

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.04455512

Gross Claim	\$	5,444,284.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,444,284.35
YTD Amount:	\$	56,233,672.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00012411

Gross Claim	\$	15,165.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	15,165.26
YTD Amount:	\$	165,020.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00078064

Gross Claim	\$	95,388.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	95,388.05
YTD Amount:	\$	998,423.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00973655

Gross Claim	\$	1,189,729.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,189,729.64
YTD Amount:	\$	13,043,954.36

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00120312

Gross Claim	\$	147,011.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	147,011.78
YTD Amount:	\$	1,593,887.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00068314

Gross Claim	\$	83,474.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	83,474.32
YTD Amount:	\$	910,082.09

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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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.02445180

Gross Claim	\$	2,987,817.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,987,817.16
YTD Amount:	\$	30,860,971.02

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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

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00106408

Gross Claim	\$	130,022.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	130,022.19
YTD Amount:	\$	1,510,569.67

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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

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00333549

Gross Claim	\$	407,570.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	407,570.58
YTD Amount:	\$	4,209,770.20

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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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.02714088

Gross Claim	\$	3,316,401.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,316,401.53
YTD Amount:	\$	37,650,778.39

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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: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00120899

Gross Claim	\$	147,729.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	147,729.05
YTD Amount:	\$	1,674,318.04

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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

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00530754

Gross Claim	\$	648,539.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	648,539.54
YTD Amount:	\$	7,103,309.80

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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: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00577193

Gross Claim	\$	705,284.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	705,284.34
YTD Amount:	\$	7,671,470.03

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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: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00059927

Gross Claim	\$	73,226.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	73,226.07
YTD Amount:	\$	803,027.30

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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

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.01923200

Gross Claim	\$	2,349,998.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,349,998.76
YTD Amount:	\$	26,662,192.29

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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: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00362667

Gross Claim	\$	443,150.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	443,150.48
YTD Amount:	\$	4,577,274.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
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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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00357072

Gross Claim	\$	436,313.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	436,313.83
YTD Amount:	\$	4,737,682.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00119784

Gross Claim	\$	146,366.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	146,366.60
YTD Amount:	\$	1,542,933.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.32189192

Gross Claim	\$	39,332,654.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,332,654.55
YTD Amount:	\$	406,264,455.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.00299953

Gross Claim	\$	366,518.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	366,518.92
YTD Amount:	\$	3,979,663.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00512865

Gross Claim	\$	626,680.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	626,680.59
YTD Amount:	\$	6,472,935.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00087949

Gross Claim	\$	107,466.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	107,466.74
YTD Amount:	\$	1,179,437.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00508328

Gross Claim	\$	621,136.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	621,136.74
YTD Amount:	\$	6,571,302.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00625585

Gross Claim	\$	764,415.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	764,415.54
YTD Amount:	\$	8,805,319.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00040269

Gross Claim	\$	49,205.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	49,205.54
YTD Amount:	\$	545,343.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00032002

Gross Claim	\$	39,103.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,103.92
YTD Amount:	\$	429,050.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00877904

Gross Claim	\$	1,072,729.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,072,729.47
YTD Amount:	\$	11,080,167.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00271753

Gross Claim	\$	332,060.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	332,060.74
YTD Amount:	\$	3,478,911.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00232731

Gross Claim	\$	284,378.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	284,378.93
YTD Amount:	\$	2,937,320.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.04243333

Gross Claim	\$	5,185,018.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,185,018.35
YTD Amount:	\$	53,555,734.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.00653259

Gross Claim	\$	798,230.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	798,230.99
YTD Amount:	\$	8,355,013.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00108212

Gross Claim	\$	132,226.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	132,226.53
YTD Amount:	\$	1,401,679.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.05400435

Gross Claim	\$	6,598,905.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,598,905.75
YTD Amount:	\$	68,159,699.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.06068162

Gross Claim	\$	7,414,815.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,414,815.50
YTD Amount:	\$	76,587,178.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00129656

Gross Claim	\$	158,429.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	158,429.41
YTD Amount:	\$	1,671,124.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.05016630

Gross Claim	\$	6,129,926.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,129,926.31
YTD Amount:	\$	65,469,026.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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: 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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.07272934

Gross Claim	\$	8,886,951.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,886,951.89
YTD Amount:	\$	91,792,782.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.03760034

Gross Claim	\$	4,594,465.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,594,465.08
YTD Amount:	\$	47,455,952.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.01941341

Gross Claim	\$	2,372,165.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,372,165.63
YTD Amount:	\$	25,956,292.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00533489

Gross Claim	\$	651,881.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	651,881.49
YTD Amount:	\$	6,733,247.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.01174741

Gross Claim	\$	1,435,440.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,435,440.88
YTD Amount:	\$	14,826,580.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

<u>Total amount collected:</u>	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.00680666

Gross Claim	\$	831,720.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	831,720.18
YTD Amount:	\$	8,590,787.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.04123627

Gross Claim	\$	5,038,747.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,038,747.05
YTD Amount:	\$	52,044,919.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00532303

Gross Claim	\$	650,432.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	650,432.29
YTD Amount:	\$	6,718,272.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.00593207

Gross Claim	\$	724,852.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	724,852.18
YTD Amount:	\$	7,890,341.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00033912

Gross Claim	\$	41,437.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	41,437.79
YTD Amount:	\$	442,380.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.00165926

Gross Claim	\$	202,748.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	202,748.49
YTD Amount:	\$	2,289,285.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00845551

Gross Claim	\$	1,033,196.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,033,196.65
YTD Amount:	\$	11,091,969.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.01206566

Gross Claim	\$	1,474,328.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,474,328.52
YTD Amount:	\$	15,228,260.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00964172

Gross Claim	\$	1,178,142.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,178,142.16
YTD Amount:	\$	13,272,595.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00227737

Gross Claim	\$	278,276.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	278,276.66
YTD Amount:	\$	2,897,044.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$122,192,115.17	County/City Ratio:	0.00252036

Gross Claim	\$	307,968.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	307,968.12
YTD Amount:	\$	3,395,251.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00057755

Gross Claim	\$	70,572.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	70,572.06
YTD Amount:	\$	767,242.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.01050868

Gross Claim	\$	1,284,077.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,284,077.84
YTD Amount:	\$	14,414,677.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00109861

Gross Claim	\$	134,241.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	134,241.48
YTD Amount:	\$	1,453,610.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.01002589

Gross Claim	\$	1,225,084.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,225,084.71
YTD Amount:	\$	12,653,824.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00522464

Gross Claim	\$	638,409.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	638,409.81
YTD Amount:	\$	7,281,164.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100419A
PAYMENT ISSUE DATE: 6/27/2012

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 5/16/2012 TO: 6/15/2012

Total amount collected: \$211,591,104.61 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$122,192,115.17 **County/City Ratio:** 0.00291014

Gross Claim	\$	355,596.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	355,596.16
YTD Amount:	\$	3,980,558.36