48,187.91
TRINITY COUNTY	30,404.19	30,404.19
TULARE COUNTY	467,033.09	467,033.09
TUOLUMNE COUNTY	30,404.19	30,404.19
VENTURA COUNTY	505,848.30	505,848.30
YOLO COUNTY	124,753.97	124,753.97
YUBA COUNTY	51,791.21	51,791.21
<b>Total</b>	<b>24,258,552.57</b>	<b>24,258,552.57</b>

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report By Fiscal Year**  
**FY 2012 - 2013**

FY-2012-2013 YTD apportionment of Juvenile Re-entry fund

	11/30/2012	Year To Date
ALAMEDA COUNTY	128,713.62	128,713.62
ALPINE COUNTY	0.00	0.00
AMADOR COUNTY	0.00	0.00
BUTTE COUNTY	0.00	0.00
CALAVERAS COUNTY	0.00	0.00
COLUSA COUNTY	0.00	0.00
CONTRA COSTA COUNTY	38,614.09	38,614.09
DEL NORTE COUNTY	0.00	0.00
EL DORADO COUNTY	0.00	0.00
FRESNO COUNTY	154,456.34	154,456.34
GLENN COUNTY	0.00	0.00
HUMBOLDT COUNTY	0.00	0.00
IMPERIAL COUNTY	0.00	0.00
INYO COUNTY	0.00	0.00
KERN COUNTY	77,228.17	77,228.17

Source:

[http://www.sco.ca.gov/Files-ARD-Payments/juv\\_reentry\\_fy1213\\_ytd.pdf](http://www.sco.ca.gov/Files-ARD-Payments/juv_reentry_fy1213_ytd.pdf)

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	11/30/2012	Year To Date
KINGS COUNTY	12,871.36	12,871.36
LAKE COUNTY	0.00	0.00
LASSEN COUNTY	0.00	0.00
LOS ANGELES COUNTY	465,261.14	465,261.14
MADERA COUNTY	0.00	0.00
MARIN COUNTY	14,763.45	14,763.45
MARIPOSA COUNTY	0.00	0.00
MENDOCINO COUNTY	12,871.36	12,871.36
MERCED COUNTY	25,742.72	25,742.72
MODOC COUNTY	0.00	0.00
MONO COUNTY	0.00	0.00
MONTEREY COUNTY	51,485.45	51,485.45
NAPA COUNTY	0.00	0.00
NEVADA COUNTY	0.00	0.00
ORANGE COUNTY	38,614.09	38,614.09
PLACER COUNTY	0.00	0.00

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	11/30/2012	Year To Date
PLUMAS COUNTY	0.00	0.00
RIVERSIDE COUNTY	25,742.72	25,742.72
SACRAMENTO COUNTY	38,614.09	38,614.09
SAN BENITO COUNTY	0.00	0.00
SAN BERNARDINO COUNTY	51,485.45	51,485.45
SAN DIEGO COUNTY	39,965.58	39,965.58
SAN FRANCISCO COUNTY	0.00	0.00
SAN JOAQUIN COUNTY	47,535.66	47,535.66
SAN LUIS OBISPO COUNTY	0.00	0.00
SAN MATEO COUNTY	25,742.72	25,742.72
SANTA BARBARA COUNTY	12,871.36	12,871.36
SANTA CLARA COUNTY	38,614.09	38,614.09
SANTA CRUZ COUNTY	25,742.72	25,742.72
SHASTA COUNTY	12,871.36	12,871.36
SIERRA COUNTY	0.00	0.00
SISKIYOU COUNTY	0.00	0.00

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**FY 2013 - 2012**

	11/30/2012	Year To Date
SOLANO COUNTY	12,871.36	12,871.36
SONOMA COUNTY	0.00	0.00
STANISLAUS COUNTY	12,871.36	12,871.36
SUTTER COUNTY	0.00	0.00
TEHAMA COUNTY	0.00	0.00
TRINITY COUNTY	0.00	0.00
TULARE COUNTY	38,614.09	38,614.09
TUOLUMNE COUNTY	0.00	0.00
VENTURA COUNTY	12,871.36	12,871.36
YOLO COUNTY	0.00	0.00
YUBA COUNTY	0.00	0.00
<b>Total</b>	<b>1,417,035.71</b>	<b>1,417,035.71</b>