

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.04459669

Gross Claim	\$	6,144,940.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,144,940.46
YTD Amount:	\$	11,747,956.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00011399

Gross Claim	\$	15,706.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	15,706.59
YTD Amount:	\$	32,063.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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

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Collection Period 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00074871

Gross Claim	\$	103,164.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	103,164.12
YTD Amount:	\$	202,509.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00962326

Gross Claim	\$	1,325,980.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,325,980.91
YTD Amount:	\$	2,617,910.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00113054

Gross Claim	\$	155,776.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	155,776.16
YTD Amount:	\$	313,815.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200064A
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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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00063354

Gross Claim	\$	87,294.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	87,294.94
YTD Amount:	\$	177,483.37

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CLAIM SCHEDULE NUMBER: 1200064A
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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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.02096453

Gross Claim	\$	2,888,684.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,888,684.98
YTD Amount:	\$	5,963,613.13

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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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00137539

Gross Claim	\$	189,513.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	189,513.83
YTD Amount:	\$	338,305.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00358573

Gross Claim	\$	494,074.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	494,074.73
YTD Amount:	\$	913,528.48

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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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.02846293

Gross Claim	\$	3,921,883.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,921,883.22
YTD Amount:	\$	7,638,512.71

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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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00129773

Gross Claim	\$	178,813.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	178,813.13
YTD Amount:	\$	344,116.98

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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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00505426

Gross Claim	\$	696,422.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	696,422.24
YTD Amount:	\$	1,400,034.36

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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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00672329

Gross Claim	\$	926,396.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	926,396.48
YTD Amount:	\$	1,686,802.06

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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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00061802

Gross Claim	\$	85,156.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	85,156.46
YTD Amount:	\$	164,689.98

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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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.01879869

Gross Claim	\$	2,590,255.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,590,255.71
YTD Amount:	\$	5,222,326.51

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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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00394218

Gross Claim	\$	543,189.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	543,189.67
YTD Amount:	\$	999,260.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00431285

Gross Claim	\$	594,263.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	594,263.98
YTD Amount:	\$	1,063,948.35

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00121226

Gross Claim	\$	167,036.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	167,036.29
YTD Amount:	\$	320,452.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.31559783

Gross Claim	\$	43,485,959.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,485,959.97
YTD Amount:	\$	83,965,376.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00301991

Gross Claim	\$	416,110.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	416,110.86
YTD Amount:	\$	810,647.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00486649

Gross Claim	\$	670,549.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	670,549.57
YTD Amount:	\$	1,315,501.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00096346

Gross Claim	\$	132,754.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	132,754.34
YTD Amount:	\$	249,559.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00536018

Gross Claim	\$	738,574.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	738,574.70
YTD Amount:	\$	1,391,730.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00694653

Gross Claim	\$	957,156.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	957,156.53
YTD Amount:	\$	1,825,173.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00045640

Gross Claim	\$	62,886.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	62,886.97
YTD Amount:	\$	116,842.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00034081

Gross Claim	\$	46,959.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	46,959.92
YTD Amount:	\$	89,452.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00926025

Gross Claim	\$	1,275,962.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,275,962.07
YTD Amount:	\$	2,379,968.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00341442

Gross Claim	\$	470,470.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	470,470.06
YTD Amount:	\$	816,599.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00205174

Gross Claim	\$	282,707.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	282,707.53
YTD Amount:	\$	575,376.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.04650322

Gross Claim	\$	6,407,639.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,407,639.63
YTD Amount:	\$	11,743,831.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00665572

Gross Claim	\$	917,086.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	917,086.07
YTD Amount:	\$	1,748,434.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00107653

Gross Claim	\$	148,334.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	148,334.16
YTD Amount:	\$	287,626.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.05178661

Gross Claim	\$	7,135,633.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,135,633.50
YTD Amount:	\$	13,926,936.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.05749960

Gross Claim	\$	7,922,821.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,922,821.59
YTD Amount:	\$	15,553,822.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00151777

Gross Claim	\$	209,132.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	209,132.25
YTD Amount:	\$	375,284.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.05211729

Gross Claim	\$	7,181,197.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,181,197.62
YTD Amount:	\$	13,682,325.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.06874505

Gross Claim	\$	9,472,322.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,472,322.71
YTD Amount:	\$	18,618,381.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.04019824

Gross Claim	\$	5,538,881.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,538,881.73
YTD Amount:	\$	10,267,303.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.01913555

Gross Claim	\$	2,636,671.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,636,671.36
YTD Amount:	\$	5,207,994.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00597146

Gross Claim	\$	822,802.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	822,802.46
YTD Amount:	\$	1,493,690.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.01149895

Gross Claim	\$	1,584,430.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,584,430.66
YTD Amount:	\$	3,061,723.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00794129

Gross Claim	\$	1,094,223.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,094,223.68
YTD Amount:	\$	1,950,193.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.04231560

Gross Claim	\$	5,830,630.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,830,630.99
YTD Amount:	\$	11,016,287.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00542745

Gross Claim	\$	747,843.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	747,843.78
YTD Amount:	\$	1,417,239.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00688842

Gross Claim	\$	949,149.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	949,149.61
YTD Amount:	\$	1,731,192.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00031381

Gross Claim	\$	43,239.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,239.62
YTD Amount:	\$	87,169.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00150688

Gross Claim	\$	207,631.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	207,631.73
YTD Amount:	\$	433,730.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00775818

Gross Claim	\$	1,068,993.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,068,993.11
YTD Amount:	\$	2,169,867.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.01470965

Gross Claim	\$	2,026,830.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,026,830.32
YTD Amount:	\$	3,544,145.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.01015896

Gross Claim	\$	1,399,794.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,399,794.57
YTD Amount:	\$	2,710,933.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

<u>Total amount collected:</u>	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00246201

Gross Claim	\$	339,238.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	339,238.29
YTD Amount:	\$	627,660.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00241889

Gross Claim	\$	333,296.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	333,296.82
YTD Amount:	\$	669,396.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00057176

Gross Claim	\$	78,782.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	78,782.33
YTD Amount:	\$	154,836.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00961249

Gross Claim	\$	1,324,496.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,324,496.92
YTD Amount:	\$	2,748,940.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00128272

Gross Claim	\$	176,744.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	176,744.91
YTD Amount:	\$	320,893.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected: \$222,526,430.47 **Percentage of collection:** 0.61920357
Gross monthly apportionment: \$137,789,160.17 **County/City Ratio:** 0.00983347

Gross Claim	\$	1,354,945.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,354,945.57
YTD Amount:	\$	2,615,748.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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

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Collection Period 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00572871

Gross Claim	\$	789,354.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	789,354.14
YTD Amount:	\$	1,507,789.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200064A
PAYMENT ISSUE DATE: 10/26/2012

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 9/16/2012 TO: 10/15/2012

Total amount collected:	\$222,526,430.47	Percentage of collection:	0.61920357
Gross monthly apportionment:	\$137,789,160.17	County/City Ratio:	0.00289111

Gross Claim	\$	398,363.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	398,363.62
YTD Amount:	\$	791,824.55