

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.03911790

Gross Claim	\$	887,598.92
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	887,598.92
YTD Amount:	\$	5,384,401.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00010613

Gross Claim	\$	2,408.13
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,408.13
YTD Amount:	\$	14,607.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
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AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00132860

Gross Claim	\$	30,146.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	30,146.40
YTD Amount:	\$	182,875.16

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REMITTANCE ADVICE

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BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00893807

Gross Claim	\$	202,807.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	202,807.95
YTD Amount:	\$	1,230,284.49

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00136296

Gross Claim	\$	30,926.04
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	30,926.04
YTD Amount:	\$	187,606.07

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00106888

Gross Claim	\$	24,253.26
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	24,253.26
YTD Amount:	\$	147,125.62

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.02011996

Gross Claim	\$	456,528.97
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	456,528.97
YTD Amount:	\$	2,769,420.55

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00127154

Gross Claim	\$	28,851.69
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	28,851.69
YTD Amount:	\$	175,021.38

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EL DORADO COUNTY TREASURER
360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00494732

Gross Claim	\$	112,256.43
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	112,256.43
YTD Amount:	\$	680,975.99

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.02544471

Gross Claim	\$	577,349.43
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	577,349.43
YTD Amount:	\$	3,502,346.92

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GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00122313

Gross Claim	\$	27,753.25
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	27,753.25
YTD Amount:	\$	168,358.26

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HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00862799

Gross Claim	\$	195,772.13
County Medical Services Program Offset	\$	8,469.78
Net Claim / Payment Amount	\$	187,302.35
YTD Amount:	\$	1,157,106.96

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IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

Total amount collected: \$174,495,491.77 Percentage of collection: 0.13003403
Gross monthly apportionment: \$22,690,352.01 County/City Ratio: 0.00880355

Gross Claim	\$	199,755.65
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	199,755.65
YTD Amount:	\$	1,211,769.58

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00165903

Gross Claim	\$	37,643.97
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	37,643.97
YTD Amount:	\$	228,357.89

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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.01721219

Gross Claim	\$	390,550.65
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	390,550.65
YTD Amount:	\$	2,369,179.86

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00445853

Gross Claim	\$	101,165.62
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	101,165.62
YTD Amount:	\$	613,695.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

Total amount collected: \$174,495,491.77 Percentage of collection: 0.13003403
Gross monthly apportionment: \$22,690,352.01 County/City Ratio: 0.00199461

Gross Claim	\$	45,258.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	45,258.40
YTD Amount:	\$	274,547.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00134019

Gross Claim	\$	30,409.38
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	30,409.38
YTD Amount:	\$	184,471.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.31055682

Gross Claim	\$	7,046,643.56
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	7,046,643.56
YTD Amount:	\$	42,746,728.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00444444

Gross Claim	\$	100,845.91
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	100,845.91
YTD Amount:	\$	611,756.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

Total amount collected: \$174,495,491.77 Percentage of collection: 0.13003403
Gross monthly apportionment: \$22,690,352.01 County/City Ratio: 0.00978122

Gross Claim	\$	221,939.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	221,939.32
YTD Amount:	\$	1,341,616.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 1/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00071281

Gross Claim	\$	16,173.91
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	16,173.91
YTD Amount:	\$	98,115.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00285164

Gross Claim	\$	64,704.72
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	64,704.72
YTD Amount:	\$	392,515.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

Total amount collected: \$174,495,491.77 Percentage of collection: 0.13003403
Gross monthly apportionment: \$22,690,352.01 County/City Ratio: 0.00629714

Gross Claim	\$	142,884.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	142,884.32
YTD Amount:	\$	866,772.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00079121

Gross Claim	\$	17,952.83
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	17,952.83
YTD Amount:	\$	108,905.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00114140

Gross Claim	\$	25,898.77
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	25,898.77
YTD Amount:	\$	157,107.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

Total amount collected: \$174,495,491.77 Percentage of collection: 0.13003403
Gross monthly apportionment: \$22,690,352.01 County/City Ratio: 0.00812080

Gross Claim	\$	184,263.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	184,263.81
YTD Amount:	\$	1,117,790.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00419176

Gross Claim	\$	95,112.51
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	95,112.51
YTD Amount:	\$	576,977.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00269975

Gross Claim	\$	61,258.28
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	61,258.28
YTD Amount:	\$	371,608.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.06443975

Gross Claim	\$	1,462,160.61
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,462,160.61
YTD Amount:	\$	8,869,837.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00380642

Gross Claim	\$	86,369.01
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	86,369.01
YTD Amount:	\$	523,936.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00113417

Gross Claim	\$	25,734.72
County Medical Services Program Offset	\$	1,704.00
Net Claim / Payment Amount	\$	24,030.72
YTD Amount:	\$	150,613.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

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

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.03289206

Gross Claim	\$	746,332.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	746,332.42
YTD Amount:	\$	4,527,442.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.03445504

Gross Claim	\$	781,796.99
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	781,796.99
YTD Amount:	\$	4,742,578.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00159150

Gross Claim	\$	36,111.70
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	36,111.70
YTD Amount:	\$	219,063.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.03996868

Gross Claim	\$	906,903.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	906,903.42
YTD Amount:	\$	5,501,506.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.07799922

Gross Claim	\$	1,769,829.76
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,769,829.76
YTD Amount:	\$	10,736,236.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.05924516

Gross Claim	\$	1,344,293.54
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,344,293.54
YTD Amount:	\$	8,154,825.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.01529154

Gross Claim	\$	346,970.43
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	346,970.43
YTD Amount:	\$	2,104,810.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00459188

Gross Claim	\$	104,191.37
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	104,191.37
YTD Amount:	\$	632,052.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

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

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.01397274

Gross Claim	\$	317,046.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	317,046.39
YTD Amount:	\$	1,923,283.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00838718

Gross Claim	\$	190,308.07
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	190,308.07
YTD Amount:	\$	1,154,457.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SANTA CLARA COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.03392573

Gross Claim	\$	769,786.76
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	769,786.76
YTD Amount:	\$	4,669,721.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00556855

Gross Claim	\$	126,352.36
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	126,352.36
YTD Amount:	\$	766,484.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00771515

Gross Claim	\$	175,059.47
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	175,059.47
YTD Amount:	\$	1,061,955.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00026775

Gross Claim	\$	6,075.34
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	6,075.34
YTD Amount:	\$	36,855.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00208334

Gross Claim	\$	47,271.72
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	47,271.72
YTD Amount:	\$	286,762.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.01114864

Gross Claim	\$	252,966.57
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	252,966.57
YTD Amount:	\$	1,534,560.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.01734410

Gross Claim	\$	393,543.73
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	393,543.73
YTD Amount:	\$	2,377,241.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.01168672

Gross Claim	\$	265,175.79
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	265,175.79
YTD Amount:	\$	1,608,623.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00403600

Gross Claim	\$	91,578.26
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	91,578.26
YTD Amount:	\$	555,536.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00274331

Gross Claim	\$	62,246.67
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	62,246.67
YTD Amount:	\$	377,604.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00117460

Gross Claim	\$	26,652.09
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	26,652.09
YTD Amount:	\$	161,678.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

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

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.01120899

Gross Claim	\$	254,335.93
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	254,335.93
YTD Amount:	\$	1,542,866.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00211074

Gross Claim	\$	47,893.43
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	47,893.43
YTD Amount:	\$	290,533.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

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

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.01334317

Gross Claim	\$	302,761.22
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	302,761.22
YTD Amount:	\$	1,836,626.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00370281

Gross Claim	\$	84,018.06
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	84,018.06
YTD Amount:	\$	509,674.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00354045

Gross Claim	\$	80,334.06
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	80,334.06
YTD Amount:	\$	487,325.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00143778

Gross Claim	\$	32,623.73
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	32,623.73
YTD Amount:	\$	197,903.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00644648

Gross Claim	\$	146,272.90
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	146,272.90
YTD Amount:	\$	887,328.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100216A
PAYMENT ISSUE DATE: 1/27/2012

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA

91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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

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

<u>Total amount collected:</u>	\$174,495,491.77	Percentage of collection:	0.13003403
Gross monthly apportionment:	\$22,690,352.01	County/City Ratio:	0.00212607

Gross Claim	\$	48,241.28
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	48,241.28
YTD Amount:	\$	292,642.99