

# NorCal H&I Committee Financial Report

| <u>INCOME AND EXPENSE BREAKDOWN</u> |                          |                          |
|-------------------------------------|--------------------------|--------------------------|
|                                     | <u>May 25</u>            | <u>Jan - May 25</u>      |
| Income                              |                          |                          |
| Area Contributions                  | 49,319.01                | 276,273.20               |
| Processor Fees                      | (439.97)                 | (2,829.60)               |
| Total Income                        | <u>48,879.04</u>         | <u>273,443.60</u>        |
| Literature Expense                  |                          |                          |
| AAWS                                | 20,790.96                | 184,004.25               |
| Grapevine & La Vina                 | 1,152.70                 | 39,277.20                |
| Meeting Directories                 | 179.23                   | 434.08                   |
| Storage Unit Rent Expense           | -                        | 2,016.00                 |
| Total Literature Expense            | <u>22,122.89</u>         | <u>225,731.53</u>        |
| Other Expense                       |                          |                          |
| Accounting                          | -                        | 825.00                   |
| Insurance                           | 1,525.00                 | 1,525.00                 |
| NorCal Committee                    | 664.61                   | 4,202.29                 |
| NorCal IVSS Program                 | 134.00                   | 716.56                   |
| Postage                             | 516.95                   | 784.95                   |
| Printing Costs                      | 262.20                   | 8,292.36                 |
| Re-distributions - 5% to Areas      | (439.05)                 | 30,580.36                |
| Virtual Meeting Expense             | -                        | 63.96                    |
| Total Other Expense                 | <u>2,663.71</u>          | <u>46,990.48</u>         |
| Total Literature and Other Expense  | <u>24,786.60</u>         | <u>272,722.01</u>        |
| Income Less Total Expense           | 24,092.44                | 721.59                   |
| Beginning Cash Balance              | <u>271,897.18</u>        | <u>295,268.03</u>        |
| Ending Cash Balance                 | <u><u>295,989.62</u></u> | <u><u>295,989.62</u></u> |
| Cash in Prudent Reserve =           | 160,693.80               |                          |
| Cash in Operating Acct =            | <u>135,295.82</u>        |                          |
| Total Cash on Hand                  | <u><u>295,989.62</u></u> |                          |
| Value of Lit on Hand =              | 11,437.42                |                          |

| <u>CONTRIBUTIONS BY AREA</u>   |                         |                          |
|--------------------------------|-------------------------|--------------------------|
|                                | <u>May 25</u>           | <u>Jan - May 25</u>      |
| 02, Del Norte                  | 104.33                  | 734.16                   |
| 03, Siskiyou                   | 249.79                  | 966.91                   |
| 04, Humboldt                   | 125.00                  | 1,745.89                 |
| 11/12, Modoc/Lassen            | 0.00                    | 85.00                    |
| 140, Spanish North Int         | 402.11                  | 1,267.94                 |
| 16, Shasta                     | 1,543.00                | 7,641.41                 |
| 160, Spanish N Coast           | 0.00                    | 697.00                   |
| 161, Spanish (Area) Santa Rosa | 0.00                    | 489.00                   |
| 17, Tehama                     | 0.00                    | 271.00                   |
| 170, Spanish S Coast           | 0.00                    | 244.42                   |
| 18, Trinity                    | 0.00                    | 287.00                   |
| 180, Spanish Central Int       | 90.39                   | 247.21                   |
| 190, Spanish South Int         | 0.00                    | 1,039.02                 |
| 21, Mendocino                  | 195.92                  | 1,473.87                 |
| 22, Sonoma                     | 3,822.08                | 27,193.17                |
| 23, Lake                       | 213.43                  | 2,101.49                 |
| 31, Butte/Glenn                | 832.11                  | 6,123.72                 |
| 32, Plumas                     | 60.00                   | 234.25                   |
| 34, Placer                     | 2,795.44                | 14,871.92                |
| 36, Sierra/Nevada              | 902.83                  | 4,504.05                 |
| 42, Sacramento/Yolo            | 2,774.83                | 18,631.12                |
| 43, El Dorado                  | 381.65                  | 4,056.62                 |
| 44, Amador                     | 394.73                  | 1,329.29                 |
| 45, Sutter/Colusa/Yuba         | 239.05                  | 2,536.58                 |
| 51, Napa                       | 943.52                  | 4,972.89                 |
| 52, Contra Costa               | 2,411.61                | 18,206.87                |
| 53, Alameda                    | 5,537.33                | 25,756.70                |
| 54, Solano                     | 432.31                  | 6,835.05                 |
| 61, Marin                      | 2,925.77                | 21,708.30                |
| 62, San Francisco              | 3,017.72                | 18,786.50                |
| 65, San Mateo                  | 2,637.21                | 14,470.18                |
| 71, Santa Clara                | 2,368.10                | 17,850.30                |
| 72, Monterey                   | 590.24                  | 3,663.54                 |
| 73, Santa Cruz                 | 8,820.98                | 18,411.16                |
| 74, San Benito                 | 165.04                  | 1,276.88                 |
| 81, Stanislaus                 | 809.08                  | 2,696.22                 |
| 82, San Joaquin                | 697.07                  | 3,323.41                 |
| 83, Tuolumne                   | 329.03                  | 2,731.46                 |
| 84, Calaveras                  | 62.27                   | 942.96                   |
| 86, Merced                     | 333.54                  | 821.03                   |
| 91, Mariposa/Madera            | 80.93                   | 1,160.57                 |
| 92, Fresno                     | 1,176.70                | 9,592.82                 |
| 93, Tulare                     | 702.73                  | 3,204.16                 |
| 95, Kings                      | 65.00                   | 597.06                   |
| Out of the Area Contribution   | 0.00                    | 406.96                   |
| Unidentified Contributor       | 86.14                   | 86.14                    |
| Total                          | <u><u>49,319.01</u></u> | <u><u>276,273.20</u></u> |

**NorCal H&I Committee**  
**Financial Report**  
April 2025

| <u>INCOME AND EXPENSE BREAKDOWN</u> |                     |                     |
|-------------------------------------|---------------------|---------------------|
|                                     | <u>Apr 25</u>       | <u>Jan - Apr 25</u> |
| Income                              |                     |                     |
| Area Contributions                  | 54,921.36           | 226,954.19          |
| Processor Fees                      | (643.64)            | (2,389.63)          |
| Total Income                        | <u>54,277.72</u>    | <u>224,564.56</u>   |
| Literature Expense                  |                     |                     |
| AAWS                                | 35,000.00           | 163,213.29          |
| Grapevine & La Vina                 | 14,064.39           | 38,124.50           |
| Meeting Directories                 | 124.03              | 254.85              |
| Storage Unit Rent Expense           | 1,008.00            | 2,016.00            |
| Total Literature Expense            | <u>50,196.42</u>    | <u>203,608.64</u>   |
| Other Expense                       |                     |                     |
| Accounting                          | -                   | 825.00              |
| NorCal Committee                    | 1,196.75            | 3,537.68            |
| NorCal IVSS Program                 | 346.00              | 582.56              |
| Postage                             | 49.00               | 268.00              |
| Printing Costs                      | 5,473.64            | 8,030.16            |
| Re-distributions - 5% to Areas      | -                   | 31,019.41           |
| Virtual Meeting Expense             | -                   | 63.96               |
| Total Other Expense                 | <u>7,065.39</u>     | <u>44,326.77</u>    |
| Total Literature and Other Expense  | <u>57,261.81</u>    | <u>247,935.41</u>   |
| Income Less Total Expense           | (2,984.09)          | (23,370.85)         |
| Beginning Cash Balance              | <u>274,881.27</u>   | <u>295,268.03</u>   |
| Ending Cash Balance                 | <u>271,897.18</u>   | <u>271,897.18</u>   |
|                                     |                     |                     |
| Cash in Prudent Reserve =           | \$160,693.80        |                     |
| Cash in Operating Acct =            | <u>\$111,203.38</u> |                     |
| Total Cash on Hand                  | <u>\$271,897.18</u> |                     |
|                                     |                     |                     |
| Value of Lit on Hand =              | 13,552.92           |                     |

| <u>CONTRIBUTIONS BY AREA</u>   |                  |                     |
|--------------------------------|------------------|---------------------|
|                                | <u>Apr 25</u>    | <u>Jan - Apr 25</u> |
| 02, Del Norte                  | 191.50           | 629.83              |
| 03, Siskiyou                   | 133.76           | 717.12              |
| 04, Humboldt                   | 317.21           | 1,620.89            |
| 11/12, Modoc/Lassen            | 0.00             | 85.00               |
| 140, Spanish North Int         | 254.78           | 865.83              |
| 16, Shasta                     | 1,141.88         | 6,098.41            |
| 160, Spanish N Coast           | 90.00            | 697.00              |
| 161, Spanish (Area) Santa Rosa | 0.00             | 489.00              |
| 17, Tehama                     | 155.00           | 271.00              |
| 170, Spanish S Coast           | 136.00           | 244.42              |
| 18, Trinity                    | 0.00             | 287.00              |
| 180, Spanish Central Int       | 12.00            | 156.82              |
| 190, Spanish South Int         | 191.48           | 1,039.02            |
| 21, Mendocino                  | 343.41           | 1,277.95            |
| 22, Sonoma                     | 7,453.25         | 23,371.09           |
| 23, Lake                       | 450.04           | 1,888.06            |
| 31, Butte/Glenn                | 514.46           | 5,291.61            |
| 32, Plumas                     | 0.00             | 174.25              |
| 34, Placer                     | 2,436.81         | 12,076.48           |
| 36, Sierra/Nevada              | 734.72           | 3,601.22            |
| 42, Sacramento/Yolo            | 4,162.04         | 15,856.29           |
| 43, El Dorado                  | 1,400.46         | 3,674.97            |
| 44, Amador                     | 197.76           | 934.56              |
| 45, Sutter/Colusa/Yuba         | 801.21           | 2,297.53            |
| 51, Napa                       | 278.18           | 4,029.37            |
| 52, Contra Costa               | 3,397.46         | 15,795.26           |
| 53, Alameda                    | 5,770.32         | 20,219.37           |
| 54, Solano                     | 1,859.68         | 6,402.74            |
| 61, Marin                      | 3,421.22         | 18,782.53           |
| 62, San Francisco              | 3,123.42         | 15,768.78           |
| 65, San Mateo                  | 3,141.25         | 11,832.97           |
| 71, Santa Clara                | 4,652.76         | 15,482.20           |
| 72, Monterey                   | 384.52           | 3,073.30            |
| 73, Santa Cruz                 | 355.31           | 9,590.18            |
| 74, San Benito                 | 68.00            | 1,111.84            |
| 81, Stanislaus                 | 563.25           | 1,887.14            |
| 82, San Joaquin                | 837.50           | 2,626.34            |
| 83, Tuolumne                   | 1,624.03         | 2,402.43            |
| 84, Calaveras                  | 304.00           | 880.69              |
| 86, Merced                     | 0.00             | 487.49              |
| 91, Mariposa/Madera            | 141.81           | 1,079.64            |
| 92, Fresno                     | 2,228.84         | 8,416.12            |
| 93, Tulare                     | 946.58           | 2,501.43            |
| 95, Kings                      | 373.50           | 532.06              |
| Out of the Area Contribution   | 331.96           | 406.96              |
|                                | <u>54,921.36</u> | <u>226,954.19</u>   |

**NorCal H&I Committee**  
**Financial Report**  
March 2025

| <u>INCOME AND EXPENSE BREAKDOWN</u> |                            |                          |
|-------------------------------------|----------------------------|--------------------------|
|                                     | <u>Mar 25</u>              | <u>Jan - Mar 25</u>      |
| Income                              |                            |                          |
| Area Contributions                  | 49,709.00                  | 172,032.83               |
| Processor Fees                      | (406.56)                   | (1,745.99)               |
| Total Income                        | <u>49,302.44</u>           | <u>170,286.84</u>        |
| Literature Expense                  |                            |                          |
| AAWS                                | 67,000.00                  | 128,213.29               |
| Grapevine & La Vina                 | 5,177.78                   | 24,060.11                |
| Meeting Directories                 | -                          | 130.82                   |
| Storage Unit Rent Expense           | -                          | 1,008.00                 |
| Total Literature Expense            | <u>72,177.78</u>           | <u>153,412.22</u>        |
| Other Expense                       |                            |                          |
| Accounting                          | 825.00                     | 825.00                   |
| NorCal Committee                    | 673.55                     | 2,340.93                 |
| NorCal IVSS Program                 | 96.00                      | 236.56                   |
| Postage                             | -                          | 219.00                   |
| Printing Costs                      | -                          | 2,556.52                 |
| Re-distributions - 5% to Areas      | -                          | 31,019.41                |
| Virtual Meeting Expense             | 63.96                      | 63.96                    |
| Total Other Expense                 | <u>1,658.51</u>            | <u>37,261.38</u>         |
| Total Literature & Other Expense    | <u>73,836.29</u>           | <u>190,673.60</u>        |
| Income Less Total Expense           | (24,533.85)                | (20,386.76)              |
| Beginning Cash Balance              | <u>299,415.12</u>          | <u>295,268.03</u>        |
| Ending Cash Balance                 | <u><u>274,881.27</u></u>   | <u><u>274,881.27</u></u> |
|                                     |                            |                          |
| Cash in Prudent Reserve =           | \$160,693.80               |                          |
| Cash in Operating Acct =            | \$114,187.47               |                          |
| Total Cash on Hand                  | <u><u>\$274,881.27</u></u> |                          |
|                                     |                            |                          |
| Value of Lit on Hand =              | 15,527.32                  |                          |

| <u>CONTRIBUTIONS BY AREA</u>   |                         |                          |
|--------------------------------|-------------------------|--------------------------|
|                                | <u>Mar 25</u>           | <u>Jan - Mar 25</u>      |
| 02, Del Norte                  | 168.74                  | 438.33                   |
| 03, Siskiyou                   | 394.84                  | 583.36                   |
| 04, Humboldt                   | 170.05                  | 1,303.68                 |
| 11/12, Modoc/Lassen            | 85.00                   | 85.00                    |
| 140, Spanish North Int         | 301.00                  | 611.05                   |
| 16, Shasta                     | 1,922.74                | 4,956.53                 |
| 160, Spanish N Coast           | 537.00                  | 607.00                   |
| 161, Spanish (Area) Santa Rosa | 310.50                  | 489.00                   |
| 17, Tehama                     | 66.00                   | 116.00                   |
| 170, Spanish S Coast           | 0.00                    | 108.42                   |
| 18, Trinity                    | 287.00                  | 287.00                   |
| 180, Spanish Central Int       | 37.30                   | 144.82                   |
| 190, Spanish South Int         | 0.00                    | 847.54                   |
| 21, Mendocino                  | 44.22                   | 934.54                   |
| 22, Sonoma                     | 3,741.23                | 15,917.84                |
| 23, Lake                       | 423.18                  | 1,438.02                 |
| 31, Butte/Glenn                | 2,410.00                | 4,777.15                 |
| 32, Plumas                     | 0.00                    | 174.25                   |
| 34, Placer                     | 4,716.63                | 9,639.67                 |
| 36, Sierra/Nevada              | 1,049.14                | 2,866.50                 |
| 42, Sacramento/Yolo            | 3,275.96                | 11,694.25                |
| 43, El Dorado                  | 249.46                  | 2,274.51                 |
| 44, Amador                     | 154.26                  | 736.80                   |
| 45, Sutter/Colusa/Yuba         | 718.31                  | 1,496.32                 |
| 51, Napa                       | 249.56                  | 3,751.19                 |
| 52, Contra Costa               | 4,269.36                | 12,397.80                |
| 53, Alameda                    | 5,208.47                | 14,449.05                |
| 54, Solano                     | 2,018.25                | 4,543.06                 |
| 61, Marin                      | 3,896.45                | 15,361.31                |
| 62, San Francisco              | 3,278.06                | 12,645.36                |
| 65, San Mateo                  | 1,292.80                | 8,691.72                 |
| 71, Santa Clara                | 2,275.00                | 10,829.44                |
| 72, Monterey                   | 1,104.63                | 2,688.78                 |
| 73, Santa Cruz                 | 45.87                   | 9,234.87                 |
| 74, San Benito                 | 268.20                  | 1,043.84                 |
| 81, Stanislaus                 | 394.49                  | 1,323.89                 |
| 82, San Joaquin                | 527.13                  | 1,788.84                 |
| 83, Tuolumne                   | 513.52                  | 778.40                   |
| 84, Calaveras                  | 16.99                   | 576.69                   |
| 86, Merced                     | 199.55                  | 487.49                   |
| 91, Mariposa/Madera            | 180.92                  | 937.83                   |
| 92, Fresno                     | 2,197.61                | 6,187.28                 |
| 93, Tulare                     | 645.35                  | 1,554.85                 |
| 95, Kings                      | 64.23                   | 158.56                   |
| Out of the Area Contribution   | 0.00                    | 75.00                    |
|                                | <u><u>49,709.00</u></u> | <u><u>172,032.83</u></u> |

**NorCal H&I Committee**  
**Financial Report**  
February 2025

| <u>INCOME AND EXPENSE BREAKDOWN</u> |                          |                          |
|-------------------------------------|--------------------------|--------------------------|
|                                     | <u>Feb 25</u>            | <u>Jan - Feb 25</u>      |
| Income                              |                          |                          |
| Area Contributions                  | 59,923.99                | 122,323.83               |
| Processor Fees                      | (512.13)                 | (1,339.43)               |
| Total Income                        | <u>59,411.86</u>         | <u>120,984.40</u>        |
| Literature Expense                  |                          |                          |
| AAWS                                | 35,684.49                | 61,213.29                |
| Grapevine & La Vina                 | 17,838.85                | 18,882.33                |
| Meeting Directories                 | 48.13                    | 130.82                   |
| Storage Unit Rent Expense           | -                        | 1,008.00                 |
| Total Literature Expense            | <u>53,571.47</u>         | <u>81,234.44</u>         |
| Other Expense                       |                          |                          |
| NorCal Committee                    | 161.97                   | 1,667.38                 |
| NorCal IVSS Program                 | -                        | 140.56                   |
| Postage                             | 219.00                   | 219.00                   |
| Printing Costs                      | -                        | 2,556.52                 |
| Re-distributions - 5% to Areas      | 141.35                   | 31,019.41                |
| Total Other Expense                 | <u>522.32</u>            | <u>35,602.87</u>         |
| Total Literature & Other Expense    | <u>54,093.79</u>         | <u>116,837.31</u>        |
| Income Less Total Expense           | 5,318.07                 | 4,147.09                 |
| Beginning Cash Balance              | <u>294,097.05</u>        | <u>295,268.03</u>        |
| Ending Cash Balance                 | <u><u>299,415.12</u></u> | <u><u>299,415.12</u></u> |
| Value of Lit on hand =              | 13,579.16                |                          |

| <u>CONTRIBUTIONS BY AREA</u>   |                         |                          |
|--------------------------------|-------------------------|--------------------------|
|                                | <u>Feb 25</u>           | <u>Jan - Feb 25</u>      |
| 02, Del Norte                  | 168.59                  | 269.59                   |
| 03, Siskiyou                   | 17.20                   | 188.52                   |
| 04, Humboldt                   | 167.85                  | 1,133.63                 |
| 140, Spanish North Int         | 102.05                  | 310.05                   |
| 16, Shasta                     | 1,469.40                | 3,033.79                 |
| 160, Spanish N Coast           | 70.00                   | 70.00                    |
| 161, Spanish (Area) Santa Rosa | 178.50                  | 178.50                   |
| 17, Tehama                     | 50.00                   | 50.00                    |
| 170, Spanish S Coast           | 108.42                  | 108.42                   |
| 180, Spanish Central Int       | 90.52                   | 107.52                   |
| 190, Spanish South Int         | 459.06                  | 847.54                   |
| 21, Mendocino                  | 336.65                  | 890.32                   |
| 22, Sonoma                     | 4,907.25                | 12,176.61                |
| 23, Lake                       | 845.47                  | 1,014.84                 |
| 31, Butte/Glenn                | 569.60                  | 2,367.15                 |
| 32, Plumas                     | 174.25                  | 174.25                   |
| 34, Placer                     | 2,539.44                | 4,923.04                 |
| 36, Sierra/Nevada              | 834.88                  | 1,817.36                 |
| 42, Sacramento/Yolo            | 3,701.35                | 8,418.29                 |
| 43, El Dorado                  | 826.50                  | 2,025.05                 |
| 44, Amador                     | 215.49                  | 582.54                   |
| 45, Sutter/Colusa/Yuba         | 746.01                  | 778.01                   |
| 51, Napa                       | 2,246.77                | 3,501.63                 |
| 52, Contra Costa               | 1,719.51                | 8,128.44                 |
| 53, Alameda                    | 3,526.10                | 9,240.58                 |
| 54, Solano                     | 1,778.73                | 2,524.81                 |
| 61, Marin                      | 7,330.52                | 11,464.86                |
| 62, San Francisco              | 2,448.75                | 9,367.30                 |
| 65, San Mateo                  | 2,647.43                | 7,398.92                 |
| 71, Santa Clara                | 4,322.51                | 8,554.44                 |
| 72, Monterey                   | 387.94                  | 1,584.15                 |
| 73, Santa Cruz                 | 9,043.15                | 9,189.00                 |
| 74, San Benito                 | 392.75                  | 775.64                   |
| 81, Stanislaus                 | 695.27                  | 929.40                   |
| 82, San Joaquin                | 943.63                  | 1,261.71                 |
| 83, Tuolumne                   | 90.00                   | 264.88                   |
| 84, Calaveras                  | 285.93                  | 559.70                   |
| 86, Merced                     | 287.94                  | 287.94                   |
| 91, Mariposa/Madera            | 172.62                  | 756.91                   |
| 92, Fresno                     | 2,385.63                | 3,989.67                 |
| 93, Tulare                     | 471.00                  | 909.50                   |
| 95, Kings                      | 94.33                   | 94.33                    |
| Out of the Area Contribution   | 75.00                   | 75.00                    |
| TOTAL                          | <u><u>59,923.99</u></u> | <u><u>122,323.83</u></u> |

**NorCal H&I Committee**  
**Financial Report**  
**January 2025**

| <u>INCOME AND EXPENSE BREAKDOWN</u> |                   |                   |
|-------------------------------------|-------------------|-------------------|
|                                     | <u>Jan 25</u>     | <u>Jan 25</u>     |
| <b>Income</b>                       |                   |                   |
| Area Contributions                  | 62,399.84         | 62,399.84         |
| Processor Fees                      | (827.30)          | (827.30)          |
| <b>Total Income</b>                 | <u>61,572.54</u>  | <u>61,572.54</u>  |
| <b>Expense</b>                      |                   |                   |
| <b>LITERATURE EXPENSE</b>           |                   |                   |
| AAWS                                | 25,528.80         | 25,528.80         |
| GRAPEVINE & LA VINA                 | 1,043.48          | 1,043.48          |
| Meeting Directories                 | 82.69             | 82.69             |
| Storage Unit Rent Expense           | 1,008.00          | 1,008.00          |
| <b>Total LITERATURE EXPENSE</b>     | <u>27,662.97</u>  | <u>27,662.97</u>  |
| NorCal Committee                    | 1,505.41          | 1,505.41          |
| NorCal IVSS Program                 | 140.56            | 140.56            |
| Printing Costs                      | 2,556.52          | 2,556.52          |
| Re-distributions - 5% to Areas      | 30,878.06         | 30,878.06         |
| <b>Total Expense</b>                | <u>62,743.52</u>  | <u>62,743.52</u>  |
| <b>Net Ordinary Income</b>          | <u>(1,170.98)</u> | <u>(1,170.98)</u> |
| <b>Net Income</b>                   | <u>(1,170.98)</u> | <u>(1,170.98)</u> |
|                                     | <u>Jan 25</u>     | <u>Jan 25</u>     |
| <b>OPERATING ACTIVITIES</b>         | <u>(1,170.98)</u> | <u>(1,170.98)</u> |
| Net cash increase for period        | (1,170.98)        | (1,170.98)        |
| Cash at beginning of period         | 295,268.03        | 295,268.03        |
| <b>Cash at end of period</b>        | <u>294,097.05</u> | <u>294,097.05</u> |
|                                     |                   |                   |
| Cash in Prudent Reserve =           | 160,693.80        |                   |
| Cash in Operating Acct =            | 133,403.25        |                   |
| <b>Total Cash on Hand</b>           | <u>294,097.05</u> |                   |
|                                     |                   |                   |
| Value of Lit on hand =              | 13,645.91         |                   |

| <u>CONTRIBUTIONS BY AREA</u> |                  |                  |
|------------------------------|------------------|------------------|
|                              | <u>Jan 25</u>    | <u>Jan 25</u>    |
| 02, Del Norte                | 101.00           | 101.00           |
| 03, Siskiyou                 | 171.32           | 171.32           |
| 04, Humboldt                 | 965.78           | 965.78           |
| 140, Spanish North Int       | 208.00           | 208.00           |
| 16, Shasta                   | 1,564.39         | 1,564.39         |
| 180, Spanish Central Int     | 17.00            | 17.00            |
| 190, Spanish South Int       | 388.48           | 388.48           |
| 21, Mendocino                | 553.67           | 553.67           |
| 22, Sonoma                   | 7,269.36         | 7,269.36         |
| 23, Lake                     | 169.37           | 169.37           |
| 31, Butte/Glenn              | 1,797.55         | 1,797.55         |
| 34, Placer                   | 2,383.60         | 2,383.60         |
| 36, Sierra/Nevada            | 982.48           | 982.48           |
| 42, Sacramento/Yolo          | 4,716.94         | 4,716.94         |
| 43, El Dorado                | 1,198.55         | 1,198.55         |
| 44, Amador                   | 367.05           | 367.05           |
| 45, Sutter/Colusa/Yuba       | 32.00            | 32.00            |
| 51, Napa                     | 1,254.86         | 1,254.86         |
| 52, Contra Costa             | 6,408.93         | 6,408.93         |
| 53, Alameda                  | 5,714.48         | 5,714.48         |
| 54, Solano                   | 746.08           | 746.08           |
| 61, Marin                    | 4,134.34         | 4,134.34         |
| 62, San Francisco            | 6,918.55         | 6,918.55         |
| 65, San Mateo                | 4,751.49         | 4,751.49         |
| 71, Santa Clara              | 4,231.93         | 4,231.93         |
| 72, Monterey                 | 1,196.21         | 1,196.21         |
| 73, Santa Cruz               | 145.85           | 145.85           |
| 74, San Benito               | 382.89           | 382.89           |
| 81, Stanislaus               | 234.13           | 234.13           |
| 82, San Joaquin              | 318.08           | 318.08           |
| 83, Tuolumne                 | 174.88           | 174.88           |
| 84, Calaveras                | 273.77           | 273.77           |
| 91, Mariposa/Madera          | 584.29           | 584.29           |
| 92, Fresno                   | 1,604.04         | 1,604.04         |
| 93, Tulare                   | 438.50           | 438.50           |
|                              | <u>62,399.84</u> | <u>62,399.84</u> |