

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A
PAYMENT ISSUE DATE: 7/26/2013

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.04507675

Gross Claim	\$	7,568,547.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,568,547.33
YTD Amount:	\$	73,022,531.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A
PAYMENT ISSUE DATE: 7/26/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00011019

Gross Claim	\$	18,501.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	18,501.29
YTD Amount:	\$	188,848.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00074888

Gross Claim	\$	125,739.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,739.63
YTD Amount:	\$	1,231,483.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00927403

Gross Claim	\$	1,557,142.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,557,142.76
YTD Amount:	\$	15,855,454.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00109750

Gross Claim \$ 184,274.17

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 184,274.17

YTD Amount: \$ 1,868,688.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00061166

Gross Claim	\$	102,699.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	102,699.90
YTD Amount:	\$	1,048,927.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.02119021

Gross Claim \$ 3,557,911.95

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,557,911.95

YTD Amount: \$ 34,768,284.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00128974

Gross Claim \$ 216,551.95

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 216,551.95

YTD Amount: \$ 2,231,489.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00362432

Gross Claim \$ 608,536.27

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 608,536.27

YTD Amount: \$ 5,840,210.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 7/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.02673342

Gross Claim \$ 4,488,636.70

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 4,488,636.70

YTD Amount: \$ 46,815,290.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00122271

Gross Claim	\$	205,297.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	205,297.38
YTD Amount:	\$	2,130,195.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 7/26/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00486611

Gross Claim \$ 817,037.25

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 817,037.25

YTD Amount: \$ 8,352,727.54

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00656388

Gross Claim	\$	1,102,098.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,102,098.90
YTD Amount:	\$	10,932,330.07

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00059668

Gross Claim	\$	100,184.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	100,184.70
YTD Amount:	\$	1,014,781.78

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 7/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.01756868

Gross Claim	\$	2,949,844.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,949,844.12
YTD Amount:	\$	31,100,108.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00398461

Gross Claim	\$	669,030.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	669,030.25
YTD Amount:	\$	6,415,703.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00422078

Gross Claim \$ 708,684.04

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 708,684.04

YTD Amount: \$ 6,994,414.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00120666

Gross Claim	\$	202,602.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	202,602.52
YTD Amount:	\$	1,986,700.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.31899495

Gross Claim \$ 53,560,391.47

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 53,560,391.47

YTD Amount: \$ 517,587,783.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00293616

Gross Claim	\$	492,991.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	492,991.75
YTD Amount:	\$	4,963,887.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00491887

Gross Claim \$ 825,895.84

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 825,895.84

YTD Amount: \$ 8,001,921.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00093221

Gross Claim	\$	156,521.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	156,521.39
YTD Amount:	\$	1,574,753.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00532458

Gross Claim \$ 894,016.00

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 894,016.00

YTD Amount: \$ 8,759,645.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00647590

Gross Claim \$ 1,087,326.74

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,087,326.74

YTD Amount: \$ 11,388,127.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00043907

Gross Claim \$ 73,721.42

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 73,721.42

YTD Amount: \$ 744,689.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00032942

Gross Claim	\$	55,310.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	55,310.79
YTD Amount:	\$	558,237.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00935993

Gross Claim \$ 1,571,565.68

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,571,565.68

YTD Amount: \$ 15,103,290.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00342176

Gross Claim \$ 574,525.73

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 574,525.73

YTD Amount: \$ 5,508,921.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00207383

Gross Claim \$ 348,203.46

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 348,203.46

YTD Amount: \$ 3,394,403.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.04700380

Gross Claim	\$	7,892,105.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,892,105.91
YTD Amount:	\$	75,637,928.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00666134

Gross Claim	\$	1,118,462.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,118,462.78
YTD Amount:	\$	10,895,456.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00106659

Gross Claim	\$	179,084.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	179,084.27
YTD Amount:	\$	1,767,483.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.05234406

Gross Claim \$ 8,788,754.63

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,788,754.63

YTD Amount: \$ 85,080,252.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.05811855

Gross Claim \$ 9,758,312.13

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 9,758,312.13

YTD Amount: \$ 94,556,635.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00151330

Gross Claim \$ 254,088.48

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 254,088.48

YTD Amount: \$ 2,461,364.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.05138730

Gross Claim \$ 8,628,111.21

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,628,111.21

YTD Amount: \$ 85,334,079.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.06948504

Gross Claim	\$	11,666,786.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	11,666,786.40
YTD Amount:	\$	113,072,108.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.04063095

Gross Claim \$ 6,822,081.63

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,822,081.63

YTD Amount: \$ 65,498,531.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.01846962

Gross Claim \$ 3,101,115.17

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,101,115.17

YTD Amount: \$ 31,529,470.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA

93406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00603573

Gross Claim \$ 1,013,420.63

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,013,420.63

YTD Amount: \$ 9,698,299.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.01162274

Gross Claim \$ 1,951,499.56

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,951,499.56

YTD Amount: \$ 18,860,958.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA

93102

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00802678

Gross Claim \$ 1,347,725.03

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,347,725.03

YTD Amount: \$ 12,861,301.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.04277110

Gross Claim \$ 7,181,420.46

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 7,181,420.46

YTD Amount: \$ 69,156,708.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00548587

Gross Claim \$ 921,097.17

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 921,097.17

YTD Amount: \$ 8,874,396.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00672072

Gross Claim	\$	1,128,432.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,128,432.89
YTD Amount:	\$	11,203,941.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00030857

Gross Claim	\$	51,810.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	51,810.01
YTD Amount:	\$	518,623.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00140613

Gross Claim \$ 236,094.25

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 236,094.25

YTD Amount: \$ 2,508,135.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00758980

Gross Claim	\$	1,274,354.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,274,354.53
YTD Amount:	\$	12,837,991.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.01486800

Gross Claim	\$	2,496,390.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,496,390.30
YTD Amount:	\$	23,754,787.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00960666

Gross Claim	\$	1,612,992.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,612,992.53
YTD Amount:	\$	16,691,643.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00247488

Gross Claim	\$	415,541.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	415,541.19
YTD Amount:	\$	4,010,853.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00231648

Gross Claim \$ 388,945.27

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 388,945.27

YTD Amount: \$ 3,997,267.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00055496

Gross Claim	\$	93,179.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	93,179.77
YTD Amount:	\$	941,207.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

TULARE COUNTY TREASURER

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00902561

Gross Claim \$ 1,515,432.16

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,515,432.16

YTD Amount: \$ 15,979,805.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00125634

Gross Claim	\$	210,943.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	210,943.97
YTD Amount:	\$	2,084,688.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00993932

Gross Claim \$ 1,668,847.33

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,668,847.33

YTD Amount: \$ 16,126,652.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected: \$271,012,250.15 **Percentage of collection:** 0.61954237

Gross monthly apportionment: \$167,903,571.76 **County/City Ratio:** 0.00537846

Gross Claim \$ 903,062.64

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 903,062.64

YTD Amount: \$ 9,392,944.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200378A

PAYMENT ISSUE DATE: 7/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 6/16/2013 TO: 7/15/2013

Total amount collected:	\$271,012,250.15	Percentage of collection:	0.61954237
Gross monthly apportionment:	\$167,903,571.76	County/City Ratio:	0.00273781

Gross Claim	\$	459,688.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	459,688.08
YTD Amount:	\$	4,770,424.59