

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$24,027,840.13	County/City Ratio:	0.03911791

Gross Claim	\$	939,918.89
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	939,918.89
YTD Amount:	\$	8,771,421.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00010612

Gross Claim	\$	2,549.83
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,549.83
YTD Amount:	\$	23,795.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
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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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00132860

Gross Claim	\$	31,923.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	31,923.39
YTD Amount:	\$	297,911.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00893806

Gross Claim	\$	214,762.28
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	214,762.28
YTD Amount:	\$	2,004,186.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00136297

Gross Claim	\$	32,749.23
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	32,749.23
YTD Amount:	\$	305,618.48

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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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00106888

Gross Claim	\$	25,682.88
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	25,682.88
YTD Amount:	\$	239,674.13

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CLAIM SCHEDULE NUMBER: 1200275A
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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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.02011996

Gross Claim	\$	483,439.18
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	483,439.18
YTD Amount:	\$	4,511,505.57

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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

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00127153

Gross Claim	\$	30,552.12
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	30,552.12
YTD Amount:	\$	285,117.11

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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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00494732

Gross Claim	\$	118,873.41
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	118,873.41
YTD Amount:	\$	1,109,339.28

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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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.02544471

Gross Claim	\$	611,381.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	611,381.42
YTD Amount:	\$	5,705,474.59

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00122313

Gross Claim	\$	29,389.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	29,389.17
YTD Amount:	\$	274,262.86

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HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00862800

Gross Claim	\$	207,312.20
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	207,312.20
YTD Amount:	\$	1,917,482.27

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IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00880355

Gross Claim	\$	211,530.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	211,530.29
YTD Amount:	\$	1,974,024.66

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00165903

Gross Claim	\$	39,862.91
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	39,862.91
YTD Amount:	\$	372,005.26

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.01721220

Gross Claim	\$	413,571.99
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	413,571.99
YTD Amount:	\$	3,859,496.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
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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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00445852

Gross Claim	\$	107,128.61
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	107,128.61
YTD Amount:	\$	999,736.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00199461

Gross Claim	\$	47,926.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	47,926.17
YTD Amount:	\$	447,250.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

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

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00134020

Gross Claim	\$	32,202.11
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	32,202.11
YTD Amount:	\$	300,511.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.31055681

Gross Claim	\$	7,462,009.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	7,462,009.40
YTD Amount:	\$	69,636,264.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00444444

Gross Claim	\$	106,790.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	106,790.29
YTD Amount:	\$	996,578.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00978122

Gross Claim	\$	235,021.59
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	235,021.59
YTD Amount:	\$	2,193,246.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00071281

Gross Claim	\$	17,127.28
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	17,127.28
YTD Amount:	\$	159,833.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00285164

Gross Claim	\$	68,518.75
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	68,518.75
YTD Amount:	\$	639,424.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00629714

Gross Claim	\$	151,306.67
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	151,306.67
YTD Amount:	\$	1,412,009.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00079121

Gross Claim	\$	19,011.07
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	19,011.07
YTD Amount:	\$	177,412.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00114139

Gross Claim	\$	27,425.14
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	27,425.14
YTD Amount:	\$	255,935.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00812080

Gross Claim	\$	195,125.28
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	195,125.28
YTD Amount:	\$	1,820,928.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00419177

Gross Claim	\$	100,719.18
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	100,719.18
YTD Amount:	\$	939,921.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00269975

Gross Claim	\$	64,869.16
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	64,869.16
YTD Amount:	\$	605,365.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.06443974

Gross Claim	\$	1,548,347.77
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,548,347.77
YTD Amount:	\$	14,449,347.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00380642

Gross Claim	\$	91,460.05
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	91,460.05
YTD Amount:	\$	853,515.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00113416

Gross Claim	\$	27,251.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	27,251.42
YTD Amount:	\$	251,473.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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

Allocation of Sales Tax-Local Realignment, Public Health

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

Fiscal Year: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.03289206

Gross Claim	\$	790,325.16
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	790,325.16
YTD Amount:	\$	7,375,398.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.03445504

Gross Claim	\$	827,880.19
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	827,880.19
YTD Amount:	\$	7,725,865.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00159150

Gross Claim	\$	38,240.31
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	38,240.31
YTD Amount:	\$	356,864.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.03996868

Gross Claim	\$	960,361.05
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	960,361.05
YTD Amount:	\$	8,962,190.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.07799922

Gross Claim	\$	1,874,152.79
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,874,152.79
YTD Amount:	\$	17,489,792.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.05924516

Gross Claim	\$	1,423,533.23
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,423,533.23
YTD Amount:	\$	13,284,562.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.01529154

Gross Claim	\$	367,422.68
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	367,422.68
YTD Amount:	\$	3,428,826.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00459189

Gross Claim	\$	110,333.20
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	110,333.20
YTD Amount:	\$	1,029,640.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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

Allocation of Sales Tax-Local Realignment, Public Health

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

Fiscal Year: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.01397274

Gross Claim	\$	335,734.76
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	335,734.76
YTD Amount:	\$	3,133,112.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00838718

Gross Claim	\$	201,525.82
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	201,525.82
YTD Amount:	\$	1,880,660.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.03392573

Gross Claim	\$	815,162.02
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	815,162.02
YTD Amount:	\$	7,607,178.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00556855

Gross Claim	\$	133,800.23
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	133,800.23
YTD Amount:	\$	1,248,636.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00771515

Gross Claim	\$	185,378.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	185,378.39
YTD Amount:	\$	1,729,970.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00026776

Gross Claim	\$	6,433.69
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	6,433.69
YTD Amount:	\$	60,039.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00208334

Gross Claim	\$	50,058.16
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	50,058.16
YTD Amount:	\$	467,148.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.01114865

Gross Claim	\$	267,877.98
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	267,877.98
YTD Amount:	\$	2,499,865.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.01734410

Gross Claim	\$	416,741.26
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	416,741.26
YTD Amount:	\$	3,888,503.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.01168673

Gross Claim	\$	280,806.88
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	280,806.88
YTD Amount:	\$	2,620,517.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00403599

Gross Claim	\$	96,976.12
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	96,976.12
YTD Amount:	\$	904,993.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00274331

Gross Claim	\$	65,915.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	65,915.81
YTD Amount:	\$	615,133.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00117460

Gross Claim	\$	28,223.10
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	28,223.10
YTD Amount:	\$	263,380.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.01120899

Gross Claim	\$	269,327.82
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	269,327.82
YTD Amount:	\$	2,513,395.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00211074

Gross Claim	\$	50,716.52
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	50,716.52
YTD Amount:	\$	473,292.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.01334317

Gross Claim	\$	320,607.56
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	320,607.56
YTD Amount:	\$	2,991,943.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00370280

Gross Claim	\$	88,970.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	88,970.29
YTD Amount:	\$	830,281.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00354045

Gross Claim	\$	85,069.37
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	85,069.37
YTD Amount:	\$	793,875.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00143778

Gross Claim	\$	34,546.75
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	34,546.75
YTD Amount:	\$	322,394.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00644648

Gross Claim	\$	154,894.99
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	154,894.99
YTD Amount:	\$	1,445,496.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200275A
PAYMENT ISSUE DATE: 4/26/2013

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: 2012-13

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

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$205,204,394.24 **Percentage of collection:** 0.11709223
Gross monthly apportionment: \$24,027,840.13 **County/City Ratio:** 0.00212607

Gross Claim	\$	51,084.87
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	51,084.87
YTD Amount:	\$	476,728.22