CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	1,643,048.75
Gross Claim	**$1,643,048.75**
Net Claim / Payment Amount	**$1,643,048.75**
YTD Amount:	**$2,865,020.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	22,616.99
Gross Claim	**$22,616.99**
Net Claim / Payment Amount	**$22,616.99**
YTD Amount:	**$39,437.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	202,227.83
Gross Claim	**$202,227.83**
Net Claim / Payment Amount	**$202,227.83**
YTD Amount:	**$352,629.17**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	25,007.40
Gross Claim	**$25,007.40**
Net Claim / Payment Amount	**$25,007.40**
YTD Amount:	**$43,605.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	27,650.70
Gross Claim	**$27,650.70**
Net Claim / Payment Amount	**$27,650.70**
YTD Amount:	**$48,215.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	607,026.04
Gross Claim	**$607,026.04**
Net Claim / Payment Amount	**$607,026.04**
YTD Amount:	**$1,058,484.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	47,326.18
Gross Claim	**$47,326.18**
Net Claim / Payment Amount	**$47,326.18**
YTD Amount:	**$82,523.71**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	111,780.19
Gross Claim	**$111,780.19**
Net Claim / Payment Amount	**$111,780.19**
YTD Amount:	**$194,913.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	849,834.30
Gross Claim	**$849,834.30**
Net Claim / Payment Amount	**$849,834.30**
YTD Amount:	**$1,481,874.98**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	17,657.31
Gross Claim	**$17,657.31**
Net Claim / Payment Amount	**$17,657.31**
YTD Amount:	**$30,789.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	144,526.93

Gross Claim	**$144,526.93**
Net Claim / Payment Amount	**$144,526.93**
YTD Amount:	**$252,014.83**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	136,880.93
Gross Claim	**$136,880.93**
Net Claim / Payment Amount	**$136,880.93**
YTD Amount:	**$238,682.32**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

INYO COUNTY TREASURER
PO BOX O

INDEPENDENCE, CA 93526

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	20,195.77
Gross Claim	**$20,195.77**
Net Claim / Payment Amount	**$20,195.77**
YTD Amount:	**$35,215.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	996,022.52
Gross Claim	**$996,022.52**
Net Claim / Payment Amount	**$996,022.52**
YTD Amount:	**$1,736,786.63**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	117,919.39
Gross Claim	**$117,919.39**
Net Claim / Payment Amount	**$117,919.39**
YTD Amount:	**$205,618.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	82,065.90

Gross Claim	**$82,065.90**
Net Claim / Payment Amount	**$82,065.90**
YTD Amount:	**$143,100.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	85,483.74
Gross Claim	**$85,483.74**
Net Claim / Payment Amount	**$85,483.74**
YTD Amount:	**$149,059.90**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	12,029,164.37
Gross Claim	**$12,029,164.37**
Net Claim / Payment Amount	**$12,029,164.37**
YTD Amount:	**$20,975,521.56**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	82,718.51
Gross Claim	**$82,718.51**
Net Claim / Payment Amount	**$82,718.51**
YTD Amount:	**$144,238.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	118,101.47

Gross Claim	**$118,101.47**
Net Claim / Payment Amount	**$118,101.47**
YTD Amount:	**$205,936.16**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	33,389.61
Gross Claim	**$33,389.61**
Net Claim / Payment Amount	**$33,389.61**
YTD Amount:	**$58,222.21**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	190,016.00

Gross Claim	**$190,016.00**
Net Claim / Payment Amount	**$190,016.00**
YTD Amount:	**$331,335.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	244,695.58
Gross Claim	**$244,695.58**
Net Claim / Payment Amount	**$244,695.58**
YTD Amount:	**$426,681.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	9,877.61

Gross Claim	**$9,877.61**
Net Claim / Payment Amount	**$9,877.61**
YTD Amount:	**$17,223.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	12,384.62
Gross Claim	**$12,384.62**
Net Claim / Payment Amount	**$12,384.62**
YTD Amount:	**$21,595.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	293,035.49

Gross Claim	**$293,035.49**
Net Claim / Payment Amount	**$293,035.49**
YTD Amount:	**$510,972.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	129,270.51

Gross Claim	**$129,270.51**
Net Claim / Payment Amount	**$129,270.51**
YTD Amount:	**$225,411.87**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	55,878.87
Gross Claim	**$55,878.87**
Net Claim / Payment Amount	**$55,878.87**
YTD Amount:	**$97,437.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	1,453,618.88
Gross Claim	**$1,453,618.88**
Net Claim / Payment Amount	**$1,453,618.88**
YTD Amount:	**$2,534,707.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

PLACER COUNTY TREASURER
2976 Richardson Dr.

Auburn, CA 95603

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	291,684.28
Gross Claim	**$291,684.28**
Net Claim / Payment Amount	**$291,684.28**
YTD Amount:	**$508,616.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	42,974.52
Gross Claim	**$42,974.52**
Net Claim / Payment Amount	**$42,974.52**
YTD Amount:	**$74,935.63**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

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

SACRAMENTO, CA 95812 4035

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	1,501,248.88
Gross Claim	**$1,501,248.88**
Net Claim / Payment Amount	**$1,501,248.88**
YTD Amount:	**$2,617,761.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	1,421,310.86
Gross Claim	**$1,421,310.86**
Net Claim / Payment Amount	**$1,421,310.86**
YTD Amount:	**$2,478,371.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107

HOLLISTER, CA 95023

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	24,297.68
Gross Claim	**$24,297.68**
Net Claim / Payment Amount	**$24,297.68**
YTD Amount:	**$42,368.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	2,146,699.06
Gross Claim	**$2,146,699.06**
Net Claim / Payment Amount	**$2,146,699.06**
YTD Amount:	**$3,743,246.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	1,818,591.80
Gross Claim	**$1,818,591.80**
Net Claim / Payment Amount	**$1,818,591.80**
YTD Amount:	**$3,171,118.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	896,483.32
Gross Claim	**$896,483.32**
Net Claim / Payment Amount	**$896,483.32**
YTD Amount:	**$1,563,217.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	703,043.22
Gross Claim	**$703,043.22**
Net Claim / Payment Amount	**$703,043.22**
YTD Amount:	**$1,225,912.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	280,021.24
Gross Claim	**$280,021.24**
Net Claim / Payment Amount	**$280,021.24**
YTD Amount:	**$488,279.27**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035

Sacramento, CA 95812

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	271,350.84
Gross Claim	**$271,350.84**
Net Claim / Payment Amount	**$271,350.84**
YTD Amount:	**$473,160.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	325,125.66

Gross Claim	**$325,125.66**
Net Claim / Payment Amount	**$325,125.66**
YTD Amount:	**$566,928.85**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	1,068,234.08
Gross Claim	**$1,068,234.08**
Net Claim / Payment Amount	**$1,068,234.08**
YTD Amount:	**$1,862,703.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	216,365.60
Gross Claim	**$216,365.60**
Net Claim / Payment Amount	**$216,365.60**
YTD Amount:	**$377,281.51**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	187,864.59

Gross Claim	**$187,864.59**
Net Claim / Payment Amount	**$187,864.59**
YTD Amount:	**$327,583.66**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	4,616.40
Gross Claim	**$4,616.40**
Net Claim / Payment Amount	**$4,616.40**
YTD Amount:	**$8,049.72**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/152011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	47,433.77
Gross Claim	**$47,433.77**
Net Claim / Payment Amount	**$47,433.77**
YTD Amount:	**$82,711.32**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	185,649.63

Gross Claim	**$185,649.63**
Net Claim / Payment Amount	**$185,649.63**
YTD Amount:	**$323,721.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	455,008.88
Gross Claim	**$455,008.88**
Net Claim / Payment Amount	**$455,008.88**
YTD Amount:	**$793,409.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	263,681.67
Gross Claim	**$263,681.67**
Net Claim / Payment Amount	**$263,681.67**
YTD Amount:	**$459,787.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	66,918.54
Gross Claim	**$66,918.54**
Net Claim / Payment Amount	**$66,918.54**
YTD Amount:	**$116,687.35**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	97,672.21

Gross Claim	**$97,672.21**
Net Claim / Payment Amount	**$97,672.21**
YTD Amount:	**$170,313.21**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	12,392.25

Gross Claim	**$12,392.25**
Net Claim / Payment Amount	**$12,392.25**
YTD Amount:	**$21,608.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL

VISALIA, CA 93291

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	268,144.78
Gross Claim	**$268,144.78**
Net Claim / Payment Amount	**$268,144.78**
YTD Amount:	**$467,570.02**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	32,827.11
Gross Claim	**$32,827.11**
Net Claim / Payment Amount	**$32,827.11**
YTD Amount:	**$57,241.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	388,417.89
Gross Claim	**$388,417.89**
Net Claim / Payment Amount	**$388,417.89**
YTD Amount:	**$677,292.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	130,106.12
Gross Claim	**$130,106.12**
Net Claim / Payment Amount	**$130,106.12**
YTD Amount:	**$226,868.94**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100084A
PAYMENT ISSUE DATE: 10/27/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial_Activity

Additional Description:

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16 **Fiscal Year: 2011**

Collection Period: 09/16/2011 **To** 10/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period	57,839.76

Gross Claim	**$57,839.76**
Net Claim / Payment Amount	**$57,839.76**
YTD Amount:	**$100,856.48**

For assistance, please call: Lisa Frediani at (916) 323-7979