

**State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset
AB 85 redirection calculation**

**FY 2016 - 2017
Payment Issue Date: 09/21/2016**

	Gross Claim	Total
ALAMEDA COUNTY	\$4,707,297.12	\$4,707,297.12
FRESNO COUNTY	\$6,875,118.82	\$6,875,118.82
KERN COUNTY	\$653,597.86	\$653,597.86
LOS ANGELES COUNTY	\$87,497,408.09	\$87,497,408.09
MERCED COUNTY	\$669,079.28	\$669,079.28
MONTEREY COUNTY	\$2,258,462.50	\$2,258,462.50
ORANGE COUNTY **	\$14,637,146.58	\$14,637,146.58
RIVERSIDE COUNTY	\$8,783,307.14	\$8,783,307.14
SAN BERNARDINO COUNTY	\$10,000,258.75	\$10,000,258.75
SAN DIEGO COUNTY	\$14,936,692.38	\$14,936,692.38
SAN FRANCISCO COUNTY	\$16,688,673.55	\$16,688,673.55
SAN JOAQUIN COUNTY	\$3,905,177.80	\$3,905,177.80
SANTA CRUZ COUNTY	\$1,568,947.40	\$1,568,947.40
TULARE COUNTY	\$2,415,839.00	\$2,415,839.00
VENTURA COUNTY	\$3,652,489.29	\$3,652,489.29
Total	\$179,249,495.56	\$179,249,495.56

Orange county returned the remitted funds (\$14,637,146.58) to the Californial State Controller's Office on 10/28/2016