

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .03626639

Gross Claim **\$78,691.21**

Net Claim / Payment Amount **\$78,691.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00055991

Gross Claim **\$1,214.90**

Net Claim / Payment Amount **\$1,214.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00099273

Gross Claim **\$2,154.04**

Net Claim / Payment Amount **\$2,154.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01085677

Gross Claim **\$23,557.14**

Net Claim / Payment Amount **\$23,557.14**

For assistance, please call: Mike Silvera at (916) 323-0704

11/21/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00086858

Gross Claim **\$1,884.65**

Net Claim / Payment Amount **\$1,884.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00092912

Gross Claim **\$2,016.01**

Net Claim / Payment Amount **\$2,016.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .02601240

Gross Claim **\$56,441.99**

Net Claim / Payment Amount **\$56,441.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00126407

Gross Claim **\$2,742.79**

Net Claim / Payment Amount **\$2,742.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00321553

Gross Claim **\$6,977.09**

Net Claim / Payment Amount **\$6,977.09**

For assistance, please call: Mike Silvera at (916) 323-0704

11/21/2014

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .03309302

Gross Claim **\$71,805.59**

Net Claim / Payment Amount **\$71,805.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00107537

Gross Claim **\$2,333.35**

Net Claim / Payment Amount **\$2,333.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00708770

Gross Claim **\$15,378.97**

Net Claim / Payment Amount **\$15,378.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00458277

Gross Claim **\$9,943.74**

Net Claim / Payment Amount **\$9,943.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00116149

Gross Claim **\$2,520.21**

Net Claim / Payment Amount **\$2,520.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01713453

Gross Claim **\$37,178.69**

Net Claim / Payment Amount **\$37,178.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00447920

Gross Claim **\$9,719.02**

Net Claim / Payment Amount **\$9,719.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00320281

Gross Claim **\$6,949.49**

Net Claim / Payment Amount **\$6,949.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00109911

Gross Claim **\$2,384.86**

Net Claim / Payment Amount **\$2,384.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .31350352

Gross Claim **\$680,243.36**

Net Claim / Payment Amount **\$680,243.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00379720

Gross Claim **\$8,239.21**

Net Claim / Payment Amount **\$8,239.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00415922

Gross Claim **\$9,024.72**

Net Claim / Payment Amount **\$9,024.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00095583

Gross Claim **\$2,073.97**

Net Claim / Payment Amount **\$2,073.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00459502

Gross Claim **\$9,970.32**

Net Claim / Payment Amount **\$9,970.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01240770

Gross Claim **\$26,909.34**

Net Claim / Payment Amount **\$26,909.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00104140

Gross Claim **\$2,259.64**

Net Claim / Payment Amount **\$2,259.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00084470

Gross Claim **\$1,832.84**

Net Claim / Payment Amount **\$1,832.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

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Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00970810

Gross Claim **\$21,064.74**

Net Claim / Payment Amount **\$21,064.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00356483

Gross Claim **\$7,735.01**

Net Claim / Payment Amount **\$7,735.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00290440

Gross Claim **\$6,302.00**

Net Claim / Payment Amount **\$6,302.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage.

.04589073

Gross Claim

\$99,574.21

Net Claim / Payment Amount

\$99,574.21

For assistance, please call: Mike Silvera at (916) 323-0704

11/21/2014

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00666438

Gross Claim **\$14,460.44**

Net Claim / Payment Amount **\$14,460.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00103251

Gross Claim **\$2,240.35**

Net Claim / Payment Amount **\$2,240.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage.

.03450103

Gross Claim

\$74,860.71

Net Claim / Payment Amount

\$74,860.71

For assistance, please call: Mike Silvera at (916) 323-0704

11/21/2014

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .03978360

Gross Claim **\$86,322.89**

Net Claim / Payment Amount **\$86,322.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00129669

Gross Claim	\$2,813.57
Net Claim / Payment Amount	\$2,813.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .04392359

Gross Claim **\$95,305.88**

Net Claim / Payment Amount **\$95,305.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage.

.07041552

Gross Claim

\$152,788.36

Net Claim / Payment Amount

\$152,788.36

For assistance, please call: Mike Silvera at (916) 323-0704

11/21/2014

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .03099123

Gross Claim **\$67,245.11**

Net Claim / Payment Amount **\$67,245.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01983349

Gross Claim **\$43,034.92**

Net Claim / Payment Amount **\$43,034.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00582961

Gross Claim **\$12,649.15**

Net Claim / Payment Amount **\$12,649.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .02028950

Gross Claim **\$44,024.38**

Net Claim / Payment Amount **\$44,024.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01053700

Gross Claim **\$22,863.30**

Net Claim / Payment Amount **\$22,863.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .04216663

Gross Claim **\$91,493.61**

Net Claim / Payment Amount **\$91,493.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00675279

Gross Claim **\$14,652.28**

Net Claim / Payment Amount **\$14,652.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00874437

Gross Claim **\$18,973.63**

Net Claim / Payment Amount **\$18,973.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00070568

Gross Claim **\$1,531.19**

Net Claim / Payment Amount **\$1,531.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00139249

Gross Claim **\$3,021.44**

Net Claim / Payment Amount **\$3,021.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00976388

Gross Claim **\$21,185.77**

Net Claim / Payment Amount **\$21,185.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01400198

Gross Claim **\$30,381.65**

Net Claim / Payment Amount **\$30,381.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01799129

Gross Claim **\$39,037.70**

Net Claim / Payment Amount **\$39,037.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00366112

Gross Claim **\$7,943.94**

Net Claim / Payment Amount **\$7,943.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00229630

Gross Claim **\$4,982.54**

Net Claim / Payment Amount **\$4,982.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00090517

Gross Claim **\$1,964.05**

Net Claim / Payment Amount **\$1,964.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01809143

Gross Claim **\$39,254.98**

Net Claim / Payment Amount **\$39,254.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00137399

Gross Claim **\$2,981.30**

Net Claim / Payment Amount **\$2,981.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .01663827

Gross Claim **\$36,101.90**

Net Claim / Payment Amount **\$36,101.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A
PAYMENT ISSUE DATE: 11/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Social Services General Growth county percentage. .00727359

Gross Claim **\$15,782.31**

Net Claim / Payment Amount **\$15,782.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300524A

PAYMENT ISSUE DATE: 11/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Welfare and Institutions Code 17606.10. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Allocation of one-time Board of Equalization Sales Tax Adjustment.

Per schedule from the Department of Finance. Statewide total: \$2,169,810.88

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

Allocation of Local Realignment, Social Services Sales Tax

Fiscal Year:

Collection Period: 11/01/2014 **To** 11/25/2014

Payment Calculations:

Social Services General Growth county percentage.

.00589472

Gross Claim

\$12,790.43

Net Claim / Payment Amount

\$12,790.43

For assistance, please call: Mike Silvera at (916) 323-0704

11/21/2014

Page 58 of 58