

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A
PAYMENT ISSUE DATE: 11/27/2013

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.03270779

Gross Claim	\$	176,216.74
Net Claim / Payment Amount	\$	176,216.74
YTD Amount:	\$	712,963.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00054525

Gross Claim	\$	2,937.59
Net Claim / Payment Amount	\$	2,937.59
YTD Amount:	\$	12,062.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00107347

Gross Claim	\$	5,783.44
Net Claim / Payment Amount	\$	5,783.44
YTD Amount:	\$	24,180.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA

95965

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00979271

Gross Claim	\$	52,759.28
Net Claim / Payment Amount	\$	52,759.28
YTD Amount:	\$	213,466.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00091807

Gross Claim	\$	4,946.20
Net Claim / Payment Amount	\$	4,946.20
YTD Amount:	\$	20,602.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00096814

Gross Claim	\$	5,215.96
Net Claim / Payment Amount	\$	5,215.96
YTD Amount:	\$	21,674.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.03179249

Gross Claim	\$	171,285.47
Net Claim / Payment Amount	\$	171,285.47
YTD Amount:	\$	729,554.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 11/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA

95531

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00114134

Gross Claim	\$	6,149.09
Net Claim / Payment Amount	\$	6,149.09
YTD Amount:	\$	24,884.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00408158

Gross Claim	\$	21,989.95
Net Claim / Payment Amount	\$	21,989.95
YTD Amount:	\$	94,151.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.02984491

Gross Claim	\$	160,792.67
Net Claim / Payment Amount	\$	160,792.67
YTD Amount:	\$	650,554.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00097441

Gross Claim	\$	5,249.74
Net Claim / Payment Amount	\$	5,249.74
YTD Amount:	\$	21,260.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.00803869

Gross Claim \$ 43,309.31

Net Claim / Payment Amount \$ 43,309.31

YTD Amount: \$ 182,447.60

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

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00413359

Gross Claim	\$	22,270.16
Net Claim / Payment Amount	\$	22,270.16
YTD Amount:	\$	90,106.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 11/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00130865

Gross Claim	\$	7,050.49
Net Claim / Payment Amount	\$	7,050.49
YTD Amount:	\$	29,671.08

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA

95798 1240

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.01647175

Gross Claim	\$	88,743.33
Net Claim / Payment Amount	\$	88,743.33
YTD Amount:	\$	363,517.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00479450

Gross Claim	\$	25,830.89
Net Claim / Payment Amount	\$	25,830.89
YTD Amount:	\$	107,820.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00366612

Gross Claim	\$	19,751.62
Net Claim / Payment Amount	\$	19,751.62
YTD Amount:	\$	83,324.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00099125

Gross Claim	\$	5,340.47
Net Claim / Payment Amount	\$	5,340.47
YTD Amount:	\$	21,607.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.29313351

Gross Claim \$ 1,579,288.39

Net Claim / Payment Amount \$ 1,579,288.39

YTD Amount: \$ 6,435,293.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00391012

Gross Claim	\$	21,066.19
Net Claim / Payment Amount	\$	21,066.19
YTD Amount:	\$	87,361.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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>	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00375244

Gross Claim	\$	20,216.67
Net Claim / Payment Amount	\$	20,216.67
YTD Amount:	\$	81,801.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00090734

Gross Claim	\$	4,888.39
Net Claim / Payment Amount	\$	4,888.39
YTD Amount:	\$	19,977.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00508983

Gross Claim	\$	27,422.01
Net Claim / Payment Amount	\$	27,422.01
YTD Amount:	\$	115,095.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.01230877

Gross Claim \$ 66,314.83

Net Claim / Payment Amount \$ 66,314.83

YTD Amount: \$ 273,235.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00093765

Gross Claim	\$	5,051.69
Net Claim / Payment Amount	\$	5,051.69
YTD Amount:	\$	20,432.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00088003

Gross Claim	\$	4,741.26
Net Claim / Payment Amount	\$	4,741.26
YTD Amount:	\$	19,701.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A
PAYMENT ISSUE DATE: 11/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.01002901

Gross Claim	\$	54,032.37
Net Claim / Payment Amount	\$	54,032.37
YTD Amount:	\$	224,197.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00323422

Gross Claim	\$	17,424.71
Net Claim / Payment Amount	\$	17,424.71
YTD Amount:	\$	70,583.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00337723

Gross Claim	\$	18,195.19
Net Claim / Payment Amount	\$	18,195.19
YTD Amount:	\$	76,940.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.04222536

Gross Claim	\$	227,493.68
Net Claim / Payment Amount	\$	227,493.68
YTD Amount:	\$	924,100.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00601154

Gross Claim	\$	32,387.82
Net Claim / Payment Amount	\$	32,387.82
YTD Amount:	\$	131,044.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.00116490

Gross Claim \$ 6,276.02

Net Claim / Payment Amount \$ 6,276.02

YTD Amount: \$ 26,417.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

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 Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.03748461

Gross Claim	\$	201,952.38
Net Claim / Payment Amount	\$	201,952.38
YTD Amount:	\$	845,019.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.04433340

Gross Claim	\$	238,850.97
Net Claim / Payment Amount	\$	238,850.97
YTD Amount:	\$	1,003,451.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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>	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00116954

Gross Claim	\$	6,301.02
Net Claim / Payment Amount	\$	6,301.02
YTD Amount:	\$	25,493.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.05156662

Gross Claim \$ 277,820.72

Net Claim / Payment Amount \$ 277,820.72

YTD Amount: \$ 1,176,467.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.08806413

Gross Claim	\$	474,454.99
Net Claim / Payment Amount	\$	474,454.99
YTD Amount:	\$	2,027,318.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.03042505

Gross Claim	\$	163,918.24
Net Claim / Payment Amount	\$	163,918.24
YTD Amount:	\$	674,057.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.02074149

Gross Claim	\$	111,747.01
Net Claim / Payment Amount	\$	111,747.01
YTD Amount:	\$	464,639.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00525629

Gross Claim	\$	28,318.83
Net Claim / Payment Amount	\$	28,318.83
YTD Amount:	\$	114,570.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

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 Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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>	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.01829830

Gross Claim	\$	98,584.06
Net Claim / Payment Amount	\$	98,584.06
YTD Amount:	\$	398,864.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.01167727

Gross Claim \$ 62,912.55

Net Claim / Payment Amount \$ 62,912.55

YTD Amount: \$ 264,075.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.04136047

Gross Claim \$ 222,833.99

Net Claim / Payment Amount \$ 222,833.99

YTD Amount: \$ 916,184.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00609170

Gross Claim	\$	32,819.69
Net Claim / Payment Amount	\$	32,819.69
YTD Amount:	\$	132,793.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00932963

Gross Claim	\$	50,264.39
Net Claim / Payment Amount	\$	50,264.39
YTD Amount:	\$	209,696.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00073402

Gross Claim	\$	3,954.61
Net Claim / Payment Amount	\$	3,954.61
YTD Amount:	\$	16,428.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00167276

Gross Claim	\$	9,012.17
Net Claim / Payment Amount	\$	9,012.17
YTD Amount:	\$	38,290.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00993809

Gross Claim	\$	53,542.53
Net Claim / Payment Amount	\$	53,542.53
YTD Amount:	\$	221,595.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.01286264

Gross Claim	\$	69,298.86
Net Claim / Payment Amount	\$	69,298.86
YTD Amount:	\$	281,408.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.01683260

Gross Claim	\$	90,687.45
Net Claim / Payment Amount	\$	90,687.45
YTD Amount:	\$	369,577.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.00330317

Gross Claim \$ 17,796.18

Net Claim / Payment Amount \$ 17,796.18

YTD Amount: \$ 72,008.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00207104

Gross Claim	\$	11,157.95
Net Claim / Payment Amount	\$	11,157.95
YTD Amount:	\$	45,144.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.00099897

Gross Claim \$ 5,382.06

Net Claim / Payment Amount \$ 5,382.06

YTD Amount: \$ 22,576.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

TULARE COUNTY TREASURER

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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: \$124,223,810.76 **Percentage of collection:** 0.04337017

Gross monthly apportionment: \$5,387,607.79 **County/City Ratio:** 0.01631589

Gross Claim \$ 87,903.62

Net Claim / Payment Amount \$ 87,903.62

YTD Amount: \$ 355,652.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA

95370

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00146305

Gross Claim	\$	7,882.34
Net Claim / Payment Amount	\$	7,882.34
YTD Amount:	\$	32,873.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs.
County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.01500370

Gross Claim	\$	80,834.05
Net Claim / Payment Amount	\$	80,834.05
YTD Amount:	\$	327,041.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00748263

Gross Claim	\$	40,313.48
Net Claim / Payment Amount	\$	40,313.48
YTD Amount:	\$	167,152.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300137A

PAYMENT ISSUE DATE: 11/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Vehicle License Fees-Local Realignment, 2013-14 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

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:	\$124,223,810.76	Percentage of collection:	0.04337017
Gross monthly apportionment:	\$5,387,607.79	County/City Ratio:	0.00531628

Gross Claim	\$	28,642.03
Net Claim / Payment Amount	\$	28,642.03
YTD Amount:	\$	115,884.22