

**State Controller's Office
Division Of Accounting And Reporting**

**Apportionment Payment Report For Apportionment
Fiscal Period with Factors**

**Fingerprint ID
FY 2014 - 2015
Payment Date: 8/26/15**

| | Payment Amount | Less FID Admin Fee | FID Fees Collected - May 2015 | FID Fees Collected - June 2015 | FID Fees Collected - April 2015 | APS Costs Adjustment |
|----------------------------|-----------------------|---------------------------|--|---|--|---------------------------------|
| ALAMEDA COUNTY | \$357,429.88 | \$35.08 | \$114,865.86 | \$121,980.33 | \$120,618.66 | \$0.11 |
| ALPINE COUNTY | \$1,490.12 | \$0.16 | \$455.71 | \$498.92 | \$535.34 | \$0.31 |
| COLUSA COUNTY | \$6,124.80 | \$0.77 | \$1,978.50 | \$2,059.38 | \$2,071.94 | \$15.75 |
| CONTRA COSTA COUNTY | \$251,760.86 | \$31.49 | \$80,389.09 | \$85,543.38 | \$85,875.59 | \$-15.71 |
| DEL NORTE COUNTY | \$6,101.86 | \$0.75 | \$1,939.35 | \$2,056.16 | \$2,107.47 | \$-0.37 |
| EL DORADO COUNTY | \$337.26 | \$0.07 | \$113.43 | \$91.96 | \$119.40 | \$12.54 |
| FRESNO COUNTY | \$196,064.15 | \$24.42 | \$62,878.49 | \$66,634.00 | \$66,588.12 | \$-12.04 |
| GLENN COUNTY | \$7,827.86 | \$1.00 | \$2,451.97 | \$2,679.30 | \$2,695.84 | \$1.75 |
| HUMBOLDT COUNTY | \$35,269.58 | \$4.43 | \$11,577.64 | \$11,815.99 | \$11,882.25 | \$-1.87 |
| INYO COUNTY | \$6,391.56 | \$0.79 | \$2,108.57 | \$2,140.79 | \$2,131.42 | \$11.57 |
| KERN COUNTY | \$186,843.04 | \$23.24 | \$59,564.02 | \$62,800.35 | \$64,512.09 | \$-10.18 |
| KINGS COUNTY | \$27,043.05 | \$3.40 | \$8,723.76 | \$9,121.36 | \$9,202.59 | \$-1.26 |
| LASSEN COUNTY | \$8,208.73 | \$0.97 | \$2,543.39 | \$2,743.82 | \$2,790.20 | \$132.29 |

| | Payment Amount | Less FID Admin Fee | FID Fees Collected - May 2015 | FID Fees Collected - June 2015 | FID Fees Collected - April 2015 | APS Costs Adjustment |
|-----------------------|----------------|--------------------|----------------------------------|-----------------------------------|------------------------------------|-------------------------|
| LOS ANGELES COUNTY | \$2,050,734.22 | \$258.63 | \$651,243.22 | \$700,324.07 | \$699,556.01 | \$-130.45 |
| MADERA COUNTY | \$32,087.59 | \$4.04 | \$10,323.01 | \$10,860.66 | \$10,906.08 | \$1.88 |
| MARIN COUNTY | \$60,769.47 | \$7.81 | \$19,470.94 | \$20,780.85 | \$20,527.69 | \$-2.20 |
| MENDOCINO COUNTY | \$26,554.79 | \$3.39 | \$8,636.37 | \$8,864.69 | \$9,055.40 | \$1.72 |
| MERCED COUNTY | \$53,223.20 | \$6.68 | \$16,963.35 | \$18,144.12 | \$18,125.65 | \$-3.24 |
| MONO COUNTY | \$3,859.49 | \$0.48 | \$1,257.75 | \$1,301.94 | \$1,294.57 | \$5.71 |
| MONTEREY COUNTY | \$94,660.65 | \$11.74 | \$30,085.51 | \$32,021.23 | \$32,569.32 | \$-3.67 |
| NAPA COUNTY | \$36,240.93 | \$4.47 | \$11,701.30 | \$12,160.48 | \$12,338.08 | \$45.54 |
| ORANGE COUNTY | \$733,459.27 | \$92.23 | \$235,168.89 | \$253,443.49 | \$244,980.52 | \$-41.40 |
| PLACER COUNTY | \$99,941.09 | \$12.37 | \$32,237.85 | \$33,966.50 | \$33,724.06 | \$25.05 |
| RIVERSIDE COUNTY | \$484,556.60 | \$60.57 | \$157,246.27 | \$163,087.69 | \$164,293.92 | \$-10.71 |
| SACRAMENTO COUNTY | \$327,089.04 | \$39.82 | \$105,398.24 | \$109,824.48 | \$111,925.75 | \$-19.61 |
| SAN BENITO COUNTY | \$15,303.69 | \$1.88 | \$4,730.63 | \$5,187.91 | \$5,358.69 | \$28.34 |
| SAN BERNARDINO COUNTY | \$448,576.24 | \$56.60 | \$143,698.66 | \$150,902.54 | \$154,013.67 | \$17.97 |
| SAN DIEGO COUNTY | \$722,565.30 | \$91.54 | \$233,234.72 | \$244,253.86 | \$245,207.13 | \$-38.87 |
| SAN FRANCISCO COUNTY | \$129,490.47 | \$16.48 | \$41,169.99 | \$44,712.00 | \$43,623.39 | \$1.57 |
| SAN JOAQUIN COUNTY | \$154,949.86 | \$19.21 | \$49,645.32 | \$52,587.26 | \$52,741.70 | \$-5.21 |

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|------------------------|-----------------------|--------------------|----------------------------------|-----------------------------------|------------------------------------|-------------------------|
| SAN LUIS OBISPO COUNTY | \$72,172.05 | \$9.04 | \$23,236.77 | \$24,662.16 | \$24,274.46 | \$7.70 |
| SAN MATEO COUNTY | \$207,420.71 | \$23.98 | \$64,232.32 | \$74,706.86 | \$68,511.67 | \$-6.16 |
| SANTA BARBARA COUNTY | \$98,222.98 | \$12.21 | \$31,336.88 | \$33,542.41 | \$33,334.98 | \$20.92 |
| SANTA CLARA COUNTY | \$424,879.03 | \$52.94 | \$137,138.43 | \$143,698.95 | \$144,117.43 | \$-22.84 |
| SANTA CRUZ COUNTY | \$63,915.70 | \$8.07 | \$20,624.57 | \$21,529.51 | \$21,773.81 | \$-4.12 |
| SHASTA COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SISKIYOU COUNTY | \$14,052.78 | \$1.77 | \$4,502.76 | \$4,652.39 | \$4,893.89 | \$5.51 |
| SOLANO COUNTY | \$101,124.53 | \$12.51 | \$32,515.55 | \$34,123.39 | \$34,496.34 | \$1.76 |
| SONOMA COUNTY | \$127,437.07 | \$16.05 | \$41,305.90 | \$42,783.95 | \$43,363.83 | \$-0.56 |
| STANISLAUS COUNTY | \$117,523.31 | \$14.67 | \$37,866.78 | \$39,296.61 | \$40,381.88 | \$-7.29 |
| TRINITY COUNTY | \$4,693.39 | \$0.56 | \$1,510.57 | \$1,541.81 | \$1,635.90 | \$5.67 |
| TULARE COUNTY | \$93,686.13 | \$11.56 | \$29,591.02 | \$31,672.26 | \$32,439.23 | \$-4.82 |
| TUOLUMNE COUNTY | \$17,357.53 | \$2.18 | \$5,641.94 | \$5,865.23 | \$5,840.94 | \$11.60 |
| VENTURA COUNTY | \$201,432.41 | \$25.08 | \$64,790.33 | \$68,797.20 | \$67,879.88 | \$-9.92 |
| YOLO COUNTY | \$43,812.88 | \$5.47 | \$14,395.04 | \$14,949.29 | \$14,476.78 | \$-2.76 |
| Total | \$8,152,685.15 | \$1,010.60 | \$2,610,490.66 | \$2,774,411.53 | \$2,768,793.56 | \$0.00 |