

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A
PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.04455080 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 5,982,147.59 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 5,982,147.59 |
| YTD Amount: | \$ | 5,982,147.59 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A
PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00011509 |

| | | |
|-----------------------------------|-----------|------------------|
| Gross Claim | \$ | 15,453.94 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 15,453.94 |
| YTD Amount: | \$ | 15,453.94 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00075109

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 100,854.11 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 100,854.11 |
| YTD Amount: | \$ | 100,854.11 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00966288 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 1,297,502.50 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,297,502.50 |
| YTD Amount: | \$ | 1,297,502.50 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00113894 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 152,933.44 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 152,933.44 |
| YTD Amount: | \$ | 152,933.44 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00063922 |

| | | |
|-----------------------------------|-----------|------------------|
| Gross Claim | \$ | 85,832.54 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 85,832.54 |
| YTD Amount: | \$ | 85,832.54 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.02120646 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 2,847,539.75 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 2,847,539.75 |
| YTD Amount: | \$ | 2,847,539.75 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00135963

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 182,567.03 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 182,567.03 |
| YTD Amount: | \$ | 182,567.03 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00356348

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 478,493.39 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 478,493.39 |
| YTD Amount: | \$ | 478,493.39 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.02851766 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 3,829,265.72 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 3,829,265.72 |
| YTD Amount: | \$ | 3,829,265.72 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00129774 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 174,256.63 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 174,256.63 |
| YTD Amount: | \$ | 174,256.63 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00509005 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 683,476.62 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 683,476.62 |
| YTD Amount: | \$ | 683,476.62 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00666601

Gross Claim \$ 895,091.80

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 895,091.80

YTD Amount: \$ 895,091.80

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00061851

| | | |
|-----------------------------------|----|------------------|
| Gross Claim | \$ | 83,051.66 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 83,051.66 |
| YTD Amount: | \$ | 83,051.66 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.01894082 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 2,543,316.41 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 2,543,316.41 |
| YTD Amount: | \$ | 2,543,316.41 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00391469 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 525,652.81 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 525,652.81 |
| YTD Amount: | \$ | 525,652.81 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00426529 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 572,730.33 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 572,730.33 |
| YTD Amount: | \$ | 572,730.33 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00121168 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 162,700.75 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 162,700.75 |
| YTD Amount: | \$ | 162,700.75 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.31576813

Gross Claim \$ 42,400,395.93

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 42,400,395.93

YTD Amount: \$ 42,400,395.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00302584

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 406,300.71 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 406,300.71 |
| YTD Amount: | \$ | 406,300.71 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00488152

Gross Claim \$ 655,475.84

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 655,475.84

YTD Amount: \$ 655,475.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00095994

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 128,897.86 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 128,897.86 |
| YTD Amount: | \$ | 128,897.86 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00534254

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 717,380.22 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 717,380.22 |
| YTD Amount: | \$ | 717,380.22 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00693655 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 931,419.10 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 931,419.10 |
| YTD Amount: | \$ | 931,419.10 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2013-14

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

Collection Period 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00045391

Gross Claim \$ 60,949.67

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 60,949.67

YTD Amount: \$ 60,949.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00034027 |

| | | |
|-----------------------------------|-----------|------------------|
| Gross Claim | \$ | 45,690.43 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 45,690.43 |
| YTD Amount: | \$ | 45,690.43 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00921522 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 1,237,392.06 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,237,392.06 |
| YTD Amount: | \$ | 1,237,392.06 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00336140 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 451,358.69 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 451,358.69 |
| YTD Amount: | \$ | 451,358.69 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00207047 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 278,016.49 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 278,016.49 |
| YTD Amount: | \$ | 278,016.49 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.04615282

| | | |
|-----------------------------------|----|---------------------|
| Gross Claim | \$ | 6,197,262.03 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 6,197,262.03 |
| YTD Amount: | \$ | 6,197,262.03 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00664597 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 892,400.89 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 892,400.89 |
| YTD Amount: | \$ | 892,400.89 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00107784

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 144,729.12 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 144,729.12 |
| YTD Amount: | \$ | 144,729.12 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.05190359

Gross Claim \$ 6,969,458.15

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,969,458.15

YTD Amount: \$ 6,969,458.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.05768356 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 7,745,575.16 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 7,745,575.16 |
| YTD Amount: | \$ | 7,745,575.16 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00150155 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 201,623.62 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 201,623.62 |
| YTD Amount: | \$ | 201,623.62 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.05203572 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 6,987,200.17 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 6,987,200.17 |
| YTD Amount: | \$ | 6,987,200.17 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.06897850 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 9,262,225.77 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 9,262,225.77 |
| YTD Amount: | \$ | 9,262,225.77 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.03996449

Gross Claim \$ 5,366,311.66

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 5,366,311.66

YTD Amount: \$ 5,366,311.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.01921575

Gross Claim \$ 2,580,233.19

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,580,233.19

YTD Amount: \$ 2,580,233.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00591790

Gross Claim \$ 794,637.83

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 794,637.83

YTD Amount: \$ 794,637.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.01150660

Gross Claim \$ 1,545,071.68

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,545,071.68

YTD Amount: \$ 1,545,071.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00784842

Gross Claim \$ 1,053,862.26

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,053,862.26

YTD Amount: \$ 1,053,862.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.04219392

Gross Claim \$ 5,665,672.83

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 5,665,672.83

YTD Amount: \$ 5,665,672.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00541440 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 727,029.37 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 727,029.37 |
| YTD Amount: | \$ | 727,029.37 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00683150 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 917,313.30 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 917,313.30 |
| YTD Amount: | \$ | 917,313.30 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00031617

Gross Claim \$ 42,454.36

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 42,454.36

YTD Amount: \$ 42,454.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00152730

Gross Claim \$ 205,081.26

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 205,081.26

YTD Amount: \$ 205,081.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00782558 |

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 1,050,795.37 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,050,795.37 |
| YTD Amount: | \$ | 1,050,795.37 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.01449688

Gross Claim \$ 1,946,597.50

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,946,597.50

YTD Amount: \$ 1,946,597.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.01016929

| | | |
|-----------------------------------|----|---------------------|
| Gross Claim | \$ | 1,365,501.71 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,365,501.71 |
| YTD Amount: | \$ | 1,365,501.71 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00244699 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 328,574.47 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 328,574.47 |
| YTD Amount: | \$ | 328,574.47 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00243564

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 327,050.42 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 327,050.42 |
| YTD Amount: | \$ | 327,050.42 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00057370 |

| | | |
|-----------------------------------|-----------|------------------|
| Gross Claim | \$ | 77,034.71 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 77,034.71 |
| YTD Amount: | \$ | 77,034.71 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00973211

Gross Claim \$ 1,306,798.50

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,306,798.50

YTD Amount: \$ 1,306,798.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

| | | | |
|-------------------------------------|-------------------------|----------------------------------|-------------------|
| Total amount collected: | \$218,059,225.29 | Percentage of collection: | 0.61578223 |
| Gross monthly apportionment: | \$134,276,996.02 | County/City Ratio: | 0.00127124 |

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 170,698.29 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 170,698.29 |
| YTD Amount: | \$ | 170,698.29 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00983850

Gross Claim \$ 1,321,084.23

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,321,084.23

YTD Amount: \$ 1,321,084.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00572204

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 768,338.34 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 768,338.34 |
| YTD Amount: | \$ | 768,338.34 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300059A

PAYMENT ISSUE DATE: 9/27/2013

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 8/16/2013 TO: 9/15/2013

Total amount collected: \$218,059,225.29 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$134,276,996.02 **County/City Ratio:** 0.00290620

| | | |
|-----------------------------------|----|-------------------|
| Gross Claim | \$ | 390,235.81 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 390,235.81 |
| YTD Amount: | \$ | 390,235.81 |