

**Notes from the Conservancy:**

The past due accounts amount to: \$1,778,000.00. The CTC can now process these within the month, but they will not commit to a turnaround time at the state for payment to the county.

The restart – grant agreements already awarded - \$3,824,000. (70% of the funds/bonds will be supposedly available in the next year)

Breakdown:

Prop 12 (owed the county) –	\$9,000	Restart (next 12 months) -	\$144,000
Prop 40	\$914,000		\$1,043,000
Prop 50	\$855,000		\$2,637,000