

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.04650208

Gross Claim	\$	6,105,682.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,105,682.92
YTD Amount:	\$	57,859,133.30

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00013509

Gross Claim	\$	17,737.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,737.20
YTD Amount:	\$	176,367.79

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00079969

Gross Claim	\$	104,998.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	104,998.61
YTD Amount:	\$	1,007,988.94

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.01017518

Gross Claim	\$	1,335,992.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,335,992.34
YTD Amount:	\$	13,406,157.09

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00130959

Gross Claim	\$	171,948.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	171,948.04
YTD Amount:	\$	1,703,899.88

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00059714

Gross Claim	\$	78,403.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	78,403.97
YTD Amount:	\$	790,272.81

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.02442282

Gross Claim	\$	3,206,695.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,206,695.16
YTD Amount:	\$	30,387,517.13

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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Collection Period 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00103504

Gross Claim	\$	135,899.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	135,899.86
YTD Amount:	\$	1,453,317.98

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00318096

Gross Claim	\$	417,657.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	417,657.30
YTD Amount:	\$	3,957,834.56

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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 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.02948739

Gross Claim	\$	3,871,668.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,871,668.83
YTD Amount:	\$	40,042,740.29

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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 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00119982

Gross Claim	\$	157,535.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	157,535.33
YTD Amount:	\$	1,639,435.14

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00518696

Gross Claim	\$	681,043.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	681,043.37
YTD Amount:	\$	6,853,319.51

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00609134

Gross Claim	\$	799,787.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	799,787.68
YTD Amount:	\$	7,960,838.62

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00065239

Gross Claim	\$	85,658.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	85,658.24
YTD Amount:	\$	857,818.58

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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 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.01986036

Gross Claim	\$	2,607,648.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,607,648.11
YTD Amount:	\$	27,070,364.66

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services

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Fiscal Year: 2010-11

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Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00337451

Gross Claim	\$	443,070.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	443,070.25
YTD Amount:	\$	4,198,656.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00383613

Gross Claim	\$	503,680.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	503,680.55
YTD Amount:	\$	5,001,161.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00129472

Gross Claim	\$	169,995.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	169,995.62
YTD Amount:	\$	1,641,669.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.31092668

Gross Claim	\$	40,824,404.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	40,824,404.36
YTD Amount:	\$	386,863,331.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
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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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00315492

Gross Claim	\$	414,238.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	414,238.27
YTD Amount:	\$	4,116,943.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00532458

Gross Claim	\$	699,112.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	699,112.75
YTD Amount:	\$	6,624,981.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00095745

Gross Claim	\$	125,712.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,712.36
YTD Amount:	\$	1,259,849.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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.

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Collection Period 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00532066

Gross Claim	\$	698,598.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	698,598.06
YTD Amount:	\$	6,773,785.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00604722

Gross Claim	\$	793,994.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	793,994.76
YTD Amount:	\$	8,422,535.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00043843

Gross Claim	\$	57,565.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	57,565.48
YTD Amount:	\$	582,157.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00034351

Gross Claim	\$	45,102.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	45,102.57
YTD Amount:	\$	452,230.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00915287

Gross Claim	\$	1,201,763.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,201,763.92
YTD Amount:	\$	11,388,244.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00285756

Gross Claim	\$	375,195.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	375,195.16
YTD Amount:	\$	3,603,921.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00253185

Gross Claim	\$	332,429.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	332,429.72
YTD Amount:	\$	3,150,193.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

Total amount collected: \$235,714,500.24 **Percentage of collection:** 0.55702613
Gross monthly apportionment: \$131,299,135.85 **County/City Ratio:** 0.04303017

Gross Claim	\$	5,649,824.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,649,824.14
YTD Amount:	\$	53,539,289.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00581251

Gross Claim	\$	763,177.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	763,177.54
YTD Amount:	\$	7,340,834.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00112690

Gross Claim	\$	147,961.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	147,961.00
YTD Amount:	\$	1,437,576.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.05395113

Gross Claim	\$	7,083,736.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,083,736.75
YTD Amount:	\$	67,127,449.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.06053930

Gross Claim	\$	7,948,757.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,948,757.77
YTD Amount:	\$	75,324,604.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00131904

Gross Claim	\$	173,188.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	173,188.81
YTD Amount:	\$	1,675,460.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.05410032

Gross Claim	\$	7,103,325.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,103,325.27
YTD Amount:	\$	69,439,755.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

Total amount collected: \$235,714,500.24 Percentage of collection: 0.55702613
Gross monthly apportionment: \$131,299,135.85 County/City Ratio: 0.07301854

Gross Claim	\$	9,587,271.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,587,271.20
YTD Amount:	\$	90,851,625.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.04090506

Gross Claim	\$	5,370,799.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,370,799.03
YTD Amount:	\$	50,895,157.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.01946236

Gross Claim	\$	2,555,391.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,555,391.05
YTD Amount:	\$	25,651,895.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00509491

Gross Claim	\$	668,957.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	668,957.28
YTD Amount:	\$	6,339,223.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.01210852

Gross Claim	\$	1,589,838.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,589,838.21
YTD Amount:	\$	15,065,750.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00626955

Gross Claim	\$	823,186.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	823,186.50
YTD Amount:	\$	7,800,748.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.03843036

Gross Claim	\$	5,045,873.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,045,873.06
YTD Amount:	\$	47,816,070.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00532739

Gross Claim	\$	699,481.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	699,481.70
YTD Amount:	\$	6,628,485.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00609187

Gross Claim	\$	799,857.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	799,857.27
YTD Amount:	\$	7,978,054.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00036907

Gross Claim	\$	48,458.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,458.57
YTD Amount:	\$	473,392.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00179464

Gross Claim	\$	235,634.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	235,634.68
YTD Amount:	\$	2,425,618.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00918529

Gross Claim	\$	1,206,020.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,206,020.64
YTD Amount:	\$	11,843,511.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.01172891

Gross Claim	\$	1,539,995.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,539,995.75
YTD Amount:	\$	14,593,430.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00947412

Gross Claim	\$	1,243,943.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,243,943.77
YTD Amount:	\$	12,877,892.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00218905

Gross Claim	\$	287,420.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	287,420.37
YTD Amount:	\$	2,746,128.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00266016

Gross Claim	\$	349,276.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	349,276.71
YTD Amount:	\$	3,521,438.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00059154

Gross Claim	\$	77,668.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,668.69
YTD Amount:	\$	773,834.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

Total amount collected: \$235,714,500.24 **Percentage of collection:** 0.55702613
Gross monthly apportionment: \$131,299,135.85 **County/City Ratio:** 0.01029303

Gross Claim	\$	1,351,465.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,351,465.94
YTD Amount:	\$	13,944,087.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00084513

Gross Claim	\$	110,964.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	110,964.84
YTD Amount:	\$	1,117,735.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00970813

Gross Claim	\$	1,274,669.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,274,669.08
YTD Amount:	\$	12,079,120.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

Total amount collected:	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00533474

Gross Claim	\$	700,446.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	700,446.75
YTD Amount:	\$	7,316,173.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000292A
PAYMENT ISSUE DATE: 7/27/2011

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 6/16/2011 TO: 7/15/2011

<u>Total amount collected:</u>	\$235,714,500.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,299,135.85	County/City Ratio:	0.00304132

Gross Claim	\$	399,322.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	399,322.69
YTD Amount:	\$	4,087,914.90