

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.04507674

Gross Claim	\$	6,071,994.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,071,994.22
YTD Amount:	\$	24,616,893.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00011019

Gross Claim	\$	14,842.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	14,842.98
YTD Amount:	\$	70,521.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00074887

Gross Claim	\$	100,875.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	100,875.40
YTD Amount:	\$	427,304.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00927403

Gross Claim	\$	1,249,244.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,249,244.21
YTD Amount:	\$	5,896,547.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00109750

Gross Claim	\$	147,837.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	147,837.08
YTD Amount:	\$	690,140.16

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00061165

Gross Claim	\$	82,391.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	82,391.39
YTD Amount:	\$	392,103.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.02119020

Gross Claim	\$	2,854,393.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,854,393.90
YTD Amount:	\$	12,013,193.25

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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00128973

Gross Claim	\$	173,731.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	173,731.13
YTD Amount:	\$	846,509.90

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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00362432

Gross Claim	\$	488,208.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	488,208.55
YTD Amount:	\$	1,948,233.87

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.02673342

Gross Claim	\$	3,601,084.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,601,084.99
YTD Amount:	\$	18,107,624.08

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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00122271

Gross Claim	\$	164,703.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	164,703.30
YTD Amount:	\$	817,187.87

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00486611

Gross Claim	\$	655,482.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	655,482.00
YTD Amount:	\$	3,127,257.79

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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00656387

Gross Claim	\$	884,176.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	884,176.20
YTD Amount:	\$	3,883,718.19

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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00059668

Gross Claim	\$	80,374.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	80,374.88
YTD Amount:	\$	374,035.87

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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.01756867

Gross Claim	\$	2,366,561.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,366,561.17
YTD Amount:	\$	12,233,997.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00398461

Gross Claim	\$	536,740.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	536,740.88
YTD Amount:	\$	2,136,826.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00422078

Gross Claim	\$	568,553.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	568,553.80
YTD Amount:	\$	2,461,936.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00120665

Gross Claim	\$	162,539.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	162,539.97
YTD Amount:	\$	690,938.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.31899511

Gross Claim	\$	42,969,754.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	42,969,754.78
YTD Amount:	\$	175,035,141.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00293616

Gross Claim	\$	395,511.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	395,511.00
YTD Amount:	\$	1,810,890.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00491888

Gross Claim	\$	662,590.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	662,590.31
YTD Amount:	\$	2,719,789.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00093221

Gross Claim	\$	125,571.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,571.94
YTD Amount:	\$	573,695.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00532458

Gross Claim	\$	717,239.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	717,239.51
YTD Amount:	\$	3,041,842.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00647591

Gross Claim	\$	872,327.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	872,327.68
YTD Amount:	\$	4,433,977.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00043907

Gross Claim	\$	59,144.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	59,144.26
YTD Amount:	\$	273,192.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00032941

Gross Claim	\$	44,372.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	44,372.68
YTD Amount:	\$	204,495.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00935993

Gross Claim	\$	1,260,815.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,260,815.24
YTD Amount:	\$	5,052,130.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00342175

Gross Claim	\$	460,921.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	460,921.67
YTD Amount:	\$	1,834,472.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00207382

Gross Claim	\$	279,350.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	279,350.79
YTD Amount:	\$	1,167,429.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.04700380

Gross Claim	\$	6,331,575.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,331,575.93
YTD Amount:	\$	25,162,923.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00666134

Gross Claim	\$	897,305.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	897,305.75
YTD Amount:	\$	3,742,177.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00106659

Gross Claim	\$	143,673.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	143,673.40
YTD Amount:	\$	622,126.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.05234406

Gross Claim	\$	7,050,927.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,050,927.59
YTD Amount:	\$	28,870,615.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.05811855

Gross Claim	\$	7,828,771.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,828,771.55
YTD Amount:	\$	32,146,060.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00151329

Gross Claim	\$	203,845.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	203,845.45
YTD Amount:	\$	836,312.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.05138729

Gross Claim	\$	6,922,047.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,922,047.33
YTD Amount:	\$	30,151,858.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.06948504

Gross Claim	\$	9,359,877.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,359,877.43
YTD Amount:	\$	38,455,632.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.04063094

Gross Claim	\$	5,473,129.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,473,129.44
YTD Amount:	\$	21,867,010.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.01846962

Gross Claim	\$	2,487,922.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,487,922.28
YTD Amount:	\$	11,695,877.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00603573

Gross Claim	\$	813,033.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	813,033.90
YTD Amount:	\$	3,216,828.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.01162273

Gross Claim	\$	1,565,622.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,565,622.30
YTD Amount:	\$	6,379,890.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00802678

Gross Claim	\$	1,081,235.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,081,235.28
YTD Amount:	\$	4,241,753.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.04277110

Gross Claim	\$	5,761,416.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,761,416.46
YTD Amount:	\$	23,226,988.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

<u>Total amount collected:</u>	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00548587

Gross Claim	\$	738,965.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	738,965.84
YTD Amount:	\$	2,983,397.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00672073

Gross Claim	\$	905,305.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	905,305.79
YTD Amount:	\$	3,986,890.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00030857

Gross Claim	\$	41,565.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	41,565.46
YTD Amount:	\$	187,263.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00140613

Gross Claim	\$	189,410.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	189,410.62
YTD Amount:	\$	998,166.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00758981

Gross Claim	\$	1,022,373.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,022,373.90
YTD Amount:	\$	4,687,679.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.01486799

Gross Claim	\$	2,002,770.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,002,770.15
YTD Amount:	\$	7,788,800.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00960666

Gross Claim	\$	1,294,050.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,294,050.63
YTD Amount:	\$	6,375,534.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00247487

Gross Claim	\$	333,373.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	333,373.63
YTD Amount:	\$	1,353,210.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected: \$217,424,181.49 **Percentage of collection:** 0.61954236
Gross monthly apportionment: \$134,703,490.52 **County/City Ratio:** 0.00231647

Gross Claim	\$	312,036.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	312,036.59
YTD Amount:	\$	1,509,724.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00055495

Gross Claim	\$	74,753.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	74,753.70
YTD Amount:	\$	345,268.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00902561

Gross Claim	\$	1,215,781.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,215,781.17
YTD Amount:	\$	6,287,657.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00125634

Gross Claim	\$	169,233.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	169,233.38
YTD Amount:	\$	735,564.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00993932

Gross Claim	\$	1,338,861.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,338,861.10
YTD Amount:	\$	5,453,320.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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

Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00537846

Gross Claim	\$	724,497.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	724,497.34
YTD Amount:	\$	3,617,283.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200149A
PAYMENT ISSUE DATE: 12/27/2012

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: 2012-13

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Collection Period 11/16/2012 TO: 12/15/2012

Total amount collected:	\$217,424,181.49	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$134,703,490.52	County/City Ratio:	0.00273780

Gross Claim	\$	368,791.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	368,791.22
YTD Amount:	\$	1,830,437.77