California Department of Aging
Proposed Intrastate Funding Formula (IFF)
Summary by PSA

		CURRENT AND PROPOSED ALLOCATIONS- TOTAL PROGRAM/ADMINISTRATION							
PSA	**PSA**	**Current Allocations**	**Proposed Allocations- updated Factor**	**Difference**	**% Change**	**3 year Average Unspent Funds**	**% of TOTAL Proposed Allocation**	**% of 60+ Population**	**Hold Harmless Amounts [1)]**
Area 1 Agency on Aging	1	$1,555,326	$2,049,236	$493,910	31.8%	$0	1.0%	0.48%	$0
Planning and Service Area 2 Area Agency on Aging	2	$3,536,024	$4,682,571	$1,146,547	32.4%	$194,262	2.2%	0.93%	$0
The CSU, Chico Research Foundation	3	$3,390,544	$4,398,897	$1,008,353	29.7%	$330,354	2.0%	1.00%	$0
Area 4 Agency on Aging	4	$13,592,524	$14,410,119	$817,595	6.0%	$304,105	6.7%	6.38%	$0
County of Marin	5	$1,819,452	$1,730,803	($88,649)	-4.9%	$52,781	0.8%	1.03%	$0
City & County of San Francisco	6	$5,807,325	$5,295,078	($512,247)	-8.8%	$0	2.5%	2.51%	$627,387
Contra Costa County	7	$5,846,256	$5,092,298	($753,958)	-12.9%	$979,930	2.4%	3.28%	$0
County of San Mateo	8	$4,324,403	$3,730,826	($593,577)	-13.7%	$156,861	1.7%	2.32%	$0
County of Alameda, Area Agency on Aging	9	$9,161,217	$7,572,688	($1,588,529)	-17.3%	$919,373	3.5%	4.65%	$0
SOURCEWISE	10	$9,675,431	$8,291,989	($1,383,442)	-14.3%	$386,680	3.8%	4.95%	$40,511
County of San Joaquin	11	$3,832,412	$4,315,202	$482,790	12.6%	$425,469	2.0%	1.71%	$0
Area 12 Agency on Aging	12	$2,624,407	$3,833,984	$1,209,577	46.1%	$113,959	1.8%	0.68%	$0
Seniors Council of Santa Cruz and San Benito Counties	13	$2,222,985	$2,488,743	$265,758	12.0%	$29,785	1.2%	0.97%	$0
Fresno-Madera Area Agency on Aging	14	$6,171,136	$7,656,155	$1,485,019	24.1%	$748,523	3.6%	2.45%	$0
Kings/Tulare Area Agency on Aging	15	$3,363,023	$3,990,040	$627,017	18.6%	$235,023	1.9%	1.24%	$0
County of Inyo	16	$1,430,450	$1,199,953	($230,497)	-16.1%	$28,882	0.6%	0.12%	$484,658
Central Coast Commission for Senior Citizens	17	$4,190,783	$4,542,175	$351,392	8.4%	$587,654	2.1%	2.03%	$0
Ventura County Area Agency on Aging	18	$4,193,874	$4,057,419	($136,455)	-3.3%	$13,605	1.9%	2.29%	$0
County of Los Angeles Workforce Development, Aging and Community Services	19	$33,726,788	$29,836,764	($3,890,024)	-11.5%	$3,894,547	13.8%	15.63%	$0
County of San Bernardino Aging & Adult Svcs	20	$10,227,353	$10,786,336	$558,983	5.5%	$723,067	5.0%	4.57%	$0
Riverside County Office on Aging	21	$11,686,916	$12,213,678	$526,762	4.5%	$2,543,871	5.7%	5.70%	$0
County of Orange Office on Aging	22	$15,389,419	$12,779,513	($2,609,906)	-17.0%	$320,802	5.9%	8.43%	$0
County of San Diego	23	$15,149,989	$14,972,306	($177,683)	-1.2%	$1,757,483	6.9%	8.22%	$0
Imperial County Area Agency on Aging	24	$1,534,530	$1,617,024	$82,494	5.4%	$60,433	0.7%	0.41%	$0
City of Los Angeles Department of Aging	25	$19,992,879	$17,575,957	($2,416,922)	-12.1%	$3,395,910	8.2%	8.94%	$0
PSA 26 Area Agency on Aging	26	$1,796,238	$2,672,053	$875,815	48.8%	$42,266	1.2%	0.54%	$0
County of Sonoma	27	$2,991,230	$3,924,507	$933,277	31.2%	$204,778	1.8%	1.58%	$0
Area Agency on Aging - Serving Napa and Solano	28	$3,578,354	$3,749,370	$171,016	4.8%	$82,151	1.7%	1.69%	$0
County of El Dorado	29	$1,651,557	$2,723,715	$1,072,158	64.9%	$71,963	1.3%	0.71%	$0
Stanislaus County Department of Aging and Veterans Services	30	$2,725,517	$3,137,994	$412,477	15.1%	$295,547	1.5%	1.21%	$0
Merced County Area Agency on Aging	31	$1,592,055	$1,948,713	$356,658	22.4%	$119,729	0.9%	0.54%	$0
County of Monterey	32	$2,432,003	$2,949,255	$517,252	21.3%	$35,350	1.4%	1.03%	$0
County of Kern, Aging and Adult Services Department	33	$4,392,936	$5,379,974	$987,038	22.5%	$309,785	2.5%	1.79%	$0
TOTAL		**$215,605,336**	**$215,605,336**	**($0)**		**$19,364,928**	**100.0%**	**100.0%**	**$1,152,556**

[1)] *Hold Harmless-Compares the Proposed Allocations to the 2021/22 Allocations for All Programs, All Funds. This column reflects the amount needed to bring a PSA up to their 2021/22 Hold Harmless.*

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California Department of Aging
Proposed Intrastate Funding Formula (IFF)
Summary by PSA

		Current and Proposed Allocations by PSA											
		ALL Programs (doesn't include Admin) ALL Funds-Federal and State				Administration- ALL Funds-Federal and State				CURRENT AND PROPOSED ALLOCATIONS- TOTAL PROGRAM/ADMINISTRATION			
PSA	PSA	Current Allocations	Proposed Allocations- updated Factor	Difference	% Change	Current Allocations	Proposed Allocations- updated Factor	Difference	% Change	Current Allocations	Proposed Allocations- updated Factor	Difference	% Change
Area 1 Agency on Aging	1	$1,340,432	$1,709,576	$369,144	28%	$214,894	$339,660	$124,766	58%	$1,555,326	$2,049,236	$493,910	31.8%
Planning and Service Area 2 Area Agency on Aging	2	$3,259,904	$4,211,686	$951,782	29%	$276,120	$470,885	$194,765	71%	$3,536,024	$4,682,571	$1,146,547	32.4%
The CSU, Chico Research Foundation	3	$3,105,487	$3,942,148	$836,661	27%	$285,057	$456,749	$171,692	60%	$3,390,544	$4,398,897	$1,008,353	29.7%
Area 4 Agency on Aging	4	$12,576,047	$13,454,487	$878,440	7%	$1,016,477	$955,632	($60,845)	-6%	$13,592,524	$14,410,119	$817,595	6.0%
County of Marin	5	$1,530,087	$1,407,011	($123,076)	-8%	$289,365	$323,792	$34,427	12%	$1,819,452	$1,730,803	($88,649)	-4.9%
City & County of San Francisco	6	$5,316,294	$4,826,239	($490,055)	-9%	$491,031	$468,839	($22,192)	-5%	$5,807,325	$5,295,078	($512,247)	-8.8%
Contra Costa County	7	$5,250,862	$4,600,995	($649,867)	-12%	$595,394	$491,303	($104,091)	-17%	$5,846,256	$5,092,298	($753,958)	-12.9%
County of San Mateo	8	$3,859,678	$3,307,368	($552,310)	-14%	$464,725	$423,458	($41,267)	-9%	$4,324,403	$3,730,826	($593,577)	-13.7%
County of Alameda, Area Agency on Aging	9	$8,380,688	$6,957,781	($1,422,907)	-17%	$780,529	$614,907	($165,622)	-21%	$9,161,217	$7,572,688	($1,588,529)	-17.3%
SOURCEWISE	10	$8,853,074	$7,645,620	($1,207,454)	-14%	$822,357	$646,369	($175,988)	-21%	$9,675,431	$8,291,989	($1,383,442)	-14.3%
County of San Joaquin	11	$3,449,880	$3,862,623	$412,743	12%	$382,532	$452,579	$70,047	18%	$3,832,412	$4,315,202	$482,790	12.6%
Area 12 Agency on Aging	12	$2,381,945	$3,405,386	$1,023,441	43%	$242,462	$428,598	$186,136	77%	$2,624,407	$3,833,984	$1,209,577	46.1%
Seniors Council of Santa Cruz and San Benito Counties	13	$1,941,913	$2,127,181	$185,268	10%	$281,072	$361,562	$80,490	29%	$2,222,985	$2,488,743	$265,758	12.0%
Fresno-Madera Area Agency on Aging	14	$5,689,246	$7,037,089	$1,347,843	24%	$481,890	$619,066	$137,176	28%	$6,171,136	$7,656,155	$1,485,019	24.1%
Kings/Tulare Area Agency on Aging	15	$3,045,276	$3,553,665	$508,389	17%	$317,747	$436,375	$118,628	37%	$3,363,023	$3,990,040	$627,017	18.6%
County of Inyo	16	$1,264,020	$926,904	($337,116)	-27%	$166,430	$273,049	$106,619	64%	$1,430,450	$1,199,953	($230,497)	-16.1%
Central Coast Commission for Senior Citizens	17	$3,765,326	$4,078,286	$312,960	8%	$425,457	$463,889	$38,432	9%	$4,190,783	$4,542,175	$351,392	8.4%
Ventura County Area Agency on Aging	18	$3,733,560	$3,617,686	($115,874)	-3%	$460,314	$439,733	($20,581)	-4%	$4,193,874	$4,057,419	($136,455)	-3.3%
County of Los Angeles Workforce Development, Aging and Community Services	19	$31,454,910	$28,112,386	($3,342,524)	-11%	$2,271,878	$1,724,378	($547,500)	-24%	$33,726,788	$29,836,764	($3,890,024)	-11.5%
County of San Bernardino Aging & Adult Svcs	20	$9,457,194	$10,011,286	$554,092	6%	$770,159	$775,050	$4,891	1%	$10,227,353	$10,786,336	$558,983	5.5%
Riverside County Office on Aging	21	$10,763,478	$11,367,500	$604,022	6%	$923,438	$846,178	($77,260)	-8%	$11,686,916	$12,213,678	$526,762	4.5%
County of Orange Office on Aging	22	$14,094,693	$11,905,138	($2,189,555)	-16%	$1,294,726	$874,375	($420,351)	-32%	$15,389,419	$12,779,513	($2,609,906)	-17.0%
County of San Diego	23	$13,883,987	$13,988,659	$104,672	1%	$1,266,002	$983,647	($282,355)	-22%	$15,149,989	$14,972,306	($177,683)	-1.2%
Imperial County Area Agency on Aging	24	$1,329,006	$1,298,902	($30,104)	-2%	$205,524	$318,122	$112,598	55%	$1,534,530	$1,617,024	$82,494	5.4%
City of Los Angeles Department of Aging	25	$18,628,995	$16,462,564	($2,166,431)	-12%	$1,363,884	$1,113,393	($250,491)	-18%	$19,992,879	$17,575,957	($2,416,922)	-12.1%
PSA 26 Area Agency on Aging	26	$1,573,569	$2,301,356	$727,787	46%	$222,669	$370,697	$148,028	66%	$1,796,238	$2,672,053	$875,815	48.8%
County of Sonoma	27	$2,626,965	$3,491,398	$864,433	33%	$364,265	$433,109	$68,844	19%	$2,991,230	$3,924,507	$933,277	31.2%
Area Agency on Aging - Serving Napa and Solano	28	$3,199,655	$3,324,988	$125,333	4%	$378,699	$424,382	$45,683	12%	$3,578,354	$3,749,370	$171,016	4.8%
County of El Dorado	29	$1,404,976	$2,350,444	$945,468	67%	$246,581	$373,271	$126,690	51%	$1,651,557	$2,723,715	$1,072,158	64.9%
Stanislaus County Department of Aging and Veterans Services	30	$2,411,256	$2,744,078	$332,822	14%	$314,261	$393,916	$79,655	25%	$2,725,517	$3,137,994	$412,477	15.1%
Merced County Area Agency on Aging	31	$1,368,486	$1,614,062	$245,576	18%	$223,569	$334,651	$111,082	50%	$1,592,055	$1,948,713	$356,658	22.4%
County of Monterey	32	$2,142,500	$2,564,745	$422,245	20%	$289,503	$384,510	$95,007	33%	$2,432,003	$2,949,255	$517,252	21.3%
County of Kern, Aging and Adult Services Department	33	$4,000,183	$4,874,335	$874,152	22%	$392,753	$505,639	$112,886	29%	$4,392,936	$5,379,974	$987,038	22.5%
TOTAL		**$197,083,572**	**$197,083,572**	**$0**		**$18,521,764**	**$18,521,764**	**$0**		**$215,605,336**	**$215,605,336**	**($0)**	

Revised: 5/4/26

California Department of Aging
Proposed Intrastate Funding Formula (IFF)

Current and Proposed Allocations by County

Counties	PSA	ALL Programs (doesn't include Admin) ALL Funds-Federal and State: Current Allocations	Proposed Allocations-updated Factor	Difference	% Change	Administration- ALL Funds-Federal and State: Current Allocations	Proposed Allocations-updated Factor	Difference	% Change	CURRENT AND PROPOSED ALLOCATIONS-TOTAL PROGRAM/ADMINISTRATION: Current Allocations	Proposed Allocations-updated Factor	Difference	% Change	% of TOTAL Proposed Allocation	% of 60+ Population
Del Norte	1	$259,006	$326,489	$67,483	26%	$70,047	$142,123	$72,076	103%	$329,053	$468,612	$139,559	42%	0.22%	0.08%
Humboldt	1	$1,081,426	$1,383,087	$301,661	28%	$144,847	$197,537	$52,691	36%	$1,226,273	$1,580,624	$354,352	29%	0.73%	0.40%
Lassen	2	$427,162	$406,059	($21,103)	-5%	$32,804	$71,296	$38,492	117%	$459,966	$477,355	$17,389	4%	0.22%	0.08%
Modoc	2	$306,583	$241,233	($65,350)	-21%	$26,230	$62,652	$36,421	139%	$332,813	$303,885	($28,929)	-9%	0.14%	0.04%
Shasta	2	$1,398,014	$2,182,524	$784,510	56%	$130,897	$164,464	$33,567	26%	$1,528,911	$2,346,988	$818,077	54%	1.09%	0.57%
Siskiyou	2	$771,529	$944,123	$172,594	22%	$53,436	$99,515	$46,079	86%	$824,965	$1,043,638	$218,673	27%	0.48%	0.17%
Trinity	2	$356,616	$437,747	$81,131	23%	$32,752	$72,958	$40,206	123%	$389,368	$510,705	$121,337	31%	0.24%	0.07%
Butte	3	$1,396,265	$1,797,300	$401,035	29%	$120,305	$144,261	$23,956	20%	$1,516,570	$1,941,561	$424,991	28%	0.90%	0.57%
Colusa	3	$235,384	$225,510	($9,874)	-4%	$30,710	$61,827	$31,117	101%	$266,094	$287,337	$21,243	8%	0.13%	0.06%
Glenn	3	$295,165	$312,973	$17,808	6%	$35,046	$66,414	$31,368	90%	$330,211	$379,387	$49,176	15%	0.18%	0.08%
Plumas	3	$433,919	$593,352	$159,433	37%	$37,994	$81,119	$43,125	114%	$471,913	$674,471	$202,558	43%	0.31%	0.09%
Tehama	3	$744,754	$1,013,013	$268,259	36%	$61,002	$103,128	$42,126	69%	$805,756	$1,116,141	$310,385	39%	0.52%	0.20%
Nevada	4	$873,256	$1,647,518	$774,262	89%	$75,611	$122,120	$46,509	62%	$948,867	$1,769,638	$820,771	87%	0.82%	0.45%
Placer	4	$2,132,380	$2,710,608	$578,228	27%	$197,701	$177,874	($19,827)	-10%	$2,330,081	$2,888,482	$558,401	24%	1.34%	1.25%
Sacramento	4	$7,560,448	$6,675,143	($885,305)	-12%	$559,884	$385,798	($174,086)	-31%	$8,120,332	$7,060,941	($1,059,391)	-13%	3.27%	3.76%
Sierra	4	$81,571	$94,502	$12,931	16%	$16,438	$40,671	$24,233	147%	$98,009	$135,173	$37,164	38%	0.06%	0.02%
Sutter	4	$562,297	$669,274	$106,977	19%	$48,387	$70,815	$22,428	46%	$610,684	$740,089	$129,405	21%	0.34%	0.25%
Yolo	4	$941,457	$970,185	$28,728	3%	$79,779	$86,596	$6,817	9%	$1,021,236	$1,056,781	$35,545	3%	0.49%	0.49%
Yuba	4	$424,638	$687,257	$262,619	62%	$38,677	$71,758	$33,081	86%	$463,315	$759,015	$295,700	64%	0.35%	0.17%
Marin	5	$1,530,087	$1,407,011	($123,076)	-8%	$289,365	$323,792	$34,427	12%	$1,819,452	$1,730,803	($88,649)	-5%	0.80%	1.03%
San Francisco	6	$5,316,294	$4,826,239	($490,055)	-9%	$491,031	$468,839	($22,192)	-5%	$5,807,325	$5,295,078	($512,247)	-9%	2.46%	2.51%
Contra Costa	7	$5,250,862	$4,600,995	($649,867)	-12%	$595,394	$491,303	($104,091)	-17%	$5,846,256	$5,092,298	($753,958)	-13%	2.36%	3.28%
San Mateo	8	$3,859,678	$3,307,368	($552,310)	-14%	$464,725	$423,458	($41,267)	-9%	$4,324,403	$3,730,826	($593,577)	-14%	1.73%	2.32%
Alameda	9	$8,380,688	$6,957,781	($1,422,907)	-17%	$780,529	$614,907	($165,622)	-21%	$9,161,217	$7,572,688	($1,588,529)	-17%	3.51%	4.65%
Santa Clara	10	$8,853,074	$7,645,620	($1,207,454)	-14%	$822,357	$646,369	($175,988)	-21%	$9,675,431	$8,291,989	($1,383,442)	-14%	3.85%	4.95%
San Joaquin	11	$3,449,880	$3,862,623	$412,743	12%	$382,532	$452,579	$70,047	18%	$3,832,412	$4,315,202	$482,790	13%	2.00%	1.71%
Alpine	12	$87,856	$31,792	($56,064)	-64%	$21,150	$51,667	$30,517	144%	$109,006	$83,459	($25,547)	-23%	0.04%	0.00%
Amador	12	$503,627	$864,103	$360,476	72%	$55,855	$95,319	$39,464	71%	$559,482	$959,422	$399,940	71%	0.44%	0.17%
Calaveras	12	$651,705	$1,154,529	$502,824	77%	$62,228	$110,550	$48,322	78%	$713,933	$1,265,079	$551,146	77%	0.59%	0.20%
Mariposa	12	$373,476	$500,213	$126,737	34%	$36,614	$76,234	$39,620	108%	$410,090	$576,447	$166,357	41%	0.27%	0.08%
Tuolumne	12	$765,281	$854,749	$89,468	12%	$66,614	$94,828	$28,214	42%	$831,895	$949,577	$117,682	14%	0.44%	0.22%
San Benito	13	$429,125	$453,587	$24,462	6%	$80,646	$148,789	$68,142	84%	$509,771	$602,376	$92,604	18%	0.28%	0.16%
Santa Cruz	13	$1,512,788	$1,673,594	$160,806	11%	$200,426	$212,773	$12,347	6%	$1,713,214	$1,886,367	$173,153	10%	0.87%	0.81%
Fresno	14	$4,759,733	$5,389,215	$629,482	13%	$373,889	$407,642	$33,753	9%	$5,133,622	$5,796,857	$663,235	13%	2.69%	2.08%
Madera	14	$929,513	$1,647,874	$718,361	77%	$108,001	$211,424	$103,423	96%	$1,037,514	$1,859,298	$821,784	79%	0.86%	0.36%
Kings	15	$681,966	$724,731	$42,765	6%	$97,341	$163,009	$65,668	67%	$779,307	$887,740	$108,433	14%	0.41%	0.30%
Tulare	15	$2,363,310	$2,828,934	$465,624	20%	$220,406	$273,366	$52,960	24%	$2,583,716	$3,102,300	$518,584	20%	1.44%	0.93%
Inyo	16	$917,904	$598,125	($319,779)	-35%	$91,346	$139,338	$47,992	53%	$1,009,250	$737,463	($271,787)	-27%	0.34%	0.07%
Mono	16	$346,116	$328,779	($17,337)	-5%	$75,084	$133,711	$58,627	78%	$421,200	$462,490	$41,290	10%	0.21%	0.05%
San Luis Obispo	17	$1,662,353	$2,117,627	$455,274	27%	$194,888	$236,061	$41,173	21%	$1,857,241	$2,353,688	$496,447	27%	1.09%	0.90%
Santa Barbara	17	$2,102,973	$1,960,659	($142,314)	-7%	$230,569	$227,828	($2,741)	-1%	$2,333,542	$2,188,487	($145,055)	-6%	1.02%	1.13%
Ventura	18	$3,733,560	$3,617,686	($115,874)	-3%	$460,314	$439,733	($20,581)	-4%	$4,193,874	$4,057,419	($136,455)	-3%	1.88%	2.29%
Los Angeles Co.	19	$31,454,910	$28,112,386	($3,342,524)	-11%	$2,271,878	$1,724,378	($547,500)	-24%	$33,726,788	$29,836,764	($3,890,024)	-12%	13.84%	15.63%
San Bernardino	20	$9,457,194	$10,011,286	$554,092	6%	$770,159	$775,050	$4,891	1%	$10,227,353	$10,786,336	$558,983	5%	5.00%	4.57%
Riverside	21	$10,763,478	$11,367,500	$604,022	6%	$923,438	$846,178	($77,260)	-8%	$11,686,916	$12,213,678	$526,762	5%	5.66%	5.70%
Orange	22	$14,094,693	$11,905,138	($2,189,555)	-16%	$1,294,726	$874,375	($420,351)	-32%	$15,389,419	$12,779,513	($2,609,906)	-17%	5.93%	8.43%
San Diego	23	$13,883,987	$13,988,659	$104,672	1%	$1,266,002	$983,647	($282,355)	-22%	$15,149,989	$14,972,306	($177,683)	-1%	6.94%	8.22%
Imperial	24	$1,329,006	$1,298,902	($30,104)	-2%	$205,524	$318,122	$112,598	55%	$1,534,530	$1,617,024	$82,494	5%	0.75%	0.41%
Los Angeles City	25	$18,628,995	$16,462,564	($2,166,431)	-12%	$1,363,884	$1,113,393	($250,491)	-18%	$19,992,879	$17,575,957	($2,416,922)	-12%	8.15%	8.94%
Lake	26	$621,108	$904,427	$283,319	46%	$102,320	$172,433	$70,114	69%	$723,428	$1,076,860	$353,433	49%	0.50%	0.24%
Mendocino	26	$952,461	$1,396,929	$444,468	47%	$120,349	$198,263	$77,914	65%	$1,072,810	$1,595,192	$522,382	49%	0.74%	0.30%
Sonoma	27	$2,626,965	$3,491,398	$864,433	33%	$364,265	$433,109	$68,844	19%	$2,991,230	$3,924,507	$933,277	31%	1.82%	1.58%
Napa	28	$841,914	$1,083,746	$241,832	29%	$124,465	$181,838	$57,373	46%	$966,379	$1,265,584	$299,205	31%	0.59%	0.45%
Solano	28	$2,357,741	$2,241,242	($116,499)	-5%	$254,234	$242,544	($11,690)	-5%	$2,611,975	$2,483,786	($128,189)	-5%	1.15%	1.23%
El Dorado	29	$1,404,976	$2,350,444	$945,468	67%	$246,581	$373,271	$126,690	51%	$1,651,557	$2,723,715	$1,072,158	65%	1.26%	0.71%
Stanislaus	30	$2,411,256	$2,744,078	$332,822	14%	$314,261	$393,916	$79,655	25%	$2,725,517	$3,137,994	$412,477	15%	1.46%	1.21%
Merced	31	$1,368,486	$1,614,062	$245,576	18%	$223,569	$334,651	$111,082	50%	$1,592,055	$1,948,713	$356,658	22%	0.90%	0.54%
Monterey	32	$2,142,500	$2,564,745	$422,245	20%	$289,503	$384,510	$95,007	33%	$2,432,003	$2,949,255	$517,252	21%	1.37%	1.03%
Kern	33	$4,000,183	$4,874,335	$874,152	22%	$392,753	$505,639	$112,886	29%	$4,392,936	$5,379,974	$987,038	22%	2.50%	1.79%
TOTAL		**$197,083,572**	**$197,083,572**	**$0**		**$18,521,764**	**$18,521,764**	**$0**		**$215,605,336**	**$215,605,336**	**($0)**		**100.00%**	**100.00%**

Revised: 5/4/26