

February 17, 2012

COUNTY FISCAL LETTER (CFL) NO. 11/12-39

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY PROBATION OFFICERS
ALL ADOPTIONS SUPERVISORS
BOARD OF SUPERVISORS
COUNTY CAPIT/CBCAP LIAISONS
CHILD ABUSE PREVENTION COUNCILS
THE CHANCELLOR'S OFFICE OF CALIFORNIA COMMUNITY
COLLEGES
THE CALIFORNIA COMMUNITY COLLEGES FOUNDATION
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
COMMUNITY CARE LICENSING COUNTY LIASONS
CALIFORNIA STATE CARE PROVIDERS ASSOCIATION

SUBJECT: REVISED FISCAL YEAR (FY) 2011-12 REALIGNMENT 2011
ADOPTIONS ASSISTANCE PROGRAM (AAP), CHILD WELFARE
SERVICES (CWS), AND FOSTER CARE (FC) ASSISTANCE
SUBACCOUNTS PERCENTAGE DISTRIBUTIONS

REFERENCE: CFL NO. 11/12-18, DATED SEPTEMBER 16, 2011;
ALL COUNTY INFORMATION NOTICE (ACIN) NO. 1-05-10,
DATED APRIL 6, 2010;
ACIN NO. 1-05-10E, DATED MAY 12, 2010

This letter is to inform counties of revised percentage distributions to the AAP, CWS, and FC Assistance subaccounts provided in CFL No. 11/12-18. Attachment I displays the revised percentage distributions for the three subaccounts for two periods: February 2012 and March 2012, and thereafter. To account for each of the prior months the counties have been paid using the original percentage distribution, the February 2012 percentage distribution takes into account the revised percentage plus the difference between the original and the revised percentage for the months September 2011 through January 2012. The March 2012 percentage is the final revised percentage for the remainder of the current FY through June 2012.

CWS Subaccount

The original distribution for the Substance Abuse/HIV Infant Program displayed in CFL No. 11/12-18 page 24 of Attachment E-1, for some of the counties, used the incorrect county request amounts to calculate the Substance Abuse/HIV Infant Program cost distribution. Attachment II, displays the revised percentage distribution for the counties participating in the Substance Abuse/HIV Infant Program which in turn revises their total CWS Subaccount percentage distribution.

AAP Subaccount

The original distribution for the AAP displayed in CFL No. 11/12-18 page nine of Attachment B-1, was based on each county's actual FY 2010-11 General Fund (GF) expenditures as reported on the audited CA 800 claim forms for aid codes 03 and 04. Based on the information, some counties' actual GF expenditures were understated due to claim corrections shifting non-federal eligible cases to federal eligible cases in FY 2010-11 resulting in significant savings to the GF (ACIN 1-05-10 and ACIN 1-05-10E). In conjunction with the California Welfare Directors Association (CWDA), it was agreed to take into consideration the corrections and to use the FY 2009-10 expenditures as the base instead of the FY 2010-11 expenditures for those counties.

In addition, to mitigate cash flow pressures within the 20 small counties, the California Department of Social Services (CDSS) has implemented CWDA's recommendation to use the highest single year expenditures from FY 2007-08 to FY 2010-11 with a minimum floor of \$2,500. The remaining counties' expenditure base will remain at the FY 2010-11 expenditures. Attachment III displays the revised percentage distribution due to the adjusted expenditures.

FC Assistance Subaccount

The original distribution for the FC Assistance displayed in CFL No. 11/12-18 page 61 of Attachment G-1 was based on each county's actual FY 2010-11 GF expenditures as reported on the audited CA 800 claim forms for aid codes 40 and 42. To mitigate cash flow pressures within the 20 small counties, CDSS has implemented CWDA's recommendation to increase the FC assistance expenditure base of the 20 small counties to use the average expenditures from the past four FYs or FY 2010-11; whichever is higher with a minimum floor of \$20,000. The remaining counties' expenditure base will remain at the FY 2010-11 expenditures. Attachment IV displays the revised percentage distribution due to the adjusted expenditures.

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As stated in CFL No. 11/12-18, counties are required to claim the costs expended for each of the realigned programs to the appropriate aid/program codes.

If you have any questions regarding this CFL please direct them to CDSSAB118@dss.ca.gov.

Sincerely,

Original Document Signed By:

FRAN MUELLER
Deputy Director
Administration Division

Attachments

ATTACHMENT I

COUNTIES	FEBRUARY 2012 SUBACCOUNTS PERCENTAGE DISTRIBUTIONS			MARCH 2012 and BEYOND SUBACCOUNTS PERCENTAGE DISTRIBUTIONS		
	CWS	AAP	FC ASSISTANCE	CWS	AAP	FC ASSISTANCE
	SUBACCOUNT	SUBACCOUNT	SUBACCOUNT	SUBACCOUNT	SUBACCOUNT	SUBACCOUNT
	%AGE DISTRIBUTION	%AGE DISTRIBUTION	%AGE DISTRIBUTION	%AGE DISTRIBUTION	%AGE DISTRIBUTION	%AGE DISTRIBUTION
Alameda	4.40145427%	2.52249494%	4.93861781%	4.40145427%	2.65960184%	4.97279101%
Alpine	0.06312869%	0.01358510%	0.03339750%	0.06312869%	0.00594170%	0.00556625%
Amador	0.08133065%	0.05966519%	0.06798136%	0.08133065%	0.06290824%	0.06845176%
Butte / Glenn	0.81126389%	4.31748311%	0.60784929%	0.77395194%	1.36903531%	0.61205534%
Calaveras	0.14617739%	0.09952450%	0.10810255%	0.14617739%	0.10493400%	0.08117585%
Colusa	0.07908275%	0.03744142%	0.11349230%	0.07908275%	0.03947652%	0.08875005%
Contra Costa	2.49491914%	1.98834282%	1.82457737%	2.53172544%	2.09641657%	1.83720272%
Del Norte	0.21256371%	0.24199646%	0.18010910%	0.21256371%	0.25514986%	0.14954530%
El Dorado	0.41515621%	0.34140047%	0.33598491%	0.41515621%	0.35995682%	0.33830981%
Fresno	2.21392422%	2.38172588%	2.55440190%	2.21392422%	2.51118143%	2.57207730%
Glenn	0.18263126%	0.11352533%	0.16335805%	0.18263126%	0.11969588%	0.07182170%
Humboldt	0.55905365%	0.56961403%	0.43441390%	0.55905365%	0.60057468%	0.43741990%
Imperial	0.59810649%	0.19048476%	0.41143184%	0.59810649%	0.20083831%	0.41427879%
Inyo	0.09854048%	0.01715521%	0.06070374%	0.09854048%	0.00484846%	0.06112379%
Kern	2.61225523%	3.25456462%	2.99380924%	2.61225523%	3.43146222%	3.01452519%
Kings	0.42062441%	0.25961395%	0.35443790%	0.42062441%	0.27372495%	0.35689050%
Lake	0.17971658%	0.25067807%	0.25141408%	0.17971658%	0.26430337%	0.24916818%
Lassen	0.13635862%	0.16459352%	0.25694399%	0.13635862%	0.17353977%	0.25872194%
Los Angeles	32.28498504%	29.56857198%	36.15683656%	32.28498504%	31.17573278%	36.40702711%
Madera	0.37779674%	0.27084388%	0.24863236%	0.37779674%	0.28556523%	0.25035281%
Marin	0.30383849%	0.25013178%	0.35498521%	0.30383849%	0.26372733%	0.35744156%
Mariposa	0.10875352%	0.06396586%	0.10036132%	0.10875352%	0.06744261%	0.10105577%
Mendocino	0.54554702%	0.36040056%	0.57114341%	0.54554702%	0.37998966%	0.57509546%
Merced	0.73302425%	0.59444604%	0.73549731%	0.73302425%	0.62675639%	0.74058666%
Modoc	0.06900350%	0.01354304%	0.02968975%	0.06900350%	0.00868149%	0.02989520%
Mono	0.07056279%	0.00179924%	0.03722523%	0.07056279%	0.00072844%	0.03748283%
Monterey	0.82969862%	0.87983109%	0.88079570%	0.72036167%	0.92765314%	0.88689045%
Napa	0.28479097%	0.16852602%	0.38855673%	0.28479097%	0.17768602%	0.39124538%
Nevada	0.14937889%	0.26538055%	0.16795875%	0.14937889%	0.20161745%	0.16912095%
Orange	5.36050672%	5.47889186%	4.36923616%	5.36050672%	5.77668981%	4.39946951%
Placer	0.93286910%	0.60318298%	0.87673428%	0.93286910%	0.63596818%	0.88280093%
Plumas	0.10910384%	0.05118974%	0.12917130%	0.10910384%	0.05397209%	0.13006510%
Riverside	5.91062808%	5.18352333%	4.51240073%	5.91062808%	5.46526688%	4.54362473%
Sacramento	4.96305693%	6.84397714%	4.27212590%	4.96305693%	7.21597249%	4.30168725%
San Benito	0.13723592%	0.06382520%	0.26741566%	0.13723592%	0.06729430%	0.10593556%
San Bernardino	4.44864289%	5.31688582%	6.45247205%	4.44864289%	5.60587817%	6.49712055%
San Diego	7.83571115%	7.32191374%	5.46625886%	7.88764985%	7.71988674%	5.50408316%
San Francisco	1.97256090%	1.96476598%	2.69461778%	1.98695295%	2.07155828%	2.71326348%
San Joaquin	1.72136147%	2.31442167%	2.11318244%	1.72136147%	2.44021902%	2.12780479%
San Luis Obispo	0.85983238%	0.55415710%	0.84167797%	0.86982663%	0.58427755%	0.84750202%
San Mateo	1.19452939%	0.58979278%	0.81561675%	1.19452939%	0.62185023%	0.82126050%
Santa Barbara	0.68752252%	0.50266252%	0.97725119%	0.68752252%	0.52998407%	0.98401339%
Santa Clara	4.43803710%	2.87272709%	2.1086019%	4.43803710%	3.02887039%	3.23307804%
Santa Cruz	0.47606411%	0.64108319%	0.65034409%	0.48878431%	0.67592839%	0.65484419%
Shasta	0.47611139%	0.98850864%	0.56467671%	0.49690879%	1.04223774%	0.56858406%
Sierra	0.06159498%	0.00745212%	0.01387584%	0.06159498%	0.00367947%	0.01397184%
Siskiyou	0.16025058%	0.17238420%	0.42194765%	0.16025058%	0.18175390%	0.19012345%
Solano	0.66075048%	0.50493935%	0.55801910%	0.66075048%	0.53238470%	0.56188035%
Sonoma	0.96821347%	1.07122279%	1.36764962%	0.96821347%	1.12944774%	1.37711317%
Stanislaus	1.24722836%	0.96236842%	0.79256500%	1.24722836%	1.01467667%	0.79804925%
Sutter	0.29552814%	0.41236269%	0.20114139%	0.29552814%	0.43477614%	0.20253319%
Tehama	0.28611732%	0.32157513%	0.29357968%	0.28611732%	0.33905393%	0.29561113%
Trinity	0.15879482%	0.05084127%	0.13740594%	0.15879482%	0.05360467%	0.05419889%
Tulare	1.26093663%	1.24405219%	0.80598009%	1.26093663%	1.31167104%	0.81155714%
Tuolumne	0.15053052%	0.24222861%	0.09867053%	0.15053052%	0.25539461%	0.09935333%
Ventura	1.04466731%	0.99355929%	1.16749278%	1.04466731%	1.04756289%	1.17557133%
Yolo	0.33362437%	0.81070297%	0.39106835%	0.33362437%	0.85476767%	0.39377440%
Yuba	0.38432166%	2.65347277%	0.17385281%	0.38432166%	0.65620177%	0.17505571%
TOTAL	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%

COUNTIES	ORIGINAL SUB ABUSE/HIV DISTRIBUTION CFL 11/12-18	SUB ABUSE/HIV DISTRIBUTION REVISED	differences	TOTAL CWS DISTRIBUTION CFL 11/12-18	TOTAL CWS DISTRIBUTION REVISED	differences	CWS SUBACCOUNT PERCENTAGE DISTRIBUTION CFL 11/12-18	CWS SUBACCOUNT PERCENTAGE DISTRIBUTION REVISED	differences	ACCUMULATIVE %AGE DIFFERENCES (SEPT 2011 - JAN 2012)	REVISED CWS SUBACCOUNT %AGE DISTRIBUTION	FEB 2012 ONLY UPDATED %AGE DISTRIBUTION	MAR 2012 & beyond CWS SUBACCOUNT %AGE DISTRIBUTION
Alameda	\$0	\$0	\$0	\$29,249,116	\$29,249,116	\$0	4.40145427%	4.40145427%	0.00000000%	0.00000000%	4.40145427%	4.40145427%	4.40145427%
Alpine	\$0	\$0	\$0	\$419,511	\$419,511	\$0	0.06312869%	0.06312869%	0.00000000%	0.00000000%	0.06312869%	0.06312869%	0.06312869%
Amador	\$0	\$0	\$0	\$540,469	\$540,469	\$0	0.08133065%	0.08133065%	0.00000000%	0.00000000%	0.08133065%	0.08133065%	0.08133065%
Butte / Glenn	\$60,421	\$110,011	\$49,590	\$5,093,576	\$5,143,166	\$49,590	0.76648955%	0.77395194%	0.00746239%	0.03731195%	0.77395194%	0.81126389%	0.77395194%
Calaveras	\$0	\$0	\$0	\$971,397	\$971,397	\$0	0.14617739%	0.14617739%	0.00000000%	0.00000000%	0.14617739%	0.14617739%	0.14617739%
Colusa	\$0	\$0	\$0	\$525,531	\$525,531	\$0	0.07908275%	0.07908275%	0.00000000%	0.00000000%	0.07908275%	0.07908275%	0.07908275%
Contra Costa	\$443,752	\$394,834	-\$48,918	\$16,873,069	\$16,824,151	-\$48,918	2.53908670%	2.53172544%	-0.00736126%	-0.03680630%	2.53172544%	2.49491914%	2.53172544%
Del Norte	\$0	\$0	\$0	\$1,412,556	\$1,412,556	\$0	0.21256371%	0.21256371%	0.00000000%	0.00000000%	0.21256371%	0.21256371%	0.21256371%
El Dorado	\$0	\$0	\$0	\$2,758,850	\$2,758,850	\$0	0.41515621%	0.41515621%	0.00000000%	0.00000000%	0.41515621%	0.41515621%	0.41515621%
Fresno	\$0	\$0	\$0	\$14,712,257	\$14,712,257	\$0	2.21392422%	2.21392422%	0.00000000%	0.00000000%	2.21392422%	2.21392422%	2.21392422%
Glenn	\$0	\$0	\$0	\$1,213,645	\$1,213,645	\$0	0.18263126%	0.18263126%	0.00000000%	0.00000000%	0.18263126%	0.18263126%	0.18263126%
Humboldt	\$0	\$0	\$0	\$3,715,096	\$3,715,096	\$0	0.55905365%	0.55905365%	0.00000000%	0.00000000%	0.55905365%	0.55905365%	0.55905365%
Imperial	\$0	\$0	\$0	\$3,974,615	\$3,974,615	\$0	0.59810649%	0.59810649%	0.00000000%	0.00000000%	0.59810649%	0.59810649%	0.59810649%
Inyo	\$0	\$0	\$0	\$654,834	\$654,834	\$0	0.09854048%	0.09854048%	0.00000000%	0.00000000%	0.09854048%	0.09854048%	0.09854048%
Kern	\$0	\$0	\$0	\$17,359,298	\$17,359,298	\$0	2.61225523%	2.61225523%	0.00000000%	0.00000000%	2.61225523%	2.61225523%	2.61225523%
Kings	\$0	\$0	\$0	\$2,795,188	\$2,795,188	\$0	0.42062441%	0.42062441%	0.00000000%	0.00000000%	0.42062441%	0.42062441%	0.42062441%
Lake	\$0	\$0	\$0	\$1,194,276	\$1,194,276	\$0	0.17971658%	0.17971658%	0.00000000%	0.00000000%	0.17971658%	0.17971658%	0.17971658%
Lassen	\$0	\$0	\$0	\$906,148	\$906,148	\$0	0.13635862%	0.13635862%	0.00000000%	0.00000000%	0.13635862%	0.13635862%	0.13635862%
Los Angeles	\$0	\$0	\$0	\$214,544,379	\$214,544,379	\$0	32.28498504%	32.28498504%	0.00000000%	0.00000000%	32.28498504%	32.28498504%	32.28498504%
Madera	\$0	\$0	\$0	\$2,510,584	\$2,510,584	\$0	0.37779674%	0.37779674%	0.00000000%	0.00000000%	0.37779674%	0.37779674%	0.37779674%
Marin	\$0	\$0	\$0	\$2,019,107	\$2,019,107	\$0	0.30383849%	0.30383849%	0.00000000%	0.00000000%	0.30383849%	0.30383849%	0.30383849%
Mariposa	\$0	\$0	\$0	\$722,703	\$722,703	\$0	0.10875352%	0.10875352%	0.00000000%	0.00000000%	0.10875352%	0.10875352%	0.10875352%
Mendocino	\$0	\$0	\$0	\$3,625,340	\$3,625,340	\$0	0.54554702%	0.54554702%	0.00000000%	0.00000000%	0.54554702%	0.54554702%	0.54554702%
Merced	\$0	\$0	\$0	\$4,871,188	\$4,871,188	\$0	0.73302425%	0.73302425%	0.00000000%	0.00000000%	0.73302425%	0.73302425%	0.73302425%
Modoc	\$0	\$0	\$0	\$458,551	\$458,551	\$0	0.06900350%	0.06900350%	0.00000000%	0.00000000%	0.06900350%	0.06900350%	0.06900350%
Mono	\$0	\$0	\$0	\$468,913	\$468,913	\$0	0.07056279%	0.07056279%	0.00000000%	0.00000000%	0.07056279%	0.07056279%	0.07056279%
Monterey	\$150,819	\$296,135	\$145,316	\$4,641,725	\$4,787,041	\$145,316	0.69849428%	0.72036167%	0.02186739%	0.10933695%	0.72036167%	0.82969862%	0.72036167%
Napa	\$0	\$0	\$0	\$1,892,530	\$1,892,530	\$0	0.28479097%	0.28479097%	0.00000000%	0.00000000%	0.28479097%	0.28479097%	0.28479097%
Nevada	\$0	\$0	\$0	\$992,672	\$992,672	\$0	0.14937889%	0.14937889%	0.00000000%	0.00000000%	0.14937889%	0.14937889%	0.14937889%
Orange	\$0	\$0	\$0	\$35,622,336	\$35,622,336	\$0	5.36050672%	5.36050672%	0.00000000%	0.00000000%	5.36050672%	5.36050672%	5.36050672%
Placer	\$0	\$0	\$0	\$6,199,223	\$6,199,223	\$0	0.93286910%	0.93286910%	0.00000000%	0.00000000%	0.93286910%	0.93286910%	0.93286910%
Plumas	\$0	\$0	\$0	\$725,031	\$725,031	\$0	0.10910384%	0.10910384%	0.00000000%	0.00000000%	0.10910384%	0.10910384%	0.10910384%
Riverside	\$0	\$0	\$0	\$39,278,074	\$39,278,074	\$0	5.91062808%	5.91062808%	0.00000000%	0.00000000%	5.91062808%	5.91062808%	5.91062808%
Sacramento	\$0	\$0	\$0	\$32,981,151	\$32,981,151	\$0	4.96305693%	4.96305693%	0.00000000%	0.00000000%	4.96305693%	4.96305693%	4.96305693%
San Benito	\$0	\$0	\$0	\$911,978	\$911,978	\$0	0.13723592%	0.13723592%	0.00000000%	0.00000000%	0.13723592%	0.13723592%	0.13723592%
San Bernardino	\$0	\$0	\$0	\$29,562,700	\$29,562,700	\$0	4.44864289%	4.44864289%	0.00000000%	0.00000000%	4.44864289%	4.44864289%	4.44864289%
San Diego	\$626,183	\$557,153	-\$69,030	\$52,485,066	\$52,416,036	-\$69,030	7.89803759%	7.88764985%	-0.01038774%	-0.05193870%	7.88764985%	7.83571115%	7.88764985%
San Francisco	\$353,228	\$334,100	-\$19,128	\$13,223,086	\$13,203,958	-\$19,128	1.98983136%	1.98695295%	-0.00287841%	-0.01439205%	1.98695295%	1.97256090%	1.98695295%
San Joaquin	\$0	\$0	\$0	\$11,439,015	\$11,439,015	\$0	1.72136147%	1.72136147%	0.00000000%	0.00000000%	1.72136147%	1.72136147%	1.72136147%
San Luis Obispo	\$120,490	\$107,207	-\$13,283	\$5,793,568	\$5,780,285	-\$13,283	0.87182548%	0.86982663%	-0.00199885%	-0.00999425%	0.86982663%	0.85983238%	0.86982663%
San Mateo	\$0	\$0	\$0	\$7,938,042	\$7,938,042	\$0	1.19452939%	1.19452939%	0.00000000%	0.00000000%	1.19452939%	1.19452939%	1.19452939%
Santa Barbara	\$0	\$0	\$0	\$4,568,814	\$4,568,814	\$0	0.68752252%	0.68752252%	0.00000000%	0.00000000%	0.68752252%	0.68752252%	0.68752252%
Santa Clara	\$0	\$0	\$0	\$29,492,221	\$29,492,221	\$0	4.43803710%	4.43803710%	0.00000000%	0.00000000%	4.43803710%	4.43803710%	4.43803710%
Santa Cruz	\$153,358	\$136,452	-\$16,906	\$3,265,039	\$3,248,133	-\$16,906	0.49132835%	0.48878431%	-0.00254404%	-0.01272020%	0.48878431%	0.47606411%	0.48878431%
Shasta	\$250,749	\$223,108	-\$27,641	\$3,329,764	\$3,302,123	-\$27,641	0.50106827%	0.49690879%	-0.00415948%	-0.02079740%	0.49690879%	0.47611139%	0.49690879%
Sierra	\$0	\$0	\$0	\$409,319	\$409,319	\$0	0.06159498%	0.06159498%	0.00000000%	0.00000000%	0.06159498%	0.06159498%	0.06159498%
Siskiyou	\$0	\$0	\$0	\$1,064,918	\$1,064,918	\$0	0.16025058%	0.16025058%	0.00000000%	0.00000000%	0.16025058%	0.16025058%	0.16025058%
Solano	\$0	\$0	\$0	\$4,390,905	\$4,390,905	\$0	0.66075048%	0.66075048%	0.00000000%	0.00000000%	0.66075048%	0.66075048%	0.66075048%
Sonoma	\$0	\$0	\$0	\$6,434,098	\$6,434,098	\$0	0.96821347%	0.96821347%	0.00000000%	0.00000000%	0.96821347%	0.96821347%	0.96821347%
Stanislaus	\$0	\$0	\$0	\$8,288,244	\$8,288,244	\$0	1.24722836%	1.24722836%	0.00000000%	0.00000000%	1.24722836%	1.24722836%	1.24722836%
Sutter	\$0	\$0	\$0	\$1,963,882	\$1,963,882	\$0	0.29552814%	0.29552814%	0.00000000%	0.00000000%	0.29552814%	0.29552814%	0.29552814%
Tehama	\$0	\$0	\$0	\$1,901,344	\$1,901,344	\$0	0.28611732%	0.28611732%	0.00000000%	0.00000000%	0.28611732%	0.28611732%	0.28611732%
Trinity	\$0	\$0	\$0	\$1,055,244	\$1,055,244	\$0	0.15879482%	0.15879482%	0.00000000%	0.00000000%	0.15879482%	0.15879482%	0.15879482%
Tulare	\$0	\$0	\$0	\$8,379,340	\$8,379,340	\$0	1.26093663%	1.26093663%	0.00000000%	0.00000000%	1.26093663%	1.26093663%	1.26093663%
Tuolumne	\$0	\$0	\$0	\$1,000,325	\$1,000,325	\$0	0.15053052%	0.15053052%	0.00000000%	0.00000000%	0.15053052%	0.15053052%	0.15053052%
Ventura	\$0	\$0	\$0	\$6,942,159	\$6,942,159	\$0	1.04466731%	1.04466731%	0.00000000%	0.00000000%	1.04466731%	1.04466731%	1.04466731%
Yolo	\$0	\$0	\$0	\$2,217,044	\$2,217,044	\$0	0.33362437%	0.33362437%	0.00000000%	0.00000000%	0.33362437%	0.33362437%	0.33362437%
Yuba	\$0	\$0	\$0	\$2,553,944	\$2,553,944	\$0	0.38432166%	0.38432166%	0.00000000%	0.00000000%	0.38432166%	0.38432166%	0.38432166%
TOTAL	\$2,159,000	\$2,159,000	\$0	\$664,532,998	\$664,532,998	\$0	100.00000000%	100.00000000%	0.00000000%	0.00000000%	100.00000000%	100.00000000%	100.00000000%

COUNTIES	ORIGINAL			AAP SUBACCOUNT			AAP SUBACCOUNT			ACCUMULATIVE		REVISED		FEB 2012 ONLY		MAR 2012 & beyond	
	AAP		differences	PERCENTAGE		differences	PERCENTAGE		differences	%AGE DIFFERENCES		AAP SUBACCOUNT		%AGE DISTRIBUTION		AAP SUBACCOUNT	
	DISTRIBUTION	DISTRIBUTION		DISTRIBUTION	DISTRIBUTION		%AGE DIFFERENCES	%AGE DISTRIBUTION		%AGE DISTRIBUTION	%AGE DISTRIBUTION						
	CFL 11/12-18	REVISED		CFL 11/12-18	REVISED		CFL 11/12-18	REVISED		(SEPT 2011 - JAN 2012)	%AGE DISTRIBUTION	%AGE DISTRIBUTION	%AGE DISTRIBUTION	%AGE DISTRIBUTION			
Alameda	\$9,127,792	\$9,127,792	\$0	2.68702322%	2.65960184%	-0.02742138%				-0.13710690%	2.65960184%	2.52249494%	2.65960184%				
Alpine	\$14,991	\$20,392	\$5,401	0.00441302%	0.00594170%	0.00152868%				0.00764340%	0.00594170%	0.01358510%	0.00594170%				
Amador	\$215,902	\$215,902	\$0	0.06355685%	0.06290824%	-0.00064861%				-0.00324305%	0.06290824%	0.05966519%	0.06290824%				
Butte	\$2,647,430	\$4,698,549	\$2,051,119	0.77934575%	1.36903531%	0.58968956%				2.94844780%	1.36903531%	4.31748311%	1.36903531%				
Calaveras	\$360,135	\$360,135	\$0	0.10601590%	0.10493400%	-0.00108190%				-0.00540950%	0.10493400%	0.09952450%	0.10493400%				
Colusa	\$135,484	\$135,484	\$0	0.03988354%	0.03947652%	-0.00040702%				-0.00203510%	0.03947652%	0.03744142%	0.03947652%				
Contra Costa	\$7,194,932	\$7,194,932	\$0	2.11803132%	2.09641657%	-0.02161475%				-0.10807375%	2.09641657%	1.98834287%	2.09641657%				
Del Norte	\$875,678	\$875,678	\$0	0.25778054%	0.25514986%	-0.00263068%				-0.01315340%	0.25514986%	0.24199646%	0.25514986%				
El Dorado	\$1,235,377	\$1,235,377	\$0	0.36366809%	0.35995682%	-0.00371127%				-0.01855635%	0.35995682%	0.34140047%	0.35995682%				
Fresno	\$8,618,411	\$8,618,411	\$0	2.53707254%	2.51118143%	-0.02589111%				-0.12945555%	2.51118143%	2.38172588%	2.51118143%				
Glenn	\$410,798	\$410,798	\$0	0.12092999%	0.11969588%	-0.00123411%				-0.00617055%	0.11969588%	0.11352533%	0.11969588%				
Humboldt	\$2,061,181	\$2,061,181	\$0	0.60676681%	0.60057468%	-0.00619213%				-0.03096065%	0.60057468%	0.56961403%	0.60057468%				
Imperial	\$689,280	\$689,280	\$0	0.02090902%	0.02083831%	-0.00207071%				-0.01035355%	0.02083831%	0.19048476%	0.20083831%				
Inyo	\$8,109	\$16,640	\$8,531	0.00238711%	0.00484846%	0.00246135%				0.01230675%	0.00484846%	0.01715521%	0.00484846%				
Kern	\$11,776,828	\$11,776,828	\$0	3.46684174%	3.43146222%	-0.03537952%				-0.17689760%	3.43146222%	3.25456462%	3.43146222%				
Kings	\$939,428	\$939,428	\$0	0.27654715%	0.27372495%	-0.00282220%				-0.01411100%	0.27372495%	0.25961395%	0.27372495%				
Lake	\$907,093	\$907,093	\$0	0.26702037%	0.26430337%	-0.00272506%				-0.01362530%	0.26430337%	0.26430337%	0.26430337%				
Lassen	\$595,591	\$595,591	\$0	0.17532902%	0.17353977%	-0.00178925%				-0.00894625%	0.17353977%	0.16459352%	0.17353977%				
Los Angeles	\$106,995,566	\$106,995,566	\$0	31.49716494%	31.17573278%	-0.32143216%				-1.60716080%	31.17573278%	29.56857198%	31.17573278%				
Madera	\$980,064	\$980,064	\$0	0.28850950%	0.28556523%	-0.00294427%				-0.01472135%	0.28556523%	0.28556523%	0.28556523%				
Marin	\$905,116	\$905,116	\$0	0.26644644%	0.26372733%	-0.00271911%				-0.01359555%	0.26372733%	0.25013178%	0.26372733%				
Mariposa	\$231,464	\$231,464	\$0	0.06813796%	0.06744261%	-0.00069535%				-0.00347675%	0.06744261%	0.06396586%	0.06744261%				
Mendocino	\$1,304,130	\$1,304,130	\$0	0.38390748%	0.37998966%	-0.00391782%				-0.01958910%	0.37998966%	0.36040056%	0.37998966%				
Merced	\$2,151,037	\$2,151,037	\$0	0.63321846%	0.62675639%	-0.00646207%				-0.03231035%	0.62675639%	0.59444604%	0.62675639%				
Modoc	\$26,188	\$29,795	\$3,607	0.00770918%	0.00868149%	0.00097231%				0.00486155%	0.00868149%	0.01354304%	0.00868149%				
Mono	\$1,747	\$2,500	\$753	0.00051428%	0.00072844%	0.00021416%				0.00107080%	0.00072844%	0.00072844%	0.00072844%				
Monterey	\$3,183,719	\$3,183,719	\$0	0.93721755%	0.92765314%	-0.00956441%				-0.04782205%	0.92765314%	0.87983109%	0.92765314%				
Napa	\$609,821	\$609,821	\$0	0.17951802%	0.17768602%	-0.00183200%				-0.00916000%	0.17768602%	0.16852602%	0.17768602%				
Nevada	\$641,572	\$691,954	\$50,382	0.18886483%	0.20161745%	0.01275262%				0.06376310%	0.20161745%	0.26538055%	0.20161745%				
Orange	\$19,825,683	\$19,825,683	\$0	5.83624940%	5.77668981%	-0.05955959%				-0.29779795%	5.77668981%	5.47889186%	5.77668981%				
Placer	\$2,182,652	\$2,182,652	\$0	0.64252522%	0.63596818%	-0.00655704%				-0.03278520%	0.63596818%	0.60318298%	0.63596818%				
Plumas	\$185,233	\$185,233	\$0	0.05452856%	0.05397209%	-0.00055647%				-0.00278235%	0.05397209%	0.05118974%	0.05397209%				
Riverside	\$18,756,875	\$18,756,875	\$0	5.52161559%	5.46526688%	-0.05634871%				-0.28174355%	5.46526688%	5.18352333%	5.46526688%				
Sacramento	\$24,765,322	\$24,765,322	\$0	7.29037156%	7.21597249%	-0.07439907%				-0.37199535%	7.21597249%	6.84397714%	7.21597249%				
San Benito	\$230,955	\$230,955	\$0	0.06798812%	0.06729430%	-0.00069382%				-0.00346910%	0.06729430%	0.06382520%	0.06729430%				
San Bernardino	\$19,239,455	\$19,239,455	\$0	5.66367664%	5.60587817%	-0.05779847%				-0.28899235%	5.60587817%	5.31688582%	5.60587817%				
San Diego	\$26,494,763	\$26,494,763	\$0	7.79948134%	7.71988674%	-0.07959460%				-0.39797300%	7.71988674%	7.32191374%	7.71988674%				
San Francisco	\$7,109,618	\$7,109,618	\$0	2.09291674%	2.07155828%	-0.02135846%				-0.10679230%	2.07155828%	1.96476598%	2.07155828%				
San Joaquin	\$8,374,867	\$8,374,867	\$0	2.46537849%	2.44021902%	-0.02515947%				-0.12579735%	2.44021902%	2.31442167%	2.44021902%				
San Luis Obispo	\$2,005,249	\$2,005,249	\$0	0.59030164%	0.58427755%	-0.00602409%				-0.03012045%	0.58427755%	0.55415710%	0.58427755%				
San Mateo	\$2,134,199	\$2,134,199	\$0	0.62826172%	0.62185023%	-0.00641149%				-0.03205745%	0.62185023%	0.58979278%	0.62185023%				
Santa Barbara	\$1,818,913	\$1,818,913	\$0	0.53544838%	0.52998407%	-0.00546431%				-0.02732155%	0.52998407%	0.50266252%	0.52998407%				
Santa Clara	\$10,395,127	\$10,395,127	\$0	3.06009905%	3.02887039%	-0.03122866%				-0.15614330%	3.02887039%	2.87272709%	3.02887039%				
Santa Cruz	\$2,319,796	\$2,319,796	\$0	0.68289743%	0.67592839%	-0.00696904%				-0.03484520%	0.67592839%	0.64108319%	0.67592839%				
Shasta	\$3,576,975	\$3,576,975	\$0	1.05298356%	1.04223774%	-0.01074582%				-0.05372910%	1.04223774%	0.98850864%	1.04223774%				
Sierra	\$9,936	\$12,628	\$2,692	0.00292494%	0.00367947%	0.00075453%				0.00377265%	0.00367947%	0.00745212%	0.00367947%				
Siskiyou	\$623,782	\$623,782	\$0	0.18362784%	0.18175390%	-0.00187394%				-0.00936970%	0.18175390%	0.18175390%	0.18175390%				
Solano	\$1,827,152	\$1,827,152	\$0	0.53787377%	0.53238470%	-0.00548907%				-0.02744535%	0.53238470%	0.50493935%	0.53238470%				
Sonoma	\$3,876,281	\$3,876,281	\$0	1.14109273%	1.12944774%	-0.01164499%				-0.05822495%	1.12944774%	1.07122279%	1.12944774%				
Stanislaus	\$3,482,385	\$3,482,385	\$0	1.02513832%	1.01467667%	-0.01046165%				-0.05230825%	1.01467667%	0.96236842%	1.01467667%				
Sutter	\$1,492,158	\$1,492,158	\$0	0.43925883%	0.43477614%	-0.00448269%				-0.02241345%	0.43477614%	0.41236269%	0.43477614%				
Tehama	\$1,163,638	\$1,163,638	\$0	0.34254969%	0.33905393%	-0.00349576%				-0.01747880%	0.33905393%	0.32157513%	0.33905393%				
Trinity	\$183,972	\$183,972	\$0	0.05415735%	0.05360467%	-0.00055268%				-0.00276340%	0.05360467%	0.05084127%	0.05360467%				
Tulare	\$4,501,674	\$4,501,674	\$0	1.32519481%	1.31167104%	-0.01352377%				-0.06761885%	1.31167104%	1.24405219%	1.31167104%				
Tuolumne	\$876,518	\$876,518	\$0	0.25802781%	0.25539461%	-0.00263320%				-0.01316600%	0.25539461%	0.24222861%	0.25539461%				
Ventura	\$3,595,251	\$3,595,251	\$0	1.05836361%	1.04756289%	-0.01080072%				-0.05400360%	1.04756289%	0.99355929%	1.04756289%				
Yolo	\$2,933,575	\$2,933,575	\$0	0.86358061%	0.85476767%	-0.00881294%				-0.04406470%	0.85476767%	0.85476767%	0.85476767%				
Yuba	\$872,169	\$2,252,094	\$1,379,925	0.25674757%	0.65620177%	0.39945420%				1.99727100%	0.65620177%	2.65347277%	0.65620177%				
TOTAL	\$339,699,037	\$343,201,447	\$3,502,410	100.00000000%	100.00000000%	0.00000000%				0.00000000%	100.00000000%	100.00000000%	100.00000000%				

COUNTIES	ORIGINAL	FC ASSISTANCE DISTRIBUTION	FC ASSISTANCE DISTRIBUTION	differences	FC ASSISTANCE	FC ASSISTANCE	ACCUMULATIVE %AGE DIFFERENCES (SEPT 2011 - JAN 2012)	REVISED	FEB 2012 ONLY UPDATED %AGE DISTRIBUTION	MAR 2012 & beyond FC SUBACCOUNT %AGE DISTRIBUTION
	DISTRIBUTION				SUBACCOUNT %AGE	SUBACCOUNT %AGE		FC SUBACCOUNT		
	<u>CFL 11/12-18</u>				<u>DISTRIBUTION</u>	<u>DISTRIBUTION</u>		%AGE DISTRIBUTION		
					<u>CFL 11/12-18</u>	<u>REVISED</u>				
Alameda	\$17,867,662		\$17,867,662	\$0	4.97962565%	4.97279101%	-0.00683464%	4.97279101%	4.93861781%	4.97279101%
Alpine	\$0		\$20,000	\$20,000	0.00000000%	0.00556625%	0.00556625%	0.00556625%	0.03339750%	0.00556625%
Amador	\$245,953		\$245,953	\$0	0.06854584%	0.06845176%	-0.00009408%	0.06845176%	0.06798176%	0.06845176%
Butte	\$2,199,167		\$2,199,167	\$0	0.61289655%	0.61205534%	-0.00084121%	0.61205534%	0.60784929%	0.61205534%
Calaveras	\$271,948		\$291,672	\$19,724	0.07579051%	0.08117585%	0.00538534%	0.02692670%	0.08117585%	0.08117585%
Colusa	\$300,693		\$318,887	\$18,194	0.08380160%	0.08875005%	0.00494845%	0.02474225%	0.11349230%	0.08875005%
Contra Costa	\$6,601,226		\$6,601,226	\$0	1.83972779%	1.83720272%	-0.00252507%	1.83720272%	1.82457737%	1.83720272%
Del Norte	\$514,658		\$537,329	\$22,671	0.14343254%	0.14954530%	0.00611276%	0.03056380%	0.18010910%	0.14954530%
El Dorado	\$1,215,576		\$1,215,576	\$0	0.33877479%	0.33830981%	-0.00046498%	-0.00232490%	0.33598491%	0.33830981%
Fresno	\$9,241,693		\$9,241,693	\$0	2.57561238%	2.57207730%	-0.00353508%	-0.01767540%	2.55440190%	2.57207730%
Glenn	\$192,018		\$258,062	\$66,044	0.05351443%	0.07182170%	0.01830727%	0.09153635%	0.07182170%	0.07182170%
Humboldt	\$1,571,687		\$1,571,687	\$0	0.43802110%	0.43741990%	-0.00060120%	-0.00300600%	0.43441390%	0.43741990%
Imperial	\$1,488,539		\$1,488,539	\$0	0.41484818%	0.41427879%	-0.00056939%	-0.00284695%	0.41143184%	0.41427879%
Inyo	\$219,623		\$219,623	\$0	0.06112379%	0.06112379%	-0.00008401%	-0.00042005%	0.06070374%	0.06112379%
Kern	\$10,831,446		\$10,831,446	\$0	3.01866838%	3.01452519%	-0.00414319%	-0.02071595%	2.99380924%	3.01452519%
Kings	\$1,282,338		\$1,282,338	\$0	0.35738102%	0.35689050%	-0.00049052%	-0.00245260%	0.35443790%	0.35689050%
Lake	\$892,442		\$895,283	\$2,841	0.24871900%	0.24916818%	0.00044918%	0.00224590%	0.24916818%	0.24916818%
Lassen	\$929,610		\$929,610	\$0	0.25907753%	0.25872194%	-0.00035559%	-0.00177795%	0.25694399%	0.25872194%
Los Angeles	\$130,813,552		\$130,813,552	\$0	36.45706522%	36.40702711%	-0.05003811%	-0.25019055%	36.15683656%	36.40702711%
Madera	\$899,539		\$899,539	\$0	0.25069690%	0.25035281%	-0.00034409%	-0.00172045%	0.24863236%	0.25035281%
Marin	\$1,284,318		\$1,284,318	\$0	0.35793283%	0.35744156%	-0.00049127%	-0.00245635%	0.35498521%	0.35744156%
Mariposa	\$363,102		\$363,102	\$0	0.10119466%	0.10105577%	-0.00013889%	-0.00069445%	0.10036132%	0.10105577%
Mendocino	\$2,066,367		\$2,066,367	\$0	0.57588587%	0.57509546%	-0.00079041%	0.00395205%	0.57114341%	0.57509546%
Merced	\$2,660,991		\$2,660,991	\$0	0.74160453%	0.74058666%	-0.00101787%	-0.00508935%	0.73549731%	0.74058666%
Modoc	\$107,416		\$107,416	\$0	0.02993629%	0.02989520%	-0.00004109%	-0.00020545%	0.02968975%	0.02989520%
Mono	\$134,679		\$134,679	\$0	0.03753435%	0.03748283%	-0.00005152%	-0.00025760%	0.03722523%	0.03748283%
Monterey	\$3,186,673		\$3,186,673	\$0	0.88810940%	0.88689045%	-0.00121895%	-0.00609475%	0.88079570%	0.88689045%
Napa	\$1,405,778		\$1,405,778	\$0	0.39178311%	0.39124538%	-0.00053773%	-0.00268865%	0.38855673%	0.39124538%
Nevada	\$607,666		\$607,666	\$0	0.16935339%	0.16912095%	-0.00023244%	0.00116220%	0.16795875%	0.16912095%
Orange	\$15,807,669		\$15,807,669	\$0	4.40551618%	4.39946951%	-0.00604667%	-0.03023335%	4.39946951%	4.39946951%
Placer	\$3,171,979		\$3,171,979	\$0	0.88401426%	0.88280093%	-0.00121333%	-0.00606665%	0.87673428%	0.88280093%
Plumas	\$467,335		\$467,335	\$0	0.13024386%	0.13006510%	-0.00017876%	-0.00089380%	0.12917130%	0.13006510%
Riverside	\$16,325,631		\$16,325,631	\$0	4.54986953%	4.54362473%	-0.00624480%	-0.03122400%	4.54362473%	4.54362473%
Sacramento	\$15,456,329		\$15,456,329	\$0	4.30759952%	4.30168725%	-0.00591227%	-0.02956135%	4.27212590%	4.30168725%
San Benito	\$264,230		\$380,636	\$116,406	0.07363544%	0.10593556%	0.03229602%	0.16148010%	0.26741566%	0.10593556%
San Bernardino	\$23,344,708		\$23,344,708	\$0	6.50605025%	6.49712055%	-0.00892970%	-0.04464850%	6.45247205%	6.49712055%
San Diego	\$19,776,640		\$19,776,640	\$0	5.51164802%	5.50408316%	-0.00756486%	-0.03782430%	5.46625886%	5.50408316%
San Francisco	\$9,748,987		\$9,748,987	\$0	2.71699262%	2.71326348%	-0.00372914%	-0.01864570%	2.69461778%	2.71326348%
San Joaquin	\$7,645,384		\$7,645,384	\$0	2.13072926%	2.12780479%	-0.00292447%	-0.01462235%	2.11318244%	2.12780479%
San Luis Obispo	\$3,045,147		\$3,045,147	\$0	0.84866683%	0.84750202%	-0.00116481%	-0.00582405%	0.84167797%	0.84750202%
San Mateo	\$2,950,859		\$2,950,859	\$0	0.82238925%	0.82126050%	-0.00112875%	-0.00564375%	0.81561675%	0.82126050%
Santa Barbara	\$3,535,644		\$3,535,644	\$0	0.98536583%	0.98401339%	-0.00135244%	-0.00676220%	0.97725119%	0.98401339%
Santa Clara	\$11,616,725		\$11,616,725	\$0	3.23752161%	3.23307804%	-0.00444357%	-0.02221785%	3.21086019%	3.23307804%
Santa Cruz	\$2,352,911		\$2,352,911	\$0	0.65574421%	0.65484419%	-0.00090002%	-0.00450010%	0.65034409%	0.65484419%
Shasta	\$2,042,971		\$2,042,971	\$0	0.56936553%	0.56858406%	-0.00078147%	-0.00390735%	0.56467671%	0.56858406%
Sierra	\$50,202		\$50,202	\$0	0.01399104%	0.01397184%	-0.00001920%	-0.00009600%	0.01387584%	0.01397184%
Siskiyou	\$515,828		\$683,130	\$167,302	0.14375861%	0.19012345%	0.04636484%	0.23182420%	0.42194765%	0.19012345%
Solano	\$2,018,884		\$2,018,884	\$0	0.56265260%	0.56188035%	-0.00077225%	-0.00386125%	0.55801910%	0.56188035%
Sonoma	\$4,948,085		\$4,948,085	\$0	1.37900588%	1.37711317%	-0.00189271%	-0.00946355%	1.36764962%	1.37711317%
Stanislaus	\$2,867,459		\$2,867,459	\$0	0.79914610%	0.79804925%	-0.00109685%	-0.00548425%	0.79804925%	0.79804925%
Sutter	\$727,719		\$727,719	\$0	0.20281155%	0.20253319%	-0.00027836%	-0.00139180%	0.20114139%	0.20253319%
Tehama	\$1,062,156		\$1,062,156	\$0	0.29601742%	0.29561113%	-0.00040629%	-0.00203145%	0.29357968%	0.29561113%
Trinity	\$134,762		\$194,741	\$59,979	0.03755748%	0.05419889%	0.01664141%	0.08320705%	0.13740594%	0.05419889%
Tulare	\$2,915,994		\$2,915,994	\$0	0.81267255%	0.81155714%	-0.00111541%	-0.00557705%	0.80598009%	0.81155714%
Tuolumne	\$356,985		\$356,985	\$0	0.09948989%	0.09935333%	-0.00013656%	-0.00068280%	0.09935333%	0.09935333%
Ventura	\$4,223,928		\$4,223,928	\$0	1.17718704%	1.17557133%	-0.00161571%	-0.00807855%	1.16749278%	1.17557133%
Yolo	\$1,414,865		\$1,414,865	\$0	0.39431561%	0.39377440%	-0.00054121%	-0.00270605%	0.39106835%	0.39377440%
Yuba	\$628,990		\$628,990	\$0	0.17529629%	0.17505571%	-0.00024058%	-0.00120290%	0.17385281%	0.17505571%
TOTAL	\$358,815,366		\$359,308,525	\$493,159	100.00000000%	100.00000000%	0.00000000%	100.00000000%	100.00000000%	100.00000000%