

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A
PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.04730642

Gross Claim	\$	2,867,598.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,867,598.77
YTD Amount:	\$	80,470,285.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

<u>Total amount collected:</u>	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00010475

Gross Claim	\$	6,349.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,349.39
YTD Amount:	\$	195,826.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00075581

Gross Claim	\$	45,815.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	45,815.37
YTD Amount:	\$	1,271,426.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00949698

Gross Claim	\$	575,683.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	575,683.74
YTD Amount:	\$	16,308,753.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00113493

Gross Claim	\$	68,796.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	68,796.64
YTD Amount:	\$	1,889,994.33

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00057261

Gross Claim	\$	34,710.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	34,710.49
YTD Amount:	\$	896,456.85

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PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.02054658

Gross Claim	\$	1,245,482.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,245,482.87
YTD Amount:	\$	35,315,325.19

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00132962

Gross Claim	\$	80,598.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	80,598.52
YTD Amount:	\$	2,359,891.97

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00336236

Gross Claim	\$	203,817.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	203,817.77
YTD Amount:	\$	5,259,258.28

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.02658298

Gross Claim \$ 1,611,394.84

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,611,394.84

YTD Amount: \$ 48,992,120.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00128286

Gross Claim	\$	77,763.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,763.99
YTD Amount:	\$	2,248,099.12

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00483335

Gross Claim	\$	292,985.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	292,985.49
YTD Amount:	\$	7,379,265.10

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00656225

Gross Claim	\$	397,787.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	397,787.66
YTD Amount:	\$	10,591,990.41

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INYO COUNTY TREASURER

P O BOX 0

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00059915

Gross Claim	\$	36,318.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	36,318.70
YTD Amount:	\$	884,155.29

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.01660188

Gross Claim \$ 1,006,364.81

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,006,364.81

YTD Amount: \$ 31,055,998.03

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00380215

Gross Claim	\$	230,477.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	230,477.06
YTD Amount:	\$	6,222,186.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00449019

Gross Claim	\$	272,184.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	272,184.06
YTD Amount:	\$	7,936,874.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00123321

Gross Claim	\$	74,754.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	74,754.04
YTD Amount:	\$	2,104,070.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.32714725

Gross Claim \$ 19,830,860.16

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 19,830,860.16

YTD Amount: \$ 555,693,513.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00305676

Gross Claim	\$	185,293.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	185,293.36
YTD Amount:	\$	4,999,041.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00466372

Gross Claim \$ 282,702.93

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 282,702.93

YTD Amount: \$ 6,545,552.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00088817

Gross Claim	\$	53,838.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	53,838.88
YTD Amount:	\$	1,572,889.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00521082

Gross Claim	\$	315,867.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	315,867.30
YTD Amount:	\$	9,116,289.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00601841

Gross Claim	\$	364,821.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	364,821.36
YTD Amount:	\$	11,385,110.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00043057

Gross Claim	\$	26,099.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	26,099.89
YTD Amount:	\$	716,304.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00037382

Gross Claim	\$	22,659.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	22,659.81
YTD Amount:	\$	662,302.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00912547

Gross Claim	\$	553,163.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	553,163.27
YTD Amount:	\$	15,674,691.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00344424

Gross Claim \$ 208,781.21

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 208,781.21

YTD Amount: \$ 5,453,155.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00206602

Gross Claim \$ 125,237.18

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 125,237.18

YTD Amount: \$ 3,275,043.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.04321237

Gross Claim	\$	2,619,427.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,619,427.20
YTD Amount:	\$	74,676,886.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00635343

Gross Claim	\$	385,129.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	385,129.30
YTD Amount:	\$	11,239,590.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00100938

Gross Claim	\$	61,185.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	61,185.95
YTD Amount:	\$	1,628,917.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.05386115

Gross Claim \$ 3,264,930.49

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,264,930.49

YTD Amount: \$ 93,009,878.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.05394034

Gross Claim	\$	3,269,730.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,269,730.67
YTD Amount:	\$	94,770,752.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00154631

Gross Claim \$ 93,733.54

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 93,733.54

YTD Amount: \$ 2,532,905.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.05216421

Gross Claim	\$	3,162,066.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,162,066.17
YTD Amount:	\$	92,326,004.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.06498995

Gross Claim \$ 3,939,530.88

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,939,530.88

YTD Amount: \$ 113,681,538.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.04069107

Gross Claim	\$	2,466,592.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,466,592.42
YTD Amount:	\$	67,909,880.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.01717425

Gross Claim \$ 1,041,060.88

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,041,060.88

YTD Amount: \$ 31,475,039.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00594021

Gross Claim	\$	360,081.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	360,081.14
YTD Amount:	\$	10,233,381.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.01108291

Gross Claim \$ 671,818.48

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 671,818.48

YTD Amount: \$ 18,854,953.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00776473

Gross Claim \$ 470,678.99

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 470,678.99

YTD Amount: \$ 13,245,748.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.04566088

Gross Claim \$ 2,767,850.33

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,767,850.33

YTD Amount: \$ 77,769,385.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00576423

Gross Claim \$ 349,413.72

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 349,413.72

YTD Amount: \$ 9,740,872.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00674613

Gross Claim	\$	408,934.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	408,934.01
YTD Amount:	\$	11,191,587.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00029255

Gross Claim	\$	17,733.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,733.96
YTD Amount:	\$	517,663.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00133994

Gross Claim \$ 81,223.60

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 81,223.60

YTD Amount: \$ 2,317,631.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00809750

Gross Claim	\$	490,850.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	490,850.66
YTD Amount:	\$	13,326,748.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.01509591

Gross Claim	\$	915,077.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	915,077.01
YTD Amount:	\$	23,617,419.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.01028722

Gross Claim	\$	623,586.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	623,586.24
YTD Amount:	\$	18,439,543.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00237041

Gross Claim	\$	143,688.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	143,688.57
YTD Amount:	\$	3,580,678.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00215943

Gross Claim \$ 130,899.53

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 130,899.53

YTD Amount: \$ 3,685,168.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00066967

Gross Claim	\$	40,593.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	40,593.76
YTD Amount:	\$	1,097,777.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.00945076

Gross Claim \$ 572,881.52

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 572,881.52

YTD Amount: \$ 17,237,483.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00116696

Gross Claim	\$	70,738.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	70,738.16
YTD Amount:	\$	1,851,186.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected: \$98,715,730.71 **Percentage of collection:** 0.61406158

Gross monthly apportionment: \$60,617,538.04 **County/City Ratio:** 0.01020346

Gross Claim	\$	618,508.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	618,508.59
YTD Amount:	\$	17,143,920.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00505733

Gross Claim	\$	306,562.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	306,562.65
YTD Amount:	\$	9,507,218.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300493A

PAYMENT ISSUE DATE: 8/27/2014

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: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 7/16/2014 TO: 8/15/2014

Total amount collected:	\$98,715,730.71	Percentage of collection:	0.61406158
Gross monthly apportionment:	\$60,617,538.04	County/City Ratio:	0.00288398

Gross Claim	\$	174,820.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	174,820.06
YTD Amount:	\$	4,881,988.13