

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.04650208

Gross Claim	\$	4,559,564.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,559,564.60
YTD Amount:	\$	18,656,145.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00013510

Gross Claim	\$	13,246.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,246.66
YTD Amount:	\$	62,474.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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

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Collection Period 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00079968

Gross Claim	\$	78,409.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	78,409.24
YTD Amount:	\$	333,826.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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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

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Collection Period 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.01017517

Gross Claim	\$	997,683.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	997,683.22
YTD Amount:	\$	4,828,106.95

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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

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Collection Period 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00130959

Gross Claim	\$	128,406.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	128,406.30
YTD Amount:	\$	599,867.82

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00059715

Gross Claim	\$	58,551.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	58,551.02
YTD Amount:	\$	286,855.72

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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

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Collection Period 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.02442281

Gross Claim	\$	2,394,675.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,394,675.25
YTD Amount:	\$	9,798,174.41

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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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00103503

Gross Claim	\$	101,485.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	101,485.49
YTD Amount:	\$	580,745.19

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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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00318096

Gross Claim	\$	311,895.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	311,895.57
YTD Amount:	\$	1,276,166.74

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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

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Collection Period 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.02948738

Gross Claim	\$	2,891,260.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,891,260.22
YTD Amount:	\$	15,183,777.42

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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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00119982

Gross Claim	\$	117,643.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	117,643.27
YTD Amount:	\$	627,942.17

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00518696

Gross Claim	\$	508,585.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	508,585.41
YTD Amount:	\$	2,480,520.03

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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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00609134

Gross Claim	\$	597,260.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	597,260.56
YTD Amount:	\$	2,825,614.27

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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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00065238

Gross Claim	\$	63,966.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	63,966.36
YTD Amount:	\$	307,833.03

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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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.01986037

Gross Claim	\$	1,947,324.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,947,324.51
YTD Amount:	\$	10,327,335.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00337451

Gross Claim	\$	330,873.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	330,873.29
YTD Amount:	\$	1,353,818.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00383612

Gross Claim	\$	376,134.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	376,134.51
YTD Amount:	\$	1,767,165.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2010-11

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Collection Period 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00129473

Gross Claim	\$	126,949.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	126,949.27
YTD Amount:	\$	550,167.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.31092672

Gross Claim	\$	30,486,603.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	30,486,603.32
YTD Amount:	\$	124,740,520.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00315492

Gross Claim	\$	309,342.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	309,342.33
YTD Amount:	\$	1,457,229.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00532458

Gross Claim	\$	522,079.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	522,079.15
YTD Amount:	\$	2,136,165.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
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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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00095745

Gross Claim	\$	93,878.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	93,878.71
YTD Amount:	\$	452,683.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
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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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00532066

Gross Claim	\$	521,694.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	521,694.79
YTD Amount:	\$	2,288,272.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00604721

Gross Claim	\$	592,933.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	592,933.58
YTD Amount:	\$	3,324,508.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00043843

Gross Claim	\$	42,988.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	42,988.40
YTD Amount:	\$	212,541.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00034351

Gross Claim	\$	33,681.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	33,681.42
YTD Amount:	\$	162,637.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00915287

Gross Claim	\$	897,445.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	897,445.92
YTD Amount:	\$	3,672,035.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00285756

Gross Claim	\$	280,185.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	280,185.95
YTD Amount:	\$	1,194,891.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00253185

Gross Claim	\$	248,249.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	248,249.83
YTD Amount:	\$	1,015,750.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.04303017

Gross Claim	\$	4,219,141.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,219,141.17
YTD Amount:	\$	17,263,251.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00581251

Gross Claim	\$	569,921.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	569,921.06
YTD Amount:	\$	2,440,675.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00112689

Gross Claim	\$	110,492.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	110,492.43
YTD Amount:	\$	487,560.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.05395114

Gross Claim	\$	5,289,950.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,289,950.65
YTD Amount:	\$	21,644,629.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.06053929

Gross Claim	\$	5,935,923.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,935,923.81
YTD Amount:	\$	24,287,725.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00131903

Gross Claim	\$	129,331.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	129,331.90
YTD Amount:	\$	563,464.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.05410033

Gross Claim	\$	5,304,578.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,304,578.84
YTD Amount:	\$	23,831,163.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.07301855

Gross Claim	\$	7,159,524.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,159,524.82
YTD Amount:	\$	29,294,272.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

98514-2920

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.04090505

Gross Claim	\$	4,010,771.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,010,771.52
YTD Amount:	\$	16,410,675.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.01946236

Gross Claim	\$	1,908,299.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,908,299.32
YTD Amount:	\$	9,244,401.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00509491

Gross Claim	\$	499,559.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	499,559.83
YTD Amount:	\$	2,044,024.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.01210853

Gross Claim	\$	1,187,250.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,187,250.65
YTD Amount:	\$	4,857,813.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00626956

Gross Claim	\$	614,735.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	614,735.17
YTD Amount:	\$	2,515,279.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.03843035

Gross Claim	\$	3,768,125.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,768,125.29
YTD Amount:	\$	15,417,850.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00532739

Gross Claim	\$	522,354.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	522,354.67
YTD Amount:	\$	2,137,294.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00609187

Gross Claim	\$	597,312.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	597,312.53
YTD Amount:	\$	2,842,378.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00036907

Gross Claim	\$	36,187.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	36,187.60
YTD Amount:	\$	162,253.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00179463

Gross Claim	\$	175,964.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	175,964.85
YTD Amount:	\$	912,676.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00918529

Gross Claim	\$	900,624.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	900,624.73
YTD Amount:	\$	4,099,973.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.01172892

Gross Claim	\$	1,150,029.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,150,029.60
YTD Amount:	\$	4,705,518.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00947412

Gross Claim	\$	928,944.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	928,944.73
YTD Amount:	\$	4,890,856.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00218904

Gross Claim	\$	214,637.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	214,637.05
YTD Amount:	\$	900,681.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00266015

Gross Claim	\$	260,829.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	260,829.75
YTD Amount:	\$	1,278,828.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00059154

Gross Claim	\$	58,000.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	58,000.95
YTD Amount:	\$	275,147.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.01029303

Gross Claim	\$	1,009,239.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,009,239.48
YTD Amount:	\$	5,266,679.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00084513

Gross Claim	\$	82,865.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	82,865.64
YTD Amount:	\$	405,258.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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 11/16/2010 TO: 12/15/2010

<u>Total amount collected:</u>	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00970814

Gross Claim	\$	951,890.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	951,890.57
YTD Amount:	\$	3,894,801.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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

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Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00533474

Gross Claim	\$	523,075.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	523,075.35
YTD Amount:	\$	2,818,792.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000108A
PAYMENT ISSUE DATE: 12/27/2010

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

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Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected:	\$176,025,435.02	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$98,050,766.85	County/City Ratio:	0.00304133

Gross Claim	\$	298,204.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	298,204.74
YTD Amount:	\$	1,523,961.68