

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected:	\$192,526,015.15	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$111,182,183.48	County/City Ratio:	0.04455511

Gross Claim	\$	4,953,734.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,953,734.41
YTD Amount:	\$	38,868,132.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00012411

Gross Claim	\$	13,798.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,798.82
YTD Amount:	\$	116,648.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00078064

Gross Claim	\$	86,793.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	86,793.26
YTD Amount:	\$	694,165.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00973655

Gross Claim	\$	1,082,530.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,082,530.89
YTD Amount:	\$	9,249,092.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected:	\$192,526,015.15	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$111,182,183.48	County/City Ratio:	0.00120312

Gross Claim	\$	133,765.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	133,765.51
YTD Amount:	\$	1,124,966.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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

Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00068314

Gross Claim	\$	75,953.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	75,953.00
YTD Amount:	\$	643,825.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.02445180

Gross Claim	\$	2,718,604.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,718,604.51
YTD Amount:	\$	21,330,782.29

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REMITTANCE ADVICE

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00106408

Gross Claim	\$	118,306.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	118,306.74
YTD Amount:	\$	1,095,840.08

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00333549

Gross Claim	\$	370,847.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	370,847.06
YTD Amount:	\$	2,909,750.68

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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

Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.02714088

Gross Claim	\$	3,017,582.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,017,582.30
YTD Amount:	\$	27,072,506.56

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00120899

Gross Claim	\$	134,418.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	134,418.15
YTD Amount:	\$	1,203,107.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00530754

Gross Claim	\$	590,103.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	590,103.89
YTD Amount:	\$	5,034,674.12

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IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00577193

Gross Claim	\$	641,735.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	641,735.78
YTD Amount:	\$	5,421,834.90

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00059926

Gross Claim	\$	66,627.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	66,627.04
YTD Amount:	\$	569,460.85

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.01923200

Gross Claim	\$	2,138,255.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,138,255.75
YTD Amount:	\$	19,166,439.17

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00362667

Gross Claim	\$	403,221.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	403,221.09
YTD Amount:	\$	3,163,764.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00357072

Gross Claim	\$	397,000.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	397,000.45
YTD Amount:	\$	3,345,978.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00119784

Gross Claim	\$	133,178.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	133,178.47
YTD Amount:	\$	1,076,070.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.32189182

Gross Claim	\$	35,788,635.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	35,788,635.41
YTD Amount:	\$	280,805,777.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00299953

Gross Claim	\$	333,494.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	333,494.29
YTD Amount:	\$	2,810,583.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00512864

Gross Claim	\$	570,213.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	570,213.39
YTD Amount:	\$	4,474,025.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00087949

Gross Claim	\$	97,783.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	97,783.62
YTD Amount:	\$	836,654.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00508329

Gross Claim	\$	565,171.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	565,171.28
YTD Amount:	\$	4,590,070.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

MERCED COUNTY TREASURER

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

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2011-12

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Collection Period 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00625585

Gross Claim	\$	695,539.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	695,539.06
YTD Amount:	\$	6,367,074.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00040268

Gross Claim	\$	44,770.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	44,770.84
YTD Amount:	\$	388,394.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00032003

Gross Claim	\$	35,581.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	35,581.63
YTD Amount:	\$	304,318.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00877905

Gross Claim	\$	976,073.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	976,073.95
YTD Amount:	\$	7,658,497.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00271753

Gross Claim	\$	302,140.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	302,140.92
YTD Amount:	\$	2,419,743.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00232730

Gross Claim	\$	258,754.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	258,754.30
YTD Amount:	\$	2,030,244.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.04243333

Gross Claim	\$	4,717,830.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,717,830.28
YTD Amount:	\$	37,017,169.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00653260

Gross Claim	\$	726,308.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	726,308.73
YTD Amount:	\$	5,808,907.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00108213

Gross Claim	\$	120,313.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	120,313.58
YTD Amount:	\$	979,916.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.05400435

Gross Claim	\$	6,004,321.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,004,321.55
YTD Amount:	\$	47,111,279.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.06068163

Gross Claim	\$	6,746,716.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,746,716.12
YTD Amount:	\$	52,936,264.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00129657

Gross Claim	\$	144,155.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	144,155.48
YTD Amount:	\$	1,165,783.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.05016630

Gross Claim	\$	5,577,598.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,577,598.77
YTD Amount:	\$	45,916,502.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.07272934

Gross Claim	\$	8,086,206.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,086,206.82
YTD Amount:	\$	63,446,219.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.03760035

Gross Claim	\$	4,180,489.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,180,489.01
YTD Amount:	\$	32,801,062.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.01941340

Gross Claim	\$	2,158,424.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,158,424.20
YTD Amount:	\$	18,389,837.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00533490

Gross Claim	\$	593,145.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	593,145.83
YTD Amount:	\$	4,653,950.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.01174741

Gross Claim	\$	1,306,102.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,306,102.69
YTD Amount:	\$	10,247,979.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00680666

Gross Claim	\$	756,779.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	756,779.32
YTD Amount:	\$	5,937,863.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.04123628

Gross Claim	\$	4,584,739.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,584,739.65
YTD Amount:	\$	35,972,909.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00532303

Gross Claim	\$	591,826.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	591,826.10
YTD Amount:	\$	4,643,601.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00593207

Gross Claim	\$	659,540.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	659,540.50
YTD Amount:	\$	5,578,292.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00033913

Gross Claim	\$	37,705.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,705.21
YTD Amount:	\$	310,205.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00165926

Gross Claim	\$	184,480.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	184,480.15
YTD Amount:	\$	1,642,582.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00845551

Gross Claim	\$	940,102.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	940,102.06
YTD Amount:	\$	7,796,399.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.01206567

Gross Claim	\$	1,341,487.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,341,487.54
YTD Amount:	\$	10,525,616.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00964173

Gross Claim	\$	1,071,988.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,071,988.59
YTD Amount:	\$	9,514,692.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00227737

Gross Claim	\$	253,202.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	253,202.97
YTD Amount:	\$	2,009,430.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00252037

Gross Claim	\$	280,220.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	280,220.24
YTD Amount:	\$	2,412,929.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00057756

Gross Claim	\$	64,214.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	64,214.38
YTD Amount:	\$	542,138.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.01050869

Gross Claim	\$	1,168,379.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,168,379.10
YTD Amount:	\$	10,318,874.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00109861

Gross Claim	\$	122,145.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	122,145.86
YTD Amount:	\$	1,025,420.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.01002589

Gross Claim	\$	1,114,700.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,114,700.34
YTD Amount:	\$	8,746,192.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected: \$192,526,015.15 **Percentage of collection:** 0.57749174
Gross monthly apportionment: \$111,182,183.48 **County/City Ratio:** 0.00522464

Gross Claim	\$	580,886.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	580,886.88
YTD Amount:	\$	5,244,840.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100292A
PAYMENT ISSUE DATE: 3/27/2012

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 2/16/2012 TO: 3/15/2012

Total amount collected:	\$192,526,015.15	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$111,182,183.48	County/City Ratio:	0.00291014

Gross Claim	\$	323,555.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	323,555.72
YTD Amount:	\$	2,846,319.25