

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A
PAYMENT ISSUE DATE: 11/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.04730643

Gross Claim	\$	7,378,002.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,378,002.71
YTD Amount:	\$	20,391,508.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00010475

Gross Claim	\$	16,337.01
Stabilization	\$	7,000.00
Net Claim / Payment Amount	\$	23,337.01
YTD Amount:	\$	56,955.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00075580

Gross Claim	\$	117,876.04
Stabilization	\$	11,000.00
Net Claim / Payment Amount	\$	128,876.04
YTD Amount:	\$	348,273.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00949699

Gross Claim	\$	1,481,169.01
Stabilization	\$	631,000.00
Net Claim / Payment Amount	\$	2,112,169.01
YTD Amount:	\$	4,934,743.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00113493

Gross Claim	\$	177,005.89
Stabilization	\$	63,000.00
Net Claim / Payment Amount	\$	240,005.89
YTD Amount:	\$	572,695.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00057263

Gross Claim	\$	89,308.49
Stabilization	\$	40,000.00
Net Claim / Payment Amount	\$	129,308.49
YTD Amount:	\$	316,027.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.02054657

Gross Claim	\$	3,204,482.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,204,482.97
YTD Amount:	\$	9,398,993.08

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00132962

Gross Claim	\$	207,370.12
Stabilization	\$	140,000.00
Net Claim / Payment Amount	\$	347,370.12
YTD Amount:	\$	744,524.65

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00336235

Gross Claim	\$	524,398.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	524,398.64
YTD Amount:	\$	1,565,308.48

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.02658299

Gross Claim	\$	4,145,934.76
Stabilization	\$	2,837,000.00
Net Claim / Payment Amount	\$	6,982,934.76
YTD Amount:	\$	15,313,081.95

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00128285

Gross Claim	\$	200,075.78
Stabilization	\$	124,000.00
Net Claim / Payment Amount	\$	324,075.78
YTD Amount:	\$	703,151.95

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00483335

Gross Claim	\$	753,818.65
Stabilization	\$	338,000.00
Net Claim / Payment Amount	\$	1,091,818.65
YTD Amount:	\$	2,578,647.01

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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

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Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00656227

Gross Claim	\$	1,023,464.38
Stabilization	\$	323,000.00
Net Claim / Payment Amount	\$	1,346,464.38
YTD Amount:	\$	3,293,638.32

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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

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Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00059913

Gross Claim	\$	93,441.48
Stabilization	\$	39,000.00
Net Claim / Payment Amount	\$	132,441.48
YTD Amount:	\$	313,111.25

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.01660188

Gross Claim	\$	2,589,261.45
Stabilization	\$	1,996,000.00
Net Claim / Payment Amount	\$	4,585,261.45
YTD Amount:	\$	10,117,967.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00380217

Gross Claim	\$	592,993.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	592,993.82
YTD Amount:	\$	1,736,493.81

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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00449018

Gross Claim	\$	700,297.19
Stabilization	\$	193,000.00
Net Claim / Payment Amount	\$	893,297.19
YTD Amount:	\$	2,139,209.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00123320

Gross Claim	\$	192,332.27
Stabilization	\$	26,000.00
Net Claim / Payment Amount	\$	218,332.27
YTD Amount:	\$	572,269.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.32714707

Gross Claim	\$	51,022,492.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	51,022,492.51
YTD Amount:	\$	143,259,895.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00305678

Gross Claim	\$	476,741.35
Stabilization	\$	162,000.00
Net Claim / Payment Amount	\$	638,741.35
YTD Amount:	\$	1,522,603.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00466371

Gross Claim	\$	727,361.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	727,361.27
YTD Amount:	\$	2,153,277.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

Total amount collected: \$275,831,069.97 **Percentage of collection:** 0.61980669

Gross monthly apportionment: \$170,961,942.48 **County/City Ratio:** 0.00088819

Gross Claim	\$	138,523.84
Stabilization	\$	58,000.00
Net Claim / Payment Amount	\$	196,523.84
YTD Amount:	\$	476,926.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00521082

Gross Claim	\$	812,689.61
Stabilization	\$	130,000.00
Net Claim / Payment Amount	\$	942,689.61
YTD Amount:	\$	2,503,271.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2013-14

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Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00601843

Gross Claim	\$	938,646.03
Stabilization	\$	760,000.00
Net Claim / Payment Amount	\$	1,698,646.03
YTD Amount:	\$	3,724,846.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00043055

Gross Claim	\$	67,149.41
Stabilization	\$	31,000.00
Net Claim / Payment Amount	\$	98,149.41
YTD Amount:	\$	230,738.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00037383

Gross Claim	\$	58,303.25
Stabilization	\$	21,000.00
Net Claim / Payment Amount	\$	79,303.25
YTD Amount:	\$	178,697.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00912548

Gross Claim	\$	1,423,227.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,423,227.59
YTD Amount:	\$	4,115,038.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00344424

Gross Claim	\$	537,170.36
Stabilization	\$	41,000.00
Net Claim / Payment Amount	\$	578,170.36
YTD Amount:	\$	1,560,053.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00206604

Gross Claim	\$	322,223.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	322,223.61
YTD Amount:	\$	927,019.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.04321235

Gross Claim	\$	6,739,482.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,739,482.05
YTD Amount:	\$	20,220,945.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00635345

Gross Claim	\$	990,896.40
Stabilization	\$	92,000.00
Net Claim / Payment Amount	\$	1,082,896.40
YTD Amount:	\$	3,024,216.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00100938

Gross Claim	\$	157,424.87
Stabilization	\$	30,000.00
Net Claim / Payment Amount	\$	187,424.87
YTD Amount:	\$	502,267.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.05386117

Gross Claim	\$	8,400,292.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,400,292.70
YTD Amount:	\$	23,561,583.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.05394036

Gross Claim	\$	8,412,643.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,412,643.32
YTD Amount:	\$	25,262,291.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00154630

Gross Claim	\$	241,163.95
Stabilization	\$	29,000.00
Net Claim / Payment Amount	\$	270,163.95
YTD Amount:	\$	708,772.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.05216423

Gross Claim	\$	8,135,634.64
Stabilization	\$	1,799,000.00
Net Claim / Payment Amount	\$	9,934,634.64
YTD Amount:	\$	25,134,521.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.06498997

Gross Claim	\$	10,135,961.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,135,961.96
YTD Amount:	\$	30,284,917.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.04069105

Gross Claim	\$	6,346,255.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,346,255.20
YTD Amount:	\$	18,020,077.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.01717426

Gross Claim	\$	2,678,530.95
Stabilization	\$	1,215,000.00
Net Claim / Payment Amount	\$	3,893,530.95
YTD Amount:	\$	9,506,544.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00594023

Gross Claim	\$	926,449.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	926,449.81
YTD Amount:	\$	2,655,097.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.01108290

Gross Claim	\$	1,728,510.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,728,510.61
YTD Amount:	\$	5,089,644.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00776472

Gross Claim	\$	1,211,000.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,211,000.81
YTD Amount:	\$	3,503,562.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.04566089

Gross Claim	\$	7,121,361.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,121,361.10
YTD Amount:	\$	19,446,410.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A
PAYMENT ISSUE DATE: 11/27/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00576422

Gross Claim	\$	898,998.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	898,998.95
YTD Amount:	\$	2,480,571.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00674613

Gross Claim	\$	1,052,139.54
Stabilization	\$	337,000.00
Net Claim / Payment Amount	\$	1,389,139.54
YTD Amount:	\$	3,384,653.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00029257

Gross Claim	\$	45,629.79
Stabilization	\$	12,000.00
Net Claim / Payment Amount	\$	57,629.79
YTD Amount:	\$	149,986.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00133995

Gross Claim	\$	208,981.20
Stabilization	\$	163,000.00
Net Claim / Payment Amount	\$	371,981.20
YTD Amount:	\$	818,112.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00809752

Gross Claim	\$	1,262,904.95
Stabilization	\$	351,000.00
Net Claim / Payment Amount	\$	1,613,904.95
YTD Amount:	\$	3,899,794.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA

95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

Total amount collected: \$275,831,069.97 **Percentage of collection:** 0.61980669

Gross monthly apportionment: \$170,961,942.48 **County/City Ratio:** 0.01509592

Gross Claim	\$	2,354,389.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,354,389.01
YTD Amount:	\$	6,588,998.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.01028723

Gross Claim	\$	1,604,416.37
Stabilization	\$	922,000.00
Net Claim / Payment Amount	\$	2,526,416.37
YTD Amount:	\$	5,496,915.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A
PAYMENT ISSUE DATE: 11/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00237041

Gross Claim	\$	369,693.75
Stabilization	\$	19,000.00
Net Claim / Payment Amount	\$	388,693.75
YTD Amount:	\$	1,103,471.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00215942

Gross Claim	\$	336,787.34
Stabilization	\$	179,000.00
Net Claim / Payment Amount	\$	515,787.34
YTD Amount:	\$	1,227,249.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00066968

Gross Claim	\$	104,444.59
Stabilization	\$	32,000.00
Net Claim / Payment Amount	\$	136,444.59
YTD Amount:	\$	304,025.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A
PAYMENT ISSUE DATE: 11/27/2013

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

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00945074

Gross Claim	\$	1,473,955.77
Stabilization	\$	962,000.00
Net Claim / Payment Amount	\$	2,435,955.77
YTD Amount:	\$	5,278,752.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00116694

Gross Claim	\$	181,998.23
Stabilization	\$	56,000.00
Net Claim / Payment Amount	\$	237,998.23
YTD Amount:	\$	609,333.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.01020345

Gross Claim	\$	1,591,349.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,591,349.88
YTD Amount:	\$	4,465,223.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A

PAYMENT ISSUE DATE: 11/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00505733

Gross Claim	\$	788,751.01
Stabilization	\$	574,000.00
Net Claim / Payment Amount	\$	1,362,751.01
YTD Amount:	\$	3,034,186.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300139A
PAYMENT ISSUE DATE: 11/27/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 10/16/2013 TO: 11/15/2013

<u>Total amount collected:</u>	\$275,831,069.97	Percentage of collection:	0.61980669
Gross monthly apportionment:	\$170,961,942.48	County/City Ratio:	0.00288400

Gross Claim	\$	449,794.24
Stabilization	\$	257,000.00
Net Claim / Payment Amount	\$	706,794.24
YTD Amount:	\$	1,555,709.40