

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A
PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

<u>Total amount collected:</u>	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.04730643

Gross Claim	\$	8,742,745.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,742,745.44
YTD Amount:	\$	77,602,686.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00010476

Gross Claim	\$	19,360.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	19,360.79
YTD Amount:	\$	189,476.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00075580

Gross Claim	\$	139,680.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	139,680.10
YTD Amount:	\$	1,225,611.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00949700

Gross Claim	\$	1,755,149.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,755,149.42
YTD Amount:	\$	15,733,069.80

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00113493

Gross Claim	\$	209,747.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	209,747.47
YTD Amount:	\$	1,821,197.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00057263

Gross Claim	\$	105,828.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	105,828.28
YTD Amount:	\$	861,746.36

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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: 2013-14

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

Collection Period 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.02054656

Gross Claim	\$	3,797,228.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,797,228.91
YTD Amount:	\$	34,069,842.32

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00132961

Gross Claim	\$	245,726.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	245,726.46
YTD Amount:	\$	2,279,293.45

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00336234

Gross Claim	\$	621,397.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	621,397.19
YTD Amount:	\$	5,055,440.51

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.02658299

Gross Claim	\$	4,912,827.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,912,827.17
YTD Amount:	\$	47,380,725.95

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00128285

Gross Claim	\$	237,084.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	237,084.70
YTD Amount:	\$	2,170,335.13

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00483336

Gross Claim	\$	893,257.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	893,257.77
YTD Amount:	\$	7,086,279.61

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00656227

Gross Claim	\$	1,212,779.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,212,779.24
YTD Amount:	\$	10,194,202.75

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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: 2013-14

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

Collection Period 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00059913

Gross Claim	\$	110,725.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	110,725.77
YTD Amount:	\$	847,836.59

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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

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Collection Period 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.01660188

Gross Claim	\$	3,068,208.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,068,208.92
YTD Amount:	\$	30,049,633.22

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00380217

Gross Claim	\$	702,682.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	702,682.58
YTD Amount:	\$	5,991,709.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00449017

Gross Claim	\$	829,832.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	829,832.50
YTD Amount:	\$	7,664,690.29

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: 2013-14

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

Collection Period 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00123319

Gross Claim	\$	227,906.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	227,906.99
YTD Amount:	\$	2,029,316.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.32714706

Gross Claim	\$	60,460,353.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	60,460,353.24
YTD Amount:	\$	535,862,652.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00305678

Gross Claim	\$	564,926.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	564,926.36
YTD Amount:	\$	4,813,748.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00466370

Gross Claim	\$	861,902.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	861,902.75
YTD Amount:	\$	6,262,849.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00088819

Gross Claim	\$	164,147.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	164,147.22
YTD Amount:	\$	1,519,050.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00521082

Gross Claim	\$	963,016.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	963,016.50
YTD Amount:	\$	8,800,421.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00601843

Gross Claim	\$	1,112,271.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,112,271.66
YTD Amount:	\$	11,020,288.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300456A

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MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2013-14

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Collection Period 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00043055

Gross Claim	\$	79,570.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	79,570.35
YTD Amount:	\$	690,204.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00037383

Gross Claim	\$	69,087.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	69,087.87
YTD Amount:	\$	639,642.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00912548

Gross Claim	\$	1,686,488.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,686,488.47
YTD Amount:	\$	15,121,528.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00344424

Gross Claim	\$	636,533.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	636,533.21
YTD Amount:	\$	5,244,374.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 Percentage of collection: 0.61406159

Gross monthly apportionment: \$184,810,932.38 County/City Ratio: 0.00206604

Gross Claim \$ 381,826.78

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 381,826.78

YTD Amount: \$ 3,149,806.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.04321235

Gross Claim	\$	7,986,114.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,986,114.69
YTD Amount:	\$	72,057,459.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00635345

Gross Claim	\$	1,174,187.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,174,187.02
YTD Amount:	\$	10,854,460.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00100938

Gross Claim	\$	186,544.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	186,544.46
YTD Amount:	\$	1,567,731.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 Percentage of collection: 0.61406159

Gross monthly apportionment: \$184,810,932.38 County/City Ratio: 0.05386117

Gross Claim \$ 9,954,133.05

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 9,954,133.05

YTD Amount: \$ 89,744,948.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.05394036

Gross Claim	\$	9,968,768.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,968,768.22
YTD Amount:	\$	91,501,021.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 Percentage of collection: 0.61406159

Gross monthly apportionment: \$184,810,932.38 County/City Ratio: 0.00154630

Gross Claim \$ 285,773.14

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 285,773.14

YTD Amount: \$ 2,439,171.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 Percentage of collection: 0.61406159

Gross monthly apportionment: \$184,810,932.38 County/City Ratio: 0.05216423

Gross Claim \$ 9,640,519.98

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 9,640,519.98

YTD Amount: \$ 89,163,938.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.06498997

Gross Claim	\$	12,010,856.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	12,010,856.95
YTD Amount:	\$	109,742,007.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 **Percentage of collection:** 0.61406159

Gross monthly apportionment: \$184,810,932.38 **County/City Ratio:** 0.04069105

Gross Claim \$ 7,520,150.89

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 7,520,150.89

YTD Amount: \$ 65,443,288.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.01717427

Gross Claim	\$	3,173,992.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,173,992.85
YTD Amount:	\$	30,433,978.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 Percentage of collection: 0.61406159

Gross monthly apportionment: \$184,810,932.38 County/City Ratio: 0.00594023

Gross Claim \$ 1,097,819.44

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,097,819.44

YTD Amount: \$ 9,873,300.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 Percentage of collection: 0.61406159

Gross monthly apportionment: \$184,810,932.38 County/City Ratio: 0.01108289

Gross Claim \$ 2,048,239.23

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,048,239.23

YTD Amount: \$ 18,183,134.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00776472

Gross Claim	\$	1,435,005.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,435,005.14
YTD Amount:	\$	12,775,069.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 Percentage of collection: 0.61406159

Gross monthly apportionment: \$184,810,932.38 County/City Ratio: 0.04566090

Gross Claim \$ 8,438,633.50

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,438,633.50

YTD Amount: \$ 75,001,534.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00576422

Gross Claim	\$	1,065,290.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,065,290.87
YTD Amount:	\$	9,391,458.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00674613

Gross Claim	\$	1,246,758.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,246,758.58
YTD Amount:	\$	10,782,653.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00029257

Gross Claim	\$	54,070.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	54,070.13
YTD Amount:	\$	499,929.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00133995

Gross Claim	\$	247,637.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	247,637.41
YTD Amount:	\$	2,236,408.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00809752

Gross Claim	\$	1,496,510.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,496,510.22
YTD Amount:	\$	12,835,898.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.01509593

Gross Claim	\$	2,789,892.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,789,892.90
YTD Amount:	\$	22,702,342.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.01028724

Gross Claim	\$	1,901,194.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,901,194.42
YTD Amount:	\$	17,815,956.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00237041

Gross Claim	\$	438,077.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	438,077.68
YTD Amount:	\$	3,436,989.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00215942

Gross Claim	\$	399,084.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	399,084.42
YTD Amount:	\$	3,554,268.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00066969

Gross Claim	\$	123,766.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	123,766.03
YTD Amount:	\$	1,057,184.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected: \$184,810,932.38 Percentage of collection: 0.61406159

Gross monthly apportionment: \$184,810,932.38 County/City Ratio: 0.00945074

Gross Claim \$ 1,746,600.07

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,746,600.07

YTD Amount: \$ 16,664,602.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00116694

Gross Claim	\$	215,663.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	215,663.27
YTD Amount:	\$	1,780,448.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.01020344

Gross Claim	\$	1,885,707.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,885,707.26
YTD Amount:	\$	16,525,412.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00505734

Gross Claim	\$	934,651.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	934,651.72
YTD Amount:	\$	9,200,656.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300456A

PAYMENT ISSUE DATE: 7/25/2014

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 6/16/2014 TO: 7/15/2014

Total amount collected:	\$184,810,932.38	Percentage of collection:	0.61406159
Gross monthly apportionment:	\$184,810,932.38	County/City Ratio:	0.00288400

Gross Claim	\$	532,994.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	532,994.73
YTD Amount:	\$	4,707,168.07