

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.04455511

<b>Gross Claim</b>	\$	<b>4,489,805.30</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,489,805.30</b>
<b>YTD Amount:</b>	\$	<b>26,326,519.85</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00012411

<b>Gross Claim</b>	\$	<b>12,506.53</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>12,506.53</b>
<b>YTD Amount:</b>	\$	<b>81,713.28</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00078064

<b>Gross Claim</b>	\$	<b>78,664.86</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>78,664.86</b>
<b>YTD Amount:</b>	\$	<b>474,426.96</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00973656

<b>Gross Claim</b>	\$	<b>981,150.28</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>981,150.28</b>
<b>YTD Amount:</b>	\$	<b>6,508,394.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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Collection Period 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00120312

<b>Gross Claim</b>	\$	121,238.05
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	121,238.05
<b>YTD Amount:</b>	\$	786,305.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00068314

<b>Gross Claim</b>	\$	<b>68,839.82</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>68,839.82</b>
<b>YTD Amount:</b>	\$	<b>451,531.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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Collection Period 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.02445179

<b>Gross Claim</b>	\$	2,463,999.67
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	2,463,999.67
<b>YTD Amount:</b>	\$	14,447,960.67

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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00106408

<b>Gross Claim</b>	\$	<b>107,227.03</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>107,227.03</b>
<b>YTD Amount:</b>	\$	<b>796,317.15</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00333549

<b>Gross Claim</b>	\$	<b>336,116.34</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>336,116.34</b>
<b>YTD Amount:</b>	\$	<b>1,970,859.13</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.02714088

<b>Gross Claim</b>	\$	<b>2,734,978.48</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>2,734,978.48</b>
<b>YTD Amount:</b>	\$	<b>19,432,746.63</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
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**GLENN COUNTY TREASURER**

P O BOX 151

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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00120900

<b>Gross Claim</b>	\$	121,830.57
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	121,830.57
<b>YTD Amount:</b>	\$	862,792.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00530754

<b>Gross Claim</b>	\$	<b>534,839.24</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>534,839.24</b>
<b>YTD Amount:</b>	\$	<b>3,540,679.40</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00577193

<b>Gross Claim</b>	\$	<b>581,635.68</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>581,635.68</b>
<b>YTD Amount:</b>	\$	<b>3,797,119.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00059927

<b>Gross Claim</b>	\$	60,388.26
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	60,388.26
<b>YTD Amount:</b>	\$	400,776.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.01923200

<b>Gross Claim</b>	\$	<b>1,938,002.97</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,938,002.97</b>
<b>YTD Amount:</b>	\$	<b>13,752,913.04</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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Collection Period 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00362667

<b>Gross Claim</b>	\$	<b>365,458.47</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>365,458.47</b>
<b>YTD Amount:</b>	\$	<b>2,142,910.04</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

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: 2011-12

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Collection Period 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00357072

<b>Gross Claim</b>	\$	<b>359,820.40</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>359,820.40</b>
<b>YTD Amount:</b>	\$	<b>2,340,871.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2011-12

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Collection Period 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00119784

<b>Gross Claim</b>	\$	120,705.98
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	120,705.98
<b>YTD Amount:</b>	\$	738,896.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

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: 2011-12

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Collection Period 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.32189181

<b>Gross Claim</b>	\$	<b>32,436,942.83</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>32,436,942.83</b>
<b>YTD Amount:</b>	\$	<b>190,197,952.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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Collection Period 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00299953

<b>Gross Claim</b>	\$	<b>302,261.75</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>302,261.75</b>
<b>YTD Amount:</b>	\$	<b>1,966,260.06</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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Collection Period 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00512864

<b>Gross Claim</b>	\$	<b>516,811.54</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>516,811.54</b>
<b>YTD Amount:</b>	\$	<b>3,030,388.65</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00087949

<b>Gross Claim</b>	\$	<b>88,625.95</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>88,625.95</b>
<b>YTD Amount:</b>	\$	<b>589,092.81</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00508329

<b>Gross Claim</b>	\$	<b>512,241.63</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>512,241.63</b>
<b>YTD Amount:</b>	\$	<b>3,159,198.82</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00625585

<b>Gross Claim</b>	\$	<b>630,400.16</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>630,400.16</b>
<b>YTD Amount:</b>	\$	<b>4,606,142.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00040269

<b>Gross Claim</b>	\$	<b>40,578.95</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>40,578.95</b>
<b>YTD Amount:</b>	\$	<b>275,044.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00032003

<b>Gross Claim</b>	\$	<b>32,249.33</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>32,249.33</b>
<b>YTD Amount:</b>	\$	<b>214,234.96</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00877905

<b>Gross Claim</b>	\$	<b>884,662.28</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>884,662.28</b>
<b>YTD Amount:</b>	\$	<b>5,187,323.53</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00271753

<b>Gross Claim</b>	\$	<b>273,844.70</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>273,844.70</b>
<b>YTD Amount:</b>	\$	<b>1,654,798.45</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00232730

<b>Gross Claim</b>	\$	<b>234,521.33</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>234,521.33</b>
<b>YTD Amount:</b>	\$	<b>1,375,143.46</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.04243333

<b>Gross Claim</b>	\$	<b>4,275,994.15</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,275,994.15</b>
<b>YTD Amount:</b>	\$	<b>25,072,809.36</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00653260

<b>Gross Claim</b>	\$	<b>658,288.18</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>658,288.18</b>
<b>YTD Amount:</b>	\$	<b>3,970,076.08</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00108213

<b>Gross Claim</b>	\$	<b>109,045.92</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>109,045.92</b>
<b>YTD Amount:</b>	\$	<b>675,312.29</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.05400436

<b>Gross Claim</b>	\$	<b>5,442,003.43</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>5,442,003.43</b>
<b>YTD Amount:</b>	\$	<b>31,909,844.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.06068163

<b>Gross Claim</b>	\$	<b>6,114,869.96</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>6,114,869.96</b>
<b>YTD Amount:</b>	\$	<b>35,855,276.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00129656

<b>Gross Claim</b>	\$	130,653.97
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	130,653.97
<b>YTD Amount:</b>	\$	800,819.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.05016630

<b>Gross Claim</b>	\$	5,055,243.26
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	5,055,243.26
<b>YTD Amount:</b>	\$	31,795,422.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.07272934

<b>Gross Claim</b>	\$	7,328,914.15
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	7,328,914.15
<b>YTD Amount:</b>	\$	42,973,976.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.03760034

<b>Gross Claim</b>	\$	<b>3,788,975.18</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>3,788,975.18</b>
<b>YTD Amount:</b>	\$	<b>22,217,116.68</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.01941340

<b>Gross Claim</b>	\$	<b>1,956,282.59</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,956,282.59</b>
<b>YTD Amount:</b>	\$	<b>12,925,247.91</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00533489

<b>Gross Claim</b>	\$	<b>537,595.29</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>537,595.29</b>
<b>YTD Amount:</b>	\$	<b>3,152,256.46</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.01174741

<b>Gross Claim</b>	\$	1,183,783.04
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	1,183,783.04
<b>YTD Amount:</b>	\$	6,941,255.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00680666

<b>Gross Claim</b>	\$	<b>685,905.12</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>685,905.12</b>
<b>YTD Amount:</b>	\$	<b>4,021,888.17</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.04123628

<b>Gross Claim</b>	\$	<b>4,155,367.78</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,155,367.78</b>
<b>YTD Amount:</b>	\$	<b>24,365,501.02</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00532303

<b>Gross Claim</b>	\$	<b>536,400.16</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>536,400.16</b>
<b>YTD Amount:</b>	\$	<b>3,145,246.47</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00593207

<b>Gross Claim</b>	\$	597,772.94
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	597,772.94
<b>YTD Amount:</b>	\$	3,908,501.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00033913

<b>Gross Claim</b>	\$	34,174.03
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	34,174.03
<b>YTD Amount:</b>	\$	214,745.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00165926

<b>Gross Claim</b>	\$	167,203.14
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	167,203.14
<b>YTD Amount:</b>	\$	1,175,524.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00845551

<b>Gross Claim</b>	\$	<b>852,059.25</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>852,059.25</b>
<b>YTD Amount:</b>	\$	<b>5,416,297.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.01206567

<b>Gross Claim</b>	\$	1,215,854.01
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	1,215,854.01
<b>YTD Amount:</b>	\$	7,129,307.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00964173

<b>Gross Claim</b>	\$	971,594.29
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	971,594.29
<b>YTD Amount:</b>	\$	6,800,687.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00227737

<b>Gross Claim</b>	\$	<b>229,489.90</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>229,489.90</b>
<b>YTD Amount:</b>	\$	<b>1,368,383.78</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00252037

<b>Gross Claim</b>	\$	253,976.94
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	253,976.94
<b>YTD Amount:</b>	\$	1,703,483.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00057755

<b>Gross Claim</b>	\$	58,199.54
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	58,199.54
<b>YTD Amount:</b>	\$	379,565.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.01050869

<b>Gross Claim</b>	\$	<b>1,058,957.59</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,058,957.59</b>
<b>YTD Amount:</b>	\$	<b>7,360,832.54</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00109862

<b>Gross Claim</b>	\$	110,707.61
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	110,707.61
<b>YTD Amount:</b>	\$	716,176.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.01002589

<b>Gross Claim</b>	\$	<b>1,010,305.98</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,010,305.98</b>
<b>YTD Amount:</b>	\$	<b>5,924,050.95</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00522464

<b>Gross Claim</b>	\$	526,485.43
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	526,485.43
<b>YTD Amount:</b>	\$	3,774,183.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100215A  
PAYMENT ISSUE DATE: 1/27/2012

**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: 2011-12

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 12/16/2011 TO: 1/15/2012

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$100,769,705.16	County/City Ratio:	0.00291014

<b>Gross Claim</b>	\$	293,253.95
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	293,253.95
<b>YTD Amount:</b>	\$	2,027,157.49