



Transmitted via e-mail

December 12, 2012

Mr. Niall O'Connor
United States Department of the Interior
Office of Budget
1849 C Street, N.W., MS-4106
Washington, D.C. 20240

Dear Mr. O'Connor:

In compliance with Chapter 69, Title 31, United States Code, commonly referred to as the Payments in Lieu of Taxes (PILT) Act, we are enclosing Attachment A: Statement of Federal Land Payments for the period October 1, 2011 through September 30, 2012. As requested, an electronic version is attached separately.

The following disbursements of Federal funds are not included in this report: (1) Forest Service, Bankhead Jones; (2) Bureau of Land Management, Sale of Materials; (3) Federal Energy Regulatory Commission Power Sales; and (4) Fish and Wildlife Service Refuge, Revenue Sharing. These funds are not reportable distributions under the U.S. Department of Interior instructions and PILT regulations.

If you have any questions regarding this report, please contact Cheryl McCormick, Manager, or James Kong, Supervisor, at (916) 322-2985.

Sincerely,

David Botelho, CPA
Chief, Office of State Audits and Evaluations

Attachment

cc: Honorable John Chiang, State Controller
Mr. George Lolas, Division Chief, Division of Accounting and Reporting, State Controller's Office
Ms. Kathy Rios, Bureau Chief, Bureau of Payments, Division of Accounting and Reporting, State Controller's Office
Mr. Kelly Martell, Section Manager, Local Apportionments, Division of Accounting and Reporting, State Controller's Office

State of California
Statement of Federal Land Payments
During the Period October 1, 2011 through September 30, 2012

Federal Agency Making Payment and Type of Payment

CALIFORNIA COUNTIES	FS Timber Title I ¹	Secure Schools Title III ²	ONRR/BLM Mineral Leasing ³	Taylor Grazing Section 3 ⁴	Taylor Grazing Section 15 ⁵	Total	Adjustments	Recommended for Acceptance
ALPINE	\$ 246,441	\$ 40,590	\$ 0	\$ 38	\$ 0	\$ 287,069	\$ 0	\$ 287,069
AMADOR	162,100	26,699	0	0	120	188,919	0	188,919
BUTTE	214,444	37,528	0	0	0	251,972	0	251,972
CALAVERAS	86,738	30,613	0	0	343	117,694	0	117,694
COLUSA	64,201	0	0	0	25	64,226	0	64,226
CONTRA COSTA	0	0	0	1	0	1	0	1
DEL NORTE	754,586	0	0	0	0	754,586	0	754,586
EL DORADO	1,028,492	169,399	0	0	76	1,197,967	0	1,197,967
FRESNO	700,349	115,352	0	0	14,649	830,350	0	830,350
GLENN	172,046	30,108	0	0	71	202,225	0	202,225
HUMBOLDT	535,904	88,266	0	0	1,179	625,349	0	625,349
IMPERIAL	0	0	9,280	0	0	9,280	0	9,280
INYO	231,611	0	148,789	859	1,316	382,575	0	382,575
KERN	110,260	18,160	0	1,386	8,941	138,747	0	138,747
KINGS	0	0	0	142	1,226	1,368	0	1,368
LAKE	252,541	41,595	691,826	0	227	986,189	0	986,189
LASSEN	986,482	162,479	11,926	7,964	0	1,168,851	0	1,168,851
LOS ANGELES	601,043	0	0	0	0	601,043	0	601,043
MADERA	283,443	46,685	0	0	306	330,434	0	330,434
MARIPOSA	160,289	26,400	0	0	1,209	187,898	0	187,898
MENDOCINO	176,059	28,998	588	0	67	205,712	0	205,712
MERCED	0	0	0	0	433	433	0	433
MODOC	850,967	140,159	0	2,949	616	994,691	0	994,691

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MONO	261,629	0	14,643	1,566	224	278,062	0	278,062
MONTEREY	10,781	0	0	0	305	11,086	0	11,086
NAPA	0	0	0	0	410	410	0	410
NEVADA	196,172	32,311	0	0	0	228,483	0	228,483
ORANGE	58,436	0	0	0	0	58,436	0	58,436
PLACER	394,513	69,040	0	0	0	463,553	0	463,553
PLUMAS	1,847,306	304,262	0	0	174	2,151,742	0	2,151,742
RIVERSIDE	149,492	0	0	0	0	149,492	0	149,492
SAN BENITO	0	0	0	0	5,674	5,674	0	5,674
SAN BERNARDINO	166,748	0	0	191	4,111	171,050	0	171,050
SAN DIEGO	297,395	0	0	0	0	297,395	0	297,395
SAN LUIS OBISPO	6,676	0	0	0	5,999	12,675	0	12,675
SANTA BARBARA	22,126	0	0	0	121	22,247	0	22,247
SHASTA	1,021,353	168,223	0	0	866	1,190,442	0	1,190,442
SIERRA	470,291	38,730	0	0	27	509,048	0	509,048
SISKIYOU	2,359,288	388,589	48,422	0	1,886	2,798,185	0	2,798,185
SONOMA	0	0	938,941	0	0	938,941	0	938,941
STANISLAUS	0	0	0	0	8	8	0	8
TEHAMA	609,482	75,289	0	0	4,368	689,139	0	689,139
TRINITY	1,967,183	138,860	0	0	572	2,106,615	0	2,106,615
TULARE	276,596	45,557	0	6	1,218	323,377	0	323,377
TUOLUMNE	652,344	107,445	0	0	789	760,578	0	760,578
VENTURA	19,933	0	0	0	16	19,949	0	19,949

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YOLO	0	0	0	0	79	79	0	79
YUBA	60,818	21,465	0	0	0	82,283	0	82,283
Totals	\$18,466,558	\$2,392,802	\$1,864,415	\$15,102	\$57,651	\$22,796,528	\$ 0	\$22,796,528

¹ The amount of USFS/MMS Title I (Schools and Roads) payment receipts disbursed to counties during the period October 1, 2011 through September 30, 2012, was \$36,933,116. California Government Code section 29484 requires each county receiving these funds to apportion 50 percent to its school fund and 50 percent to its road fund. In accordance with the 1978 Decision of the Comptroller General number B-167553, the amount allocated to school districts is not included in our reported information. Therefore, only \$18,466,558 is reportable.

² The amount of USFS/MMS Secure School Title III payment receipts disbursed to counties during the period October 1, 2011 through September 30, 2012, was \$2,392,802. In accordance with the instructions from the U.S. Department of Interior, the full amount is reportable.

³ California Public Resources Code sections 2795, 3821, 3822, and 3825 and California Education Code Sections 12304 through 12307 and 12320 govern the distribution of federal receipts under the BLM Mineral Leasing Act of February 25, 1920. However, for California, the only amounts reportable are the Geothermal Resource funds disbursed to counties, per the 1978 Decision of the Comptroller General number B-167553. During the period October 1, 2011 through September 30, 2012, the state disbursed a total of \$1,864,415 to its counties.

⁴ BLM Taylor Grazing receipts (Section 3) distributed during the period October 1, 2011 through September 30, 2012, were \$15,102.

⁵ BLM Taylor Grazing receipts (Section 15) distributed during the period October 1, 2011 through September 30, 2012, were \$57,651.

California has 58 counties; however, only 48 received disbursements. Therefore, the report includes only those counties who have received disbursements during the period October 1, 2011 to September 30, 2012.