

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.04923706

Gross Claim	\$	5,677,186.46
Net Claim / Payment Amount	\$	5,677,186.46
YTD Amount:	\$	5,677,186.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.00001822

Gross Claim \$ 2,100.82

Net Claim / Payment Amount \$ 2,100.82

YTD Amount: \$ 2,100.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00075672

Gross Claim	\$	87,252.17
Net Claim / Payment Amount	\$	87,252.17
YTD Amount:	\$	87,252.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00648848

Gross Claim	\$	748,141.96
Net Claim / Payment Amount	\$	748,141.96
YTD Amount:	\$	748,141.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00091648

Gross Claim	\$	105,673.00
Net Claim / Payment Amount	\$	105,673.00
YTD Amount:	\$	105,673.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00067835

Gross Claim	\$	78,215.87
Net Claim / Payment Amount	\$	78,215.87
YTD Amount:	\$	78,215.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.02409456

Gross Claim	\$	2,778,177.86
Net Claim / Payment Amount	\$	2,778,177.86
YTD Amount:	\$	2,778,177.86

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.00098129

Gross Claim	\$	113,145.80
Net Claim / Payment Amount	\$	113,145.80
YTD Amount:	\$	113,145.80

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CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
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Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00306655

Gross Claim	\$	353,582.77
Net Claim / Payment Amount	\$	353,582.77
YTD Amount:	\$	353,582.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.02964604

Gross Claim	\$	3,418,280.80
Net Claim / Payment Amount	\$	3,418,280.80
YTD Amount:	\$	3,418,280.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00088801

Gross Claim	\$	102,390.32
Net Claim / Payment Amount	\$	102,390.32
YTD Amount:	\$	102,390.32

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PAYMENT ISSUE DATE: 10/11/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

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Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00484754

Gross Claim	\$	558,936.47
Net Claim / Payment Amount	\$	558,936.47
YTD Amount:	\$	558,936.47

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00502291

Gross Claim	\$	579,157.18
Net Claim / Payment Amount	\$	579,157.18
YTD Amount:	\$	579,157.18

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00089787

Gross Claim	\$	103,527.21
Net Claim / Payment Amount	\$	103,527.21
YTD Amount:	\$	103,527.21

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CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.02025577

Gross Claim	\$	2,335,553.41
Net Claim / Payment Amount	\$	2,335,553.41
YTD Amount:	\$	2,335,553.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00342835

Gross Claim	\$	395,299.44
Net Claim / Payment Amount	\$	395,299.44
YTD Amount:	\$	395,299.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.00197299

Gross Claim	\$	227,491.90
Net Claim / Payment Amount	\$	227,491.90
YTD Amount:	\$	227,491.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00096636

Gross Claim	\$	111,424.32
Net Claim / Payment Amount	\$	111,424.32
YTD Amount:	\$	111,424.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.33698693

Gross Claim	\$	38,855,643.21
Net Claim / Payment Amount	\$	38,855,643.21
YTD Amount:	\$	38,855,643.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00334874

Gross Claim	\$	386,120.16
Net Claim / Payment Amount	\$	386,120.16
YTD Amount:	\$	386,120.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.00601744

Gross Claim	\$	693,829.58
Net Claim / Payment Amount	\$	693,829.58
YTD Amount:	\$	693,829.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00057137

Gross Claim	\$	65,880.74
Net Claim / Payment Amount	\$	65,880.74
YTD Amount:	\$	65,880.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

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Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00318037

Gross Claim	\$	366,706.57
Net Claim / Payment Amount	\$	366,706.57
YTD Amount:	\$	366,706.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

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CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00741909

Gross Claim	\$	855,444.20
Net Claim / Payment Amount	\$	855,444.20
YTD Amount:	\$	855,444.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00051050

Gross Claim	\$	58,862.24
Net Claim / Payment Amount	\$	58,862.24
YTD Amount:	\$	58,862.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.00017086

Gross Claim	\$	19,700.69
Net Claim / Payment Amount	\$	19,700.69
YTD Amount:	\$	19,700.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00912492

Gross Claim	\$	1,052,131.71
Net Claim / Payment Amount	\$	1,052,131.71
YTD Amount:	\$	1,052,131.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00440198

Gross Claim	\$	507,562.01
Net Claim / Payment Amount	\$	507,562.01
YTD Amount:	\$	507,562.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00214959

Gross Claim	\$	247,854.43
Net Claim / Payment Amount	\$	247,854.43
YTD Amount:	\$	247,854.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.05924599

Gross Claim	\$	6,831,247.28
Net Claim / Payment Amount	\$	6,831,247.28
YTD Amount:	\$	6,831,247.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00440233

Gross Claim	\$	507,602.37
Net Claim / Payment Amount	\$	507,602.37
YTD Amount:	\$	507,602.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00076355

Gross Claim	\$	88,039.69
Net Claim / Payment Amount	\$	88,039.69
YTD Amount:	\$	88,039.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.03610864

Gross Claim	\$	4,163,438.72
Net Claim / Payment Amount	\$	4,163,438.72
YTD Amount:	\$	4,163,438.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.04057917

Gross Claim	\$	4,678,904.76
Net Claim / Payment Amount	\$	4,678,904.76
YTD Amount:	\$	4,678,904.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

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

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00104587

Gross Claim	\$	120,592.07
Net Claim / Payment Amount	\$	120,592.07
YTD Amount:	\$	120,592.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.04776575

Gross Claim	\$	5,507,539.83
Net Claim / Payment Amount	\$	5,507,539.83
YTD Amount:	\$	5,507,539.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.07350722

Gross Claim	\$	8,475,611.54
Net Claim / Payment Amount	\$	8,475,611.54
YTD Amount:	\$	8,475,611.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.02583358

Gross Claim	\$	2,978,692.28
Net Claim / Payment Amount	\$	2,978,692.28
YTD Amount:	\$	2,978,692.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.01832023

Gross Claim	\$	2,112,379.61
Net Claim / Payment Amount	\$	2,112,379.61
YTD Amount:	\$	2,112,379.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00498054

Gross Claim	\$	574,271.78
Net Claim / Payment Amount	\$	574,271.78
YTD Amount:	\$	574,271.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.01715510

Gross Claim	\$	1,978,036.49
Net Claim / Payment Amount	\$	1,978,036.49
YTD Amount:	\$	1,978,036.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00937450

Gross Claim	\$	1,080,909.06
Net Claim / Payment Amount	\$	1,080,909.06
YTD Amount:	\$	1,080,909.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.04485448

Gross Claim	\$	5,171,861.33
Net Claim / Payment Amount	\$	5,171,861.33
YTD Amount:	\$	5,171,861.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00576638

Gross Claim	\$	664,881.58
Net Claim / Payment Amount	\$	664,881.58
YTD Amount:	\$	664,881.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.00534402

Gross Claim	\$	616,182.16
Net Claim / Payment Amount	\$	616,182.16
YTD Amount:	\$	616,182.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00015102

Gross Claim	\$	17,413.08
Net Claim / Payment Amount	\$	17,413.08
YTD Amount:	\$	17,413.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00142726

Gross Claim	\$	164,567.53
Net Claim / Payment Amount	\$	164,567.53
YTD Amount:	\$	164,567.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.01028641

Gross Claim	\$	1,186,055.13
Net Claim / Payment Amount	\$	1,186,055.13
YTD Amount:	\$	1,186,055.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.01063996

Gross Claim	\$	1,226,820.55
Net Claim / Payment Amount	\$	1,226,820.55
YTD Amount:	\$	1,226,820.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.01281054

Gross Claim	\$	1,477,095.18
Net Claim / Payment Amount	\$	1,477,095.18
YTD Amount:	\$	1,477,095.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00209074

Gross Claim	\$	241,068.84
Net Claim / Payment Amount	\$	241,068.84
YTD Amount:	\$	241,068.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00201966

Gross Claim	\$	232,873.09
Net Claim / Payment Amount	\$	232,873.09
YTD Amount:	\$	232,873.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00059219

Gross Claim	\$	68,281.35
Net Claim / Payment Amount	\$	68,281.35
YTD Amount:	\$	68,281.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

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

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.01320446

Gross Claim	\$	1,522,515.39
Net Claim / Payment Amount	\$	1,522,515.39
YTD Amount:	\$	1,522,515.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00129519

Gross Claim	\$	149,339.44
Net Claim / Payment Amount	\$	149,339.44
YTD Amount:	\$	149,339.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 **County/City Ratio:** 0.01502112

Gross Claim	\$	1,731,981.95
Net Claim / Payment Amount	\$	1,731,981.95
YTD Amount:	\$	1,731,981.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00486756

Gross Claim	\$	561,244.84
Net Claim / Payment Amount	\$	561,244.84
YTD Amount:	\$	561,244.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100064A
PAYMENT ISSUE DATE: 10/11/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

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 8/16/2011 TO: 9/15/2011

Total amount collected: \$115,303,116.37

Gross monthly apportionment: \$115,303,116.37 County/City Ratio: 0.00250120

Gross Claim	\$	288,396.15
Net Claim / Payment Amount	\$	288,396.15
YTD Amount:	\$	288,396.15