

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.04650208

Gross Claim	\$	5,171,288.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,171,288.79
YTD Amount:	\$	51,753,450.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00013510

Gross Claim	\$	15,023.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	15,023.87
YTD Amount:	\$	158,630.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00079968

Gross Claim	\$	88,928.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	88,928.84
YTD Amount:	\$	902,990.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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Collection Period 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.01017517

Gross Claim	\$	1,131,535.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,131,535.25
YTD Amount:	\$	12,070,164.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00130958

Gross Claim	\$	145,632.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	145,632.55
YTD Amount:	\$	1,531,951.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00059715

Gross Claim	\$	66,406.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	66,406.39
YTD Amount:	\$	711,868.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000258A
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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.02442282

Gross Claim	\$	2,715,952.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,715,952.82
YTD Amount:	\$	27,180,821.97

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00103503

Gross Claim	\$	115,101.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	115,101.07
YTD Amount:	\$	1,317,418.12

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00318096

Gross Claim	\$	353,740.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	353,740.37
YTD Amount:	\$	3,540,177.26

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.02948738

Gross Claim	\$	3,279,159.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,279,159.93
YTD Amount:	\$	36,171,071.46

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00119982

Gross Claim	\$	133,426.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	133,426.63
YTD Amount:	\$	1,481,899.81

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00518695

Gross Claim	\$	576,817.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	576,817.56
YTD Amount:	\$	6,172,276.14

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00609134

Gross Claim	\$	677,390.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	677,390.74
YTD Amount:	\$	7,161,050.94

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00065238

Gross Claim	\$	72,548.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	72,548.27
YTD Amount:	\$	772,160.34

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.01986037

Gross Claim	\$	2,208,583.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,208,583.11
YTD Amount:	\$	24,462,716.55

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00337451

Gross Claim	\$	375,264.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	375,264.20
YTD Amount:	\$	3,755,586.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00383613

Gross Claim	\$	426,598.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	426,598.90
YTD Amount:	\$	4,497,481.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00129473

Gross Claim	\$	143,981.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	143,981.15
YTD Amount:	\$	1,471,673.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.31092675

Gross Claim	\$	34,576,776.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	34,576,776.21
YTD Amount:	\$	346,038,927.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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Collection Period 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00315491

Gross Claim	\$	350,843.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	350,843.46
YTD Amount:	\$	3,702,704.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

Total amount collected: \$199,641,509.09 Percentage of collection: 0.55702613
Gross monthly apportionment: \$111,205,537.20 County/City Ratio: 0.00532457

Gross Claim	\$	592,121.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	592,121.67
YTD Amount:	\$	5,925,868.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00095745

Gross Claim	\$	106,473.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	106,473.74
YTD Amount:	\$	1,134,137.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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.

Fiscal Year: 2010-11

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Collection Period 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00532065

Gross Claim	\$	591,685.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	591,685.74
YTD Amount:	\$	6,075,187.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00604721

Gross Claim	\$	672,483.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	672,483.24
YTD Amount:	\$	7,628,540.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00043844

Gross Claim	\$	48,756.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,756.96
YTD Amount:	\$	524,592.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00034352

Gross Claim	\$	38,201.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	38,201.33
YTD Amount:	\$	407,127.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00915286

Gross Claim	\$	1,017,848.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,017,848.71
YTD Amount:	\$	10,186,480.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00285757

Gross Claim	\$	317,777.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	317,777.61
YTD Amount:	\$	3,228,726.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00253185

Gross Claim	\$	281,555.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	281,555.74
YTD Amount:	\$	2,817,763.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.04303018

Gross Claim	\$	4,785,194.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,785,194.28
YTD Amount:	\$	47,889,465.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00581250

Gross Claim	\$	646,382.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	646,382.18
YTD Amount:	\$	6,577,656.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00112689

Gross Claim	\$	125,316.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,316.41
YTD Amount:	\$	1,289,615.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.05395114

Gross Claim	\$	5,999,665.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,999,665.51
YTD Amount:	\$	60,043,712.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.06053929

Gross Claim	\$	6,732,304.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,732,304.27
YTD Amount:	\$	67,375,846.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00131903

Gross Claim	\$	146,683.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	146,683.44
YTD Amount:	\$	1,502,271.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.05410033

Gross Claim	\$	6,016,256.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,016,256.26
YTD Amount:	\$	62,336,429.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.07301855

Gross Claim	\$	8,120,067.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,120,067.08
YTD Amount:	\$	81,264,354.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.04090505

Gross Claim	\$	4,548,868.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,548,868.06
YTD Amount:	\$	45,524,358.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.01946235

Gross Claim	\$	2,164,321.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,164,321.09
YTD Amount:	\$	23,096,504.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00509491

Gross Claim	\$	566,582.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	566,582.20
YTD Amount:	\$	5,670,266.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.01210853

Gross Claim	\$	1,346,535.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,346,535.58
YTD Amount:	\$	13,475,912.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00626956

Gross Claim	\$	697,209.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	697,209.79
YTD Amount:	\$	6,977,562.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.03843035

Gross Claim	\$	4,273,667.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,273,667.72
YTD Amount:	\$	42,770,197.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00532739

Gross Claim	\$	592,435.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	592,435.27
YTD Amount:	\$	5,929,003.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00609188

Gross Claim	\$	677,450.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	677,450.79
YTD Amount:	\$	7,178,197.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00036907

Gross Claim	\$	41,042.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	41,042.63
YTD Amount:	\$	424,934.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00179463

Gross Claim	\$	199,572.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	199,572.79
YTD Amount:	\$	2,189,983.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00918528

Gross Claim	\$	1,021,454.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,021,454.00
YTD Amount:	\$	10,637,491.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.01172892

Gross Claim	\$	1,304,320.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,304,320.85
YTD Amount:	\$	13,053,435.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00947412

Gross Claim	\$	1,053,574.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,053,574.60
YTD Amount:	\$	11,633,949.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00218904

Gross Claim	\$	243,433.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	243,433.37
YTD Amount:	\$	2,458,707.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00266015

Gross Claim	\$	295,823.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	295,823.41
YTD Amount:	\$	3,172,161.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00059153

Gross Claim	\$	65,781.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	65,781.41
YTD Amount:	\$	696,165.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.01029303

Gross Claim	\$	1,144,641.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,144,641.93
YTD Amount:	\$	12,592,621.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00084514

Gross Claim	\$	93,984.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	93,984.25
YTD Amount:	\$	1,006,770.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00970814

Gross Claim	\$	1,079,598.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,079,598.92
YTD Amount:	\$	10,804,451.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00533473

Gross Claim	\$	593,251.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	593,251.52
YTD Amount:	\$	6,615,727.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000258A
PAYMENT ISSUE DATE: 6/27/2011

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 5/16/2011 TO: 6/15/2011

<u>Total amount collected:</u>	\$199,641,509.09	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$111,205,537.20	County/City Ratio:	0.00304133

Gross Claim	\$	338,212.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	338,212.74
YTD Amount:	\$	3,688,592.21