

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.04507674

Gross Claim	\$	6,256,509.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,256,509.08
YTD Amount:	\$	65,453,984.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00011019

Gross Claim	\$	15,294.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	15,294.02
YTD Amount:	\$	170,347.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00074887

Gross Claim	\$	103,940.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	103,940.79
YTD Amount:	\$	1,105,744.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00927402

Gross Claim	\$	1,287,204.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,287,204.67
YTD Amount:	\$	14,298,312.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00109750

Gross Claim	\$	152,329.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	152,329.53
YTD Amount:	\$	1,684,414.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00061165

Gross Claim	\$	84,895.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	84,895.09
YTD Amount:	\$	946,227.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.02119020

Gross Claim	\$	2,941,132.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,941,132.80
YTD Amount:	\$	31,210,372.80

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00128973

Gross Claim	\$	179,010.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	179,010.45
YTD Amount:	\$	2,014,937.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00362433

Gross Claim	\$	503,045.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	503,045.55
YTD Amount:	\$	5,231,674.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.02673342

Gross Claim	\$	3,710,514.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,710,514.22
YTD Amount:	\$	42,326,653.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00122272

Gross Claim	\$	169,709.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	169,709.67
YTD Amount:	\$	1,924,898.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00486611

Gross Claim	\$	675,400.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	675,400.69
YTD Amount:	\$	7,535,690.29

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IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00656387

Gross Claim	\$	911,044.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	911,044.42
YTD Amount:	\$	9,830,231.17

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

<u>Total amount collected:</u>	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00059669

Gross Claim	\$	82,818.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	82,818.69
YTD Amount:	\$	914,597.08

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.01756867

Gross Claim	\$	2,438,475.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,438,475.88
YTD Amount:	\$	28,150,264.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00398462

Gross Claim	\$	553,052.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	553,052.67
YTD Amount:	\$	5,746,672.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00422077

Gross Claim	\$	585,829.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	585,829.54
YTD Amount:	\$	6,285,730.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00120665

Gross Claim	\$	167,479.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	167,479.21
YTD Amount:	\$	1,784,097.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.31899500

Gross Claim	\$	44,275,498.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	44,275,498.05
YTD Amount:	\$	464,027,392.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00293617

Gross Claim	\$	407,531.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	407,531.12
YTD Amount:	\$	4,470,895.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00491888

Gross Claim	\$	682,725.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	682,725.00
YTD Amount:	\$	7,176,026.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00093222

Gross Claim	\$	129,389.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	129,389.19
YTD Amount:	\$	1,418,231.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00532459

Gross Claim	\$	739,036.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	739,036.27
YTD Amount:	\$	7,865,629.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00647591

Gross Claim	\$	898,835.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	898,835.85
YTD Amount:	\$	10,300,800.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00043908

Gross Claim	\$	60,942.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	60,942.92
YTD Amount:	\$	670,967.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00032941

Gross Claim	\$	45,721.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	45,721.07
YTD Amount:	\$	502,926.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00935994

Gross Claim	\$	1,299,130.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,299,130.10
YTD Amount:	\$	13,531,724.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00342176

Gross Claim	\$	474,929.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	474,929.48
YTD Amount:	\$	4,934,395.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00207382

Gross Claim	\$	287,839.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	287,839.66
YTD Amount:	\$	3,046,200.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.04700379

Gross Claim	\$	6,523,977.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,523,977.53
YTD Amount:	\$	67,745,823.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

<u>Total amount collected:</u>	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00666135

Gross Claim	\$	924,574.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	924,574.33
YTD Amount:	\$	9,776,994.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00106659

Gross Claim	\$	148,039.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	148,039.32
YTD Amount:	\$	1,588,399.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.05234405

Gross Claim	\$	7,265,188.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,265,188.74
YTD Amount:	\$	76,291,498.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.05811855

Gross Claim	\$	8,066,671.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,066,671.10
YTD Amount:	\$	84,798,323.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00151329

Gross Claim	\$	210,039.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	210,039.87
YTD Amount:	\$	2,207,276.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.05138729

Gross Claim	\$	7,132,393.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,132,393.48
YTD Amount:	\$	76,705,968.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.06948505

Gross Claim	\$	9,644,305.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,644,305.38
YTD Amount:	\$	101,405,321.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.04063094

Gross Claim	\$	5,639,446.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,639,446.09
YTD Amount:	\$	58,676,449.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.01846963

Gross Claim	\$	2,563,526.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,563,526.28
YTD Amount:	\$	28,428,355.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00603574

Gross Claim	\$	837,741.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	837,741.64
YTD Amount:	\$	8,684,878.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.01162273

Gross Claim	\$	1,613,198.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,613,198.20
YTD Amount:	\$	16,909,459.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00802677

Gross Claim	\$	1,114,090.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,114,090.31
YTD Amount:	\$	11,513,576.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.04277109

Gross Claim	\$	5,936,492.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,936,492.14
YTD Amount:	\$	61,975,287.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00548587

Gross Claim	\$	761,421.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	761,421.42
YTD Amount:	\$	7,953,299.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00672073

Gross Claim	\$	932,816.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	932,816.09
YTD Amount:	\$	10,075,508.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00030858

Gross Claim	\$	42,829.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	42,829.93
YTD Amount:	\$	466,813.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00140612

Gross Claim	\$	195,165.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	195,165.01
YTD Amount:	\$	2,272,041.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00758981

Gross Claim	\$	1,053,441.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,053,441.65
YTD Amount:	\$	11,563,636.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.01486799

Gross Claim	\$	2,063,630.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,063,630.03
YTD Amount:	\$	21,258,397.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00960666

Gross Claim	\$	1,333,374.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,333,374.05
YTD Amount:	\$	15,078,650.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00247487

Gross Claim	\$	343,504.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	343,504.14
YTD Amount:	\$	3,595,312.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00231648

Gross Claim	\$	321,520.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	321,520.10
YTD Amount:	\$	3,608,322.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00055495

Gross Claim	\$	77,025.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,025.31
YTD Amount:	\$	848,027.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00902562

Gross Claim	\$	1,252,727.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,252,727.54
YTD Amount:	\$	14,464,373.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$138,796,840.22	County/City Ratio:	0.00125634

Gross Claim	\$	174,376.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	174,376.02
YTD Amount:	\$	1,873,744.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00993932

Gross Claim	\$	1,379,546.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,379,546.21
YTD Amount:	\$	14,457,804.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00537847

Gross Claim	\$	746,514.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	746,514.64
YTD Amount:	\$	8,489,882.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200341A
PAYMENT ISSUE DATE: 6/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$224,031,235.28 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$138,796,840.22 **County/City Ratio:** 0.00273780

Gross Claim	\$	379,997.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	379,997.99
YTD Amount:	\$	4,310,736.51