

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.04455511

Gross Claim	\$	5,651,913.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,651,913.01
YTD Amount:	\$	15,968,149.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
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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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00012411

Gross Claim	\$	15,743.62
Stabilization	\$	7,000.00
Net Claim / Payment Amount	\$	22,743.62
YTD Amount:	\$	52,859.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00078064

Gross Claim	\$	99,025.89
Stabilization	\$	11,000.00
Net Claim / Payment Amount	\$	110,025.89
YTD Amount:	\$	292,940.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00973656

Gross Claim	\$	1,235,103.90
Stabilization	\$	631,000.00
Net Claim / Payment Amount	\$	1,866,103.90
YTD Amount:	\$	4,244,795.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00120312

Gross Claim	\$	152,618.40
Stabilization	\$	63,000.00
Net Claim / Payment Amount	\$	215,618.40
YTD Amount:	\$	506,599.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00068314

Gross Claim	\$	86,657.80
Stabilization	\$	40,000.00
Net Claim / Payment Amount	\$	126,657.80
YTD Amount:	\$	292,712.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
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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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.02445179

Gross Claim	\$	3,101,762.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,101,762.96
YTD Amount:	\$	8,763,300.61

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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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00106408

Gross Claim	\$	134,980.87
Stabilization	\$	140,000.00
Net Claim / Payment Amount	\$	274,980.87
YTD Amount:	\$	548,935.13

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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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00333549

Gross Claim	\$	423,114.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	423,114.19
YTD Amount:	\$	1,195,409.70

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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

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.02714088

Gross Claim	\$	3,442,879.90
Stabilization	\$	2,837,000.00
Net Claim / Payment Amount	\$	6,279,879.90
YTD Amount:	\$	13,122,915.05

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GLENN COUNTY TREASURER

P O BOX 151

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00120900

Gross Claim	\$	153,364.29
Stabilization	\$	124,000.00
Net Claim / Payment Amount	\$	277,364.29
YTD Amount:	\$	581,720.65

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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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00530754

Gross Claim	\$	673,273.04
Stabilization	\$	338,000.00
Net Claim / Payment Amount	\$	1,011,273.04
YTD Amount:	\$	2,306,759.08

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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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00577193

Gross Claim	\$	732,181.93
Stabilization	\$	323,000.00
Net Claim / Payment Amount	\$	1,055,181.93
YTD Amount:	\$	2,455,235.74

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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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00059927

Gross Claim	\$	76,018.71
Stabilization	\$	39,000.00
Net Claim / Payment Amount	\$	115,018.71
YTD Amount:	\$	261,455.31

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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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.01923200

Gross Claim	\$	2,439,621.20
Stabilization	\$	1,996,000.00
Net Claim / Payment Amount	\$	4,435,621.20
YTD Amount:	\$	9,281,772.79

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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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00362667

Gross Claim	\$	460,051.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	460,051.01
YTD Amount:	\$	1,299,765.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00357072

Gross Claim	\$	452,953.63
Stabilization	\$	193,000.00
Net Claim / Payment Amount	\$	645,953.63
YTD Amount:	\$	1,510,733.44

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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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00119784

Gross Claim	\$	151,948.62
Stabilization	\$	26,000.00
Net Claim / Payment Amount	\$	177,948.62
YTD Amount:	\$	460,417.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.32189183

Gross Claim	\$	40,832,681.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	40,832,681.64
YTD Amount:	\$	115,363,118.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00299953

Gross Claim	\$	380,496.93
Stabilization	\$	162,000.00
Net Claim / Payment Amount	\$	542,496.93
YTD Amount:	\$	1,268,916.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00512864

Gross Claim	\$	650,579.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	650,579.18
YTD Amount:	\$	1,838,059.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00087949

Gross Claim	\$	111,565.23
Stabilization	\$	58,000.00
Net Claim / Payment Amount	\$	169,565.23
YTD Amount:	\$	384,626.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00508329

Gross Claim	\$	644,826.44
Stabilization	\$	130,000.00
Net Claim / Payment Amount	\$	774,826.44
YTD Amount:	\$	1,977,413.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00625585

Gross Claim	\$	793,568.24
Stabilization	\$	760,000.00
Net Claim / Payment Amount	\$	1,553,568.24
YTD Amount:	\$	3,151,755.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00040269

Gross Claim	\$	51,082.11
Stabilization	\$	31,000.00
Net Claim / Payment Amount	\$	82,082.11
YTD Amount:	\$	181,425.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00032003

Gross Claim	\$	40,596.50
Stabilization	\$	21,000.00
Net Claim / Payment Amount	\$	61,596.50
YTD Amount:	\$	139,832.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00877905

Gross Claim	\$	1,113,641.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,113,641.67
YTD Amount:	\$	3,146,331.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00271753

Gross Claim	\$	344,724.62
Stabilization	\$	41,000.00
Net Claim / Payment Amount	\$	385,724.62
YTD Amount:	\$	1,023,015.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00232730

Gross Claim	\$	295,223.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	295,223.09
YTD Amount:	\$	834,082.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.04243333

Gross Claim	\$	5,382,760.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,382,760.58
YTD Amount:	\$	15,207,721.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00653260

Gross Claim	\$	828,674.58
Stabilization	\$	92,000.00
Net Claim / Payment Amount	\$	920,674.58
YTD Amount:	\$	2,451,348.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00108213

Gross Claim	\$	137,270.55
Stabilization	\$	30,000.00
Net Claim / Payment Amount	\$	167,270.55
YTD Amount:	\$	423,733.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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

Allocation of Sales Tax-Local Realignment, 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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.05400436

Gross Claim	\$	6,850,571.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,850,571.01
YTD Amount:	\$	19,354,673.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.06068162

Gross Claim	\$	7,697,596.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,697,596.02
YTD Amount:	\$	21,747,744.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00129656

Gross Claim	\$	164,471.47
Stabilization	\$	29,000.00
Net Claim / Payment Amount	\$	193,471.47
YTD Amount:	\$	499,389.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.05016630

Gross Claim	\$	6,363,704.72
Stabilization	\$	1,799,000.00
Net Claim / Payment Amount	\$	8,162,704.72
YTD Amount:	\$	20,132,539.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.07272934

Gross Claim	\$	9,225,875.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,225,875.62
YTD Amount:	\$	26,065,538.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.03760034

Gross Claim	\$	4,769,685.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,769,685.25
YTD Amount:	\$	13,475,623.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.01941340

Gross Claim	\$	2,462,632.19
Stabilization	\$	1,215,000.00
Net Claim / Payment Amount	\$	3,677,632.19
YTD Amount:	\$	8,411,935.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00533489

Gross Claim	\$	676,742.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	676,742.45
YTD Amount:	\$	1,911,977.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.01174741

Gross Claim	\$	1,490,184.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,490,184.61
YTD Amount:	\$	4,210,165.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00680666

Gross Claim	\$	863,439.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	863,439.69
YTD Amount:	\$	2,439,445.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.04123628

Gross Claim	\$	5,230,912.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,230,912.18
YTD Amount:	\$	14,778,708.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00532303

Gross Claim	\$	675,237.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	675,237.98
YTD Amount:	\$	1,907,724.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00593207

Gross Claim	\$	752,496.04
Stabilization	\$	337,000.00
Net Claim / Payment Amount	\$	1,089,496.04
YTD Amount:	\$	2,529,387.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00033913

Gross Claim	\$	43,019.38
Stabilization	\$	12,000.00
Net Claim / Payment Amount	\$	55,019.38
YTD Amount:	\$	135,903.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00165926

Gross Claim	\$	210,480.75
Stabilization	\$	163,000.00
Net Claim / Payment Amount	\$	373,480.75
YTD Amount:	\$	789,772.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00845551

Gross Claim	\$	1,072,599.91
Stabilization	\$	351,000.00
Net Claim / Payment Amount	\$	1,423,599.91
YTD Amount:	\$	3,450,523.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.01206567

Gross Claim	\$	1,530,556.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,530,556.59
YTD Amount:	\$	4,324,227.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00964173

Gross Claim	\$	1,223,074.51
Stabilization	\$	922,000.00
Net Claim / Payment Amount	\$	2,145,074.51
YTD Amount:	\$	4,559,135.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00227737

Gross Claim	\$	288,889.36
Stabilization	\$	19,000.00
Net Claim / Payment Amount	\$	307,889.36
YTD Amount:	\$	838,930.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00252037

Gross Claim	\$	319,714.44
Stabilization	\$	179,000.00
Net Claim / Payment Amount	\$	498,714.44
YTD Amount:	\$	1,117,538.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00057755

Gross Claim	\$	73,263.48
Stabilization	\$	32,000.00
Net Claim / Payment Amount	\$	105,263.48
YTD Amount:	\$	245,293.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.01050869

Gross Claim	\$	1,333,050.28
Stabilization	\$	962,000.00
Net Claim / Payment Amount	\$	2,295,050.28
YTD Amount:	\$	4,917,725.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.00109861

Gross Claim	\$	139,361.08
Stabilization	\$	56,000.00
Net Claim / Payment Amount	\$	195,361.08
YTD Amount:	\$	460,765.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected: \$247,141,261.61 **Percentage of collection:** 0.57397208
Gross monthly apportionment: \$141,852,183.98 **County/City Ratio:** 0.01002589

Gross Claim	\$	1,271,806.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,271,806.04
YTD Amount:	\$	3,593,187.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00522464

Gross Claim	\$	662,756.99
Stabilization	\$	574,000.00
Net Claim / Payment Amount	\$	1,236,756.99
YTD Amount:	\$	2,559,535.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100125A
PAYMENT ISSUE DATE: 11/23/2011

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

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected:	\$247,141,261.61	Percentage of collection:	0.57397208
Gross monthly apportionment:	\$141,852,183.98	County/City Ratio:	0.00291014

Gross Claim	\$	369,157.61
Stabilization	\$	257,000.00
Net Claim / Payment Amount	\$	626,157.61
YTD Amount:	\$	1,350,595.30