

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.04650208

Gross Claim	\$	6,025,909.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,025,909.21
YTD Amount:	\$	36,002,611.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00013510

Gross Claim	\$	17,506.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,506.75
YTD Amount:	\$	112,870.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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

Collection Period 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00079968

Gross Claim	\$	103,625.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	103,625.45
YTD Amount:	\$	632,127.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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

Collection Period 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.01017517

Gross Claim	\$	1,318,535.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,318,535.66
YTD Amount:	\$	8,623,705.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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

Collection Period 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00130959

Gross Claim	\$	169,701.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	169,701.45
YTD Amount:	\$	1,088,378.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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

Collection Period 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00059715

Gross Claim	\$	77,380.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,380.88
YTD Amount:	\$	509,607.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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

Collection Period 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.02442282

Gross Claim	\$	3,164,798.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,164,798.13
YTD Amount:	\$	18,908,508.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00103504

Gross Claim	\$	134,124.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	134,124.26
YTD Amount:	\$	966,839.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00318096

Gross Claim	\$	412,200.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	412,200.40
YTD Amount:	\$	2,462,746.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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

Collection Period 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.02948738

Gross Claim	\$	3,821,082.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,821,082.30
YTD Amount:	\$	26,183,324.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00119982

Gross Claim	\$	155,477.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	155,477.05
YTD Amount:	\$	1,075,505.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00518696

Gross Claim	\$	672,145.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	672,145.20
YTD Amount:	\$	4,415,388.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00609134

Gross Claim	\$	789,338.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	789,338.06
YTD Amount:	\$	5,097,839.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00065239

Gross Claim	\$	84,539.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	84,539.08
YTD Amount:	\$	551,189.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.01986037

Gross Claim	\$	2,573,579.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,573,579.21
YTD Amount:	\$	17,735,761.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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

Collection Period 2/16/2011 TO: 3/15/2011

Total amount collected:	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00337451

Gross Claim	\$	437,281.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	437,281.32
YTD Amount:	\$	2,612,597.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00383613

Gross Claim	\$	497,099.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	497,099.72
YTD Amount:	\$	3,198,138.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00129472

Gross Claim	\$	167,774.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	167,774.54
YTD Amount:	\$	1,033,133.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

Total amount collected:	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.31092667

Gross Claim	\$	40,291,012.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	40,291,012.44
YTD Amount:	\$	240,724,139.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00315492

Gross Claim	\$	408,826.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	408,826.05
YTD Amount:	\$	2,634,094.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00532458

Gross Claim	\$	689,978.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	689,978.51
YTD Amount:	\$	4,122,368.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00095745

Gross Claim	\$	124,069.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	124,069.86
YTD Amount:	\$	809,836.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00532066

Gross Claim	\$	689,470.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	689,470.54
YTD Amount:	\$	4,273,014.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00604722

Gross Claim	\$	783,620.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	783,620.83
YTD Amount:	\$	5,580,273.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00043843

Gross Claim	\$	56,813.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	56,813.36
YTD Amount:	\$	376,088.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00034351

Gross Claim	\$	44,513.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	44,513.28
YTD Amount:	\$	290,775.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

Total amount collected:	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00915287

Gross Claim	\$	1,186,062.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,186,062.29
YTD Amount:	\$	7,086,289.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00285756

Gross Claim	\$	370,293.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	370,293.05
YTD Amount:	\$	2,260,834.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00253185

Gross Claim	\$	328,086.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	328,086.36
YTD Amount:	\$	1,960,195.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.04303017

Gross Claim	\$	5,576,006.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,576,006.44
YTD Amount:	\$	33,314,605.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00581251

Gross Claim	\$	753,206.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	753,206.26
YTD Amount:	\$	4,608,888.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00112690

Gross Claim	\$	146,027.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	146,027.81
YTD Amount:	\$	907,921.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.05395114

Gross Claim	\$	6,991,185.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,991,185.58
YTD Amount:	\$	41,769,784.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.06053929

Gross Claim	\$	7,844,902.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,844,902.10
YTD Amount:	\$	46,870,429.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00131904

Gross Claim	\$	170,926.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	170,926.02
YTD Amount:	\$	1,055,498.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.05410033

Gross Claim	\$	7,010,518.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,010,518.17
YTD Amount:	\$	44,011,970.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.07301854

Gross Claim	\$	9,462,008.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,462,008.85
YTD Amount:	\$	56,532,057.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

98514-2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2010-11

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

Collection Period 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.04090505

Gross Claim	\$	5,300,625.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,300,625.64
YTD Amount:	\$	31,669,305.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.01946236

Gross Claim	\$	2,522,003.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,522,003.63
YTD Amount:	\$	16,504,360.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00509491

Gross Claim	\$	660,217.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	660,217.03
YTD Amount:	\$	3,944,556.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.01210852

Gross Claim	\$	1,569,066.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,569,066.20
YTD Amount:	\$	9,374,602.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00626956

Gross Claim	\$	812,432.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	812,432.46
YTD Amount:	\$	4,853,986.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.03843035

Gross Claim	\$	4,979,944.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,979,944.98
YTD Amount:	\$	29,753,354.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00532740

Gross Claim	\$	690,343.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	690,343.93
YTD Amount:	\$	4,124,548.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00609188

Gross Claim	\$	789,408.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	789,408.04
YTD Amount:	\$	5,114,803.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00036907

Gross Claim	\$	47,825.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	47,825.44
YTD Amount:	\$	299,925.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00179463

Gross Claim	\$	232,554.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	232,554.70
YTD Amount:	\$	1,582,119.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00918529

Gross Claim	\$	1,190,263.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,190,263.39
YTD Amount:	\$	7,526,320.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.01172891

Gross Claim	\$	1,519,874.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,519,874.96
YTD Amount:	\$	9,080,704.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00947412

Gross Claim	\$	1,227,691.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,227,691.04
YTD Amount:	\$	8,424,945.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00218905

Gross Claim	\$	283,665.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	283,665.09
YTD Amount:	\$	1,717,251.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00266016

Gross Claim	\$	344,713.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	344,713.24
YTD Amount:	\$	2,271,133.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00059154

Gross Claim	\$	76,653.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	76,653.91
YTD Amount:	\$	495,805.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.01029303

Gross Claim	\$	1,333,808.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,333,808.39
YTD Amount:	\$	9,106,243.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00084513

Gross Claim	\$	109,515.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	109,515.03
YTD Amount:	\$	720,513.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00970813

Gross Claim	\$	1,258,014.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,258,014.91
YTD Amount:	\$	7,516,184.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00533473

Gross Claim	\$	691,293.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	691,293.78
YTD Amount:	\$	4,808,785.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000184A
PAYMENT ISSUE DATE: 3/25/2011

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 2/16/2011 TO: 3/15/2011

<u>Total amount collected:</u>	\$232,634,775.85	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$129,583,648.90	County/City Ratio:	0.00304133

Gross Claim	\$	394,106.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	394,106.64
YTD Amount:	\$	2,658,455.58