

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	2,279,309.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,279,309.56
YTD Amount:	\$	60,138,442.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

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: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	6,622.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,622.11
YTD Amount:	\$	182,989.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	39,196.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,196.30
YTD Amount:	\$	1,047,185.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	498,737.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	498,737.89
YTD Amount:	\$	13,904,894.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	64,188.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	64,188.91
YTD Amount:	\$	1,768,088.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

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: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	29,269.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	29,269.79
YTD Amount:	\$	819,542.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
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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: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	1,197,088.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,197,088.49
YTD Amount:	\$	31,584,605.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	50,731.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	50,731.85
YTD Amount:	\$	1,504,049.83

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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: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	155,914.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	155,914.58
YTD Amount:	\$	4,113,749.14

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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: 2010-11

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 7/16/2011 TO: 8/15/2011

Total amount collected:	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	1,445,329.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,445,329.75
YTD Amount:	\$	41,488,070.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	58,809.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	58,809.08
YTD Amount:	\$	1,698,244.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	254,239.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	254,239.05
YTD Amount:	\$	7,107,558.56

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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: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	298,567.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	298,567.39
YTD Amount:	\$	8,259,406.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	31,976.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	31,976.39
YTD Amount:	\$	889,794.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	973,460.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	973,460.14
YTD Amount:	\$	28,043,824.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	165,401.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	165,401.45
YTD Amount:	\$	4,364,057.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
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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: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	188,027.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	188,027.85
YTD Amount:	\$	5,189,189.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
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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: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	63,461.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	63,461.81
YTD Amount:	\$	1,705,130.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	15,240,141.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	15,240,141.00
YTD Amount:	\$	402,103,472.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

Total amount collected:	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	154,638.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	154,638.22
YTD Amount:	\$	4,271,581.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	260,984.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	260,984.77
YTD Amount:	\$	6,885,965.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	46,929.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	46,929.50
YTD Amount:	\$	1,306,778.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	260,792.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	260,792.49
YTD Amount:	\$	7,034,578.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	296,404.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	296,404.80
YTD Amount:	\$	8,718,940.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	21,490.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	21,490.36
YTD Amount:	\$	603,648.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	16,837.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	16,837.66
YTD Amount:	\$	469,068.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	448,629.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	448,629.03
YTD Amount:	\$	11,836,873.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

Total amount collected:	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	140,064.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	140,064.71
YTD Amount:	\$	3,743,986.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	124,098.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	124,098.25
YTD Amount:	\$	3,274,291.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	2,109,133.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,109,133.20
YTD Amount:	\$	55,648,422.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	284,900.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	284,900.74
YTD Amount:	\$	7,625,735.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	55,234.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	55,234.63
YTD Amount:	\$	1,492,810.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

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

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

Total amount collected:	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	2,644,425.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,644,425.99
YTD Amount:	\$	69,771,875.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	2,967,345.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,967,345.07
YTD Amount:	\$	78,291,949.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	64,652.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	64,652.47
YTD Amount:	\$	1,740,113.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	2,651,738.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,651,738.74
YTD Amount:	\$	72,091,493.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	3,579,019.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,579,019.08
YTD Amount:	\$	94,430,645.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	2,004,968.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,004,968.89
YTD Amount:	\$	52,900,126.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	953,950.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	953,950.59
YTD Amount:	\$	26,605,846.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	249,727.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	249,727.88
YTD Amount:	\$	6,588,951.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	593,502.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	593,502.24
YTD Amount:	\$	15,659,252.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	307,304.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	307,304.10
YTD Amount:	\$	8,108,053.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	1,883,670.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,883,670.87
YTD Amount:	\$	49,699,741.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

Total amount collected:	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	261,123.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	261,123.96
YTD Amount:	\$	6,889,609.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

Total amount collected:	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	298,595.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	298,595.08
YTD Amount:	\$	8,276,649.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

Total amount collected:	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	18,090.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	18,090.33
YTD Amount:	\$	491,483.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	87,963.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	87,963.96
YTD Amount:	\$	2,513,582.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SOLANO COUNTY TREASURER TAX COLLECTOR
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	450,217.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	450,217.99
YTD Amount:	\$	12,293,729.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	574,895.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	574,895.53
YTD Amount:	\$	15,168,326.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	464,375.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	464,375.60
YTD Amount:	\$	13,342,268.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	107,295.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	107,295.84
YTD Amount:	\$	2,853,423.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	130,387.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	130,387.55
YTD Amount:	\$	3,651,825.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	28,993.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	28,993.55
YTD Amount:	\$	802,827.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	504,515.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	504,515.74
YTD Amount:	\$	14,448,603.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	41,424.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	41,424.71
YTD Amount:	\$	1,159,160.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	475,846.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	475,846.58
YTD Amount:	\$	12,554,967.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

<u>Total amount collected:</u>	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	261,482.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	261,482.73
YTD Amount:	\$	7,577,656.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000311A
PAYMENT ISSUE DATE: 8/26/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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 7/16/2011 TO: 8/15/2011

Total amount collected:	\$87,994,431.45	Percentage of collection:	0.55702614
Gross monthly apportionment:	\$49,015,198.53	County/City Ratio:	0.00000000

Gross Claim	\$	149,071.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	149,071.71
YTD Amount:	\$	4,236,986.61