

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**ALAMEDA COUNTY TREASURER**

1221 OAK STREET

OAKLAND CA

94612

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.04455512</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,144,969.34</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,144,969.34</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>44,013,101.34</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**ALPINE COUNTY TREASURER**

PO BOX 217

MARKLEEVILLE CA 96120

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00012411

<b>Gross Claim</b>	\$	<b>14,331.51</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>14,331.51</b>
<b>YTD Amount:</b>	\$	<b>130,979.94</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00078064

<b>Gross Claim</b>	\$	<b>90,143.82</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>90,143.82</b>
<b>YTD Amount:</b>	\$	<b>784,309.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00973655

<b>Gross Claim</b>	\$	<b>1,124,320.87</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,124,320.87</b>
<b>YTD Amount:</b>	\$	<b>10,373,413.05</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00120312

<b>Gross Claim</b>	\$	<b>138,929.39</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>138,929.39</b>
<b>YTD Amount:</b>	\$	<b>1,263,895.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA 95932

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00068314

<b>Gross Claim</b>	\$	<b>78,885.08</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>78,885.08</b>
<b>YTD Amount:</b>	\$	<b>722,710.53</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

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

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

Fiscal Year: 2011-12

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 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.02445180</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,823,553.42</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,823,553.42</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>24,154,335.71</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00106408

<b>Gross Claim</b>	\$	<b>122,873.85</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>122,873.85</b>
<b>YTD Amount:</b>	\$	<b>1,218,713.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA 95667

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00333549

<b>Gross Claim</b>	\$	<b>385,163.23</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>385,163.23</b>
<b>YTD Amount:</b>	\$	<b>3,294,913.91</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.02714088

<b>Gross Claim</b>	\$	<b>3,134,072.93</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>3,134,072.93</b>
<b>YTD Amount:</b>	\$	<b>30,206,579.49</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

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

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

Fiscal Year: 2011-12

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 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00120899</b>

<b>Gross Claim</b>	<b>\$</b>	<b>139,607.22</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>139,607.22</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,342,714.88</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH STREET ROOM 125

EUREKA CA 95501

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00530754

<b>Gross Claim</b>	\$	<b>612,884.23</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>612,884.23</b>
<b>YTD Amount:</b>	\$	<b>5,647,558.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**IMPERIAL COUNTY TREASURER**  
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00577193

<b>Gross Claim</b>	\$	<b>666,509.32</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>666,509.32</b>
<b>YTD Amount:</b>	\$	<b>6,088,344.22</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**INYO COUNTY TREASURER**

P O BOX O

INDEPENDENCE CA 93526

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00059927

<b>Gross Claim</b>	\$	<b>69,200.26</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>69,200.26</b>
<b>YTD Amount:</b>	\$	<b>638,661.11</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.01923200

<b>Gross Claim</b>	\$	<b>2,220,800.90</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>2,220,800.90</b>
<b>YTD Amount:</b>	\$	<b>21,387,240.07</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

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

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

Fiscal Year: 2011-12

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Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00362667

<b>Gross Claim</b>	\$	<b>418,787.02</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>418,787.02</b>
<b>YTD Amount:</b>	\$	<b>3,582,551.51</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

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

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

Fiscal Year: 2011-12

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Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00357072</b>

<b>Gross Claim</b>	<b>\$</b>	<b>412,326.24</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>412,326.24</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,758,304.79</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

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

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

Fiscal Year: 2011-12

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Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00119784

<b>Gross Claim</b>	\$	<b>138,319.68</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>138,319.68</b>
<b>YTD Amount:</b>	\$	<b>1,214,390.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**LOS ANGELES COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

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

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

Fiscal Year: 2011-12

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 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.32189186

<b>Gross Claim</b>	\$	<b>37,170,223.09</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>37,170,223.09</b>
<b>YTD Amount:</b>	\$	<b>317,976,000.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

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

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

Fiscal Year: 2011-12

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Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00299953

<b>Gross Claim</b>	\$	<b>346,368.50</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>346,368.50</b>
<b>YTD Amount:</b>	\$	<b>3,156,952.29</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

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

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

Fiscal Year: 2011-12

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 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00512864</b>

<b>Gross Claim</b>	<b>\$</b>	<b>592,225.89</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>592,225.89</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,066,251.53</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA 95338

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00087949</b>

<b>Gross Claim</b>	<b>\$</b>	<b>101,558.45</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>101,558.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>938,213.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00508329

<b>Gross Claim</b>	\$	<b>586,989.13</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>586,989.13</b>
<b>YTD Amount:</b>	\$	<b>5,177,059.58</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**MERCED COUNTY TREASURER**

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

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00625585

<b>Gross Claim</b>	\$	<b>722,389.63</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>722,389.63</b>
<b>YTD Amount:</b>	\$	<b>7,089,464.16</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00040269

<b>Gross Claim</b>	\$	<b>46,500.33</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>46,500.33</b>
<b>YTD Amount:</b>	\$	<b>434,895.05</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA 93517

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00032003

<b>Gross Claim</b>	\$	<b>36,955.23</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>36,955.23</b>
<b>YTD Amount:</b>	\$	<b>341,273.94</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00877905

<b>Gross Claim</b>	\$	<b>1,013,754.27</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,013,754.27</b>
<b>YTD Amount:</b>	\$	<b>8,672,251.71</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00271753</b>

<b>Gross Claim</b>	<b>\$</b>	<b>313,804.76</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>313,804.76</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,733,548.08</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00232730

<b>Gross Claim</b>	\$	<b>268,743.24</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>268,743.24</b>
<b>YTD Amount:</b>	\$	<b>2,298,987.54</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.04243333

<b>Gross Claim</b>	\$	<b>4,899,957.22</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,899,957.22</b>
<b>YTD Amount:</b>	\$	<b>41,917,127.06</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00653260</b>

<b>Gross Claim</b>	<b>\$</b>	<b>754,347.13</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>754,347.13</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,563,254.36</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00108213

<b>Gross Claim</b>	\$	124,958.16
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	124,958.16
<b>YTD Amount:</b>	\$	1,104,874.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

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

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.05400435

<b>Gross Claim</b>	\$	<b>6,236,112.15</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>6,236,112.15</b>
<b>YTD Amount:</b>	\$	<b>53,347,391.18</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.06068162</b>

<b>Gross Claim</b>	<b>\$</b>	<b>7,007,164.93</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>7,007,164.93</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>59,943,429.27</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

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

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00129656

<b>Gross Claim</b>	\$	<b>149,719.30</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>149,719.30</b>
<b>YTD Amount:</b>	\$	<b>1,315,502.60</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SAN BERNARDINO COUNTY TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.05016630</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,792,916.18</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,792,916.18</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>51,709,418.27</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO 95798 0304

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.07272934

<b>Gross Claim</b>	\$	<b>8,398,366.44</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>8,398,366.44</b>
<b>YTD Amount:</b>	\$	<b>71,844,586.33</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO 95814-2920

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.03760034

<b>Gross Claim</b>	\$	<b>4,341,871.29</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,341,871.29</b>
<b>YTD Amount:</b>	\$	<b>37,142,933.71</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.01941341

<b>Gross Claim</b>	\$	<b>2,241,749.08</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>2,241,749.08</b>
<b>YTD Amount:</b>	\$	<b>20,631,586.26</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00533489</b>

<b>Gross Claim</b>	<b>\$</b>	<b>616,042.45</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>616,042.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,269,993.37</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

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

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.01174741

<b>Gross Claim</b>	\$	1,356,523.43
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	1,356,523.43
<b>YTD Amount:</b>	\$	11,604,502.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00680666</b>

<b>Gross Claim</b>	<b>\$</b>	<b>785,994.00</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>785,994.00</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,723,857.20</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.04123628

<b>Gross Claim</b>	\$	<b>4,761,728.76</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,761,728.76</b>
<b>YTD Amount:</b>	\$	<b>40,734,638.23</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00532303

<b>Gross Claim</b>	\$	<b>614,672.93</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>614,672.93</b>
<b>YTD Amount:</b>	\$	<b>5,258,274.33</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00593207

<b>Gross Claim</b>	\$	<b>685,001.37</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>685,001.37</b>
<b>YTD Amount:</b>	\$	<b>6,263,293.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA 95936 0376

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00033912

<b>Gross Claim</b>	\$	<b>39,159.63</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>39,159.63</b>
<b>YTD Amount:</b>	\$	<b>349,365.47</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00165926

<b>Gross Claim</b>	\$	<b>191,601.81</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>191,601.81</b>
<b>YTD Amount:</b>	\$	<b>1,834,183.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00845551

<b>Gross Claim</b>	\$	<b>976,393.73</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>976,393.73</b>
<b>YTD Amount:</b>	\$	<b>8,772,793.43</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.01206567

<b>Gross Claim</b>	\$	<b>1,393,274.27</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,393,274.27</b>
<b>YTD Amount:</b>	\$	<b>11,918,891.11</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00964173

<b>Gross Claim</b>	\$	<b>1,113,371.60</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,113,371.60</b>
<b>YTD Amount:</b>	\$	<b>10,628,064.43</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00227737

<b>Gross Claim</b>	\$	<b>262,977.61</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>262,977.61</b>
<b>YTD Amount:</b>	\$	<b>2,272,407.67</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00252036

<b>Gross Claim</b>	\$	<b>291,036.70</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>291,036.70</b>
<b>YTD Amount:</b>	\$	<b>2,703,966.16</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**TRINITY COUNTY TREASURER**

PO BOX 1297

WEAVERVILLE CA 96093 1297

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00057755

<b>Gross Claim</b>	\$	66,692.16
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	66,692.16
<b>YTD Amount:</b>	\$	608,830.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

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

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.01050868

<b>Gross Claim</b>	\$	<b>1,213,482.01</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,213,482.01</b>
<b>YTD Amount:</b>	\$	<b>11,532,356.77</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.00109861

<b>Gross Claim</b>	\$	126,861.17
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	126,861.17
<b>YTD Amount:</b>	\$	1,152,281.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**VENTURA COUNTY TREASURER**

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

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

**Total amount collected:** \$199,958,282.00 **Percentage of collection:** 0.57749174  
**Gross monthly apportionment:** \$115,474,256.20 **County/City Ratio:** 0.01002589

<b>Gross Claim</b>	\$	<b>1,157,732.19</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,157,732.19</b>
<b>YTD Amount:</b>	\$	<b>9,903,924.23</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA 95695

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00522464</b>

<b>Gross Claim</b>	<b>\$</b>	<b>603,311.42</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>603,311.42</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,848,152.41</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100341A  
PAYMENT ISSUE DATE: 4/27/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

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

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

Fiscal Year: 2011-12

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

Collection Period 3/16/2012 TO: 4/15/2012

<b>Total amount collected:</b>	<b>\$199,958,282.00</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$115,474,256.20</b>	<b>County/City Ratio:</b>	<b>0.00291014</b>

<b>Gross Claim</b>	<b>\$</b>	<b>336,046.25</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>336,046.25</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,182,365.50</b>