

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A
PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	5,583,278.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,583,278.48
YTD Amount:	\$	49,076,606.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A
PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	14,062.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	14,062.50
YTD Amount:	\$	122,173.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	77,825.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,825.34
YTD Amount:	\$	795,188.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	943,816.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	943,816.02
YTD Amount:	\$	10,516,359.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	101,394.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	101,394.28
YTD Amount:	\$	1,228,326.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	28,913.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	28,913.38
YTD Amount:	\$	624,581.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	2,371,966.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,371,966.22
YTD Amount:	\$	21,804,757.27

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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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	137,825.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	137,825.01
YTD Amount:	\$	1,531,660.45

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CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	245,380.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	245,380.76
YTD Amount:	\$	3,452,669.83

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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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	3,107,856.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,107,856.77
YTD Amount:	\$	31,402,587.31

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PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	129,576.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	129,576.79
YTD Amount:	\$	1,459,201.08

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	237,720.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	237,720.84
YTD Amount:	\$	5,176,706.22

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PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	503,760.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	503,760.44
YTD Amount:	\$	7,002,043.11

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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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	19,587.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	19,587.10
YTD Amount:	\$	625,280.00

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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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	1,913,393.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,913,393.73
YTD Amount:	\$	20,138,792.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	358,268.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	358,268.35
YTD Amount:	\$	3,951,529.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	558,120.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	558,120.81
YTD Amount:	\$	4,890,079.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	135,794.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	135,794.35
YTD Amount:	\$	1,310,290.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	37,739,465.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,739,465.37
YTD Amount:	\$	340,759,746.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	252,966.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	252,966.18
YTD Amount:	\$	3,268,330.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	148,277.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	148,277.30
YTD Amount:	\$	4,579,048.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	96,705.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	96,705.77
YTD Amount:	\$	1,007,375.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	617,238.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	617,238.99
YTD Amount:	\$	5,665,184.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	711,098.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	711,098.39
YTD Amount:	\$	7,375,009.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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

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Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	34,116.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	34,116.46
YTD Amount:	\$	475,111.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	45,585.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	45,585.16
YTD Amount:	\$	406,840.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	1,068,045.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,068,045.05
YTD Amount:	\$	9,639,454.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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

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Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	281,303.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	281,303.08
YTD Amount:	\$	3,523,330.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	171,410.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	171,410.12
YTD Amount:	\$	2,107,368.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	4,917,716.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,917,716.35
YTD Amount:	\$	46,241,163.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	790,599.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	790,599.90
YTD Amount:	\$	6,917,486.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	82,424.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	82,424.94
YTD Amount:	\$	1,077,616.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	6,650,929.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,650,929.18
YTD Amount:	\$	56,515,302.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	6,646,144.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,646,144.82
YTD Amount:	\$	58,249,897.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	146,283.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	146,283.38
YTD Amount:	\$	1,610,182.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	6,402,669.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,402,669.55
YTD Amount:	\$	57,011,287.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	7,823,062.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,823,062.35
YTD Amount:	\$	69,845,453.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	4,284,629.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,284,629.35
YTD Amount:	\$	42,175,944.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	2,063,739.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,063,739.53
YTD Amount:	\$	19,957,237.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	710,560.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	710,560.85
YTD Amount:	\$	6,266,533.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	1,217,284.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,217,284.39
YTD Amount:	\$	11,719,197.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	881,265.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	881,265.95
YTD Amount:	\$	8,176,684.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	5,483,341.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,483,341.06
YTD Amount:	\$	47,227,985.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	663,028.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	663,028.14
YTD Amount:	\$	5,958,522.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	598,098.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	598,098.25
YTD Amount:	\$	7,277,185.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	33,435.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	33,435.62
YTD Amount:	\$	326,295.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	104,349.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	104,349.50
YTD Amount:	\$	1,576,817.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	726,589.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	726,589.26
YTD Amount:	\$	8,580,760.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	1,227,276.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,227,276.28
YTD Amount:	\$	15,188,279.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	1,174,996.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,174,996.76
YTD Amount:	\$	11,695,621.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	139,514.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	139,514.57
YTD Amount:	\$	2,400,561.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	180,315.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	180,315.49
YTD Amount:	\$	2,462,105.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	62,891.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	62,891.70
YTD Amount:	\$	693,951.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	1,095,470.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,095,470.08
YTD Amount:	\$	10,989,436.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	73,930.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	73,930.97
YTD Amount:	\$	1,253,132.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	1,120,866.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,120,866.91
YTD Amount:	\$	10,568,885.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	610,813.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	610,813.86
YTD Amount:	\$	6,114,719.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300304A

PAYMENT ISSUE DATE: 3/27/2014

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 2/16/2014 TO: 3/15/2014

Total amount collected: \$113,799,165.67

Gross monthly apportionment: \$113,799,165.67

Gross Claim	\$	252,183.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	252,183.64
YTD Amount:	\$	3,216,274.18