

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.04650208

Gross Claim	\$	6,847,452.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,847,452.76
YTD Amount:	\$	29,976,701.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00013510

Gross Claim	\$	19,893.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	19,893.54
YTD Amount:	\$	95,363.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00079968

Gross Claim	\$	117,753.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	117,753.25
YTD Amount:	\$	528,501.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.01017517

Gross Claim	\$	1,498,298.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,498,298.48
YTD Amount:	\$	7,305,170.03

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00130959

Gross Claim	\$	192,837.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	192,837.73
YTD Amount:	\$	918,676.94

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00059715

Gross Claim	\$	87,930.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	87,930.61
YTD Amount:	\$	432,227.07

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.02442281

Gross Claim	\$	3,596,270.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,596,270.06
YTD Amount:	\$	15,743,710.56

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00103503

Gross Claim	\$	152,408.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	152,408.65
YTD Amount:	\$	832,714.90

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00318096

Gross Claim	\$	468,397.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	468,397.83
YTD Amount:	\$	2,050,545.80

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.02948738

Gross Claim	\$	4,342,030.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,342,030.33
YTD Amount:	\$	22,362,242.29

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GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00119982

Gross Claim	\$	176,674.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	176,674.05
YTD Amount:	\$	920,028.67

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00518696

Gross Claim	\$	763,782.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	763,782.26
YTD Amount:	\$	3,743,243.62

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00609134

Gross Claim	\$	896,952.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	896,952.63
YTD Amount:	\$	4,308,501.87

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00065238

Gross Claim	\$	96,063.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	96,063.26
YTD Amount:	\$	466,650.65

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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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.01986037

Gross Claim	\$	2,924,448.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,924,448.66
YTD Amount:	\$	15,162,182.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00337451

Gross Claim	\$	496,898.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	496,898.16
YTD Amount:	\$	2,175,315.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00383612

Gross Claim	\$	564,870.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	564,870.44
YTD Amount:	\$	2,701,038.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services

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Fiscal Year: 2010-11

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00129473

Gross Claim	\$	190,649.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	190,649.59
YTD Amount:	\$	865,358.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.31092675

Gross Claim	\$	45,784,107.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	45,784,107.54
YTD Amount:	\$	200,433,127.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00315492

Gross Claim	\$	464,563.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	464,563.43
YTD Amount:	\$	2,225,268.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00532457

Gross Claim	\$	784,045.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	784,045.39
YTD Amount:	\$	3,432,389.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00095745

Gross Claim	\$	140,984.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	140,984.95
YTD Amount:	\$	685,766.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00532066

Gross Claim	\$	783,469.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	783,469.64
YTD Amount:	\$	3,583,543.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
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MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2010-11

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

Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00604721

Gross Claim	\$	890,454.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	890,454.47
YTD Amount:	\$	4,796,652.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00043844

Gross Claim	\$	64,560.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	64,560.49
YTD Amount:	\$	319,275.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00034351

Gross Claim	\$	50,582.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	50,582.01
YTD Amount:	\$	246,262.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00915287

Gross Claim	\$	1,347,764.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,347,764.34
YTD Amount:	\$	5,900,227.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00285756

Gross Claim	\$	420,777.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	420,777.03
YTD Amount:	\$	1,890,540.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00253185

Gross Claim	\$	372,816.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	372,816.08
YTD Amount:	\$	1,632,109.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.04303017

Gross Claim	\$	6,336,212.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,336,212.41
YTD Amount:	\$	27,738,599.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00581250

Gross Claim	\$	855,893.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	855,893.31
YTD Amount:	\$	3,855,682.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00112689

Gross Claim	\$	165,935.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	165,935.07
YTD Amount:	\$	761,894.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.05395114

Gross Claim	\$	7,944,330.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,944,330.29
YTD Amount:	\$	34,778,599.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.06053929

Gross Claim	\$	8,914,438.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,914,438.42
YTD Amount:	\$	39,025,527.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00131903

Gross Claim	\$	194,227.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	194,227.78
YTD Amount:	\$	884,572.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.05410033

Gross Claim	\$	7,966,298.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,966,298.59
YTD Amount:	\$	37,001,452.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.07301855

Gross Claim	\$	10,752,015.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,752,015.22
YTD Amount:	\$	47,070,048.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.04090505

Gross Claim	\$	6,023,287.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,023,287.51
YTD Amount:	\$	26,368,679.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.01946236

Gross Claim	\$	2,865,841.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,865,841.50
YTD Amount:	\$	13,982,356.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00509491

Gross Claim	\$	750,227.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	750,227.85
YTD Amount:	\$	3,284,339.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.01210853

Gross Claim	\$	1,782,986.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,782,986.64
YTD Amount:	\$	7,805,536.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00626956

Gross Claim	\$	923,195.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	923,195.61
YTD Amount:	\$	4,041,553.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.03843035

Gross Claim	\$	5,658,886.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,658,886.79
YTD Amount:	\$	24,773,409.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00532739

Gross Claim	\$	784,460.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	784,460.64
YTD Amount:	\$	3,434,204.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00609187

Gross Claim	\$	897,030.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	897,030.67
YTD Amount:	\$	4,325,395.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00036907

Gross Claim	\$	54,345.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	54,345.73
YTD Amount:	\$	252,100.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00179463

Gross Claim	\$	264,260.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	264,260.10
YTD Amount:	\$	1,349,565.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00918528

Gross Claim	\$	1,352,536.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,352,536.72
YTD Amount:	\$	6,336,056.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.01172892

Gross Claim	\$	1,727,088.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,727,088.89
YTD Amount:	\$	7,560,829.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00947412

Gross Claim	\$	1,395,068.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,395,068.55
YTD Amount:	\$	7,197,254.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00218904

Gross Claim	\$	322,337.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	322,337.15
YTD Amount:	\$	1,433,585.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00266015

Gross Claim	\$	391,708.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	391,708.32
YTD Amount:	\$	1,926,420.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00059153

Gross Claim	\$	87,103.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	87,103.07
YTD Amount:	\$	419,151.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.01029303

Gross Claim	\$	1,515,653.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,515,653.42
YTD Amount:	\$	7,772,435.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00084513

Gross Claim	\$	124,445.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	124,445.78
YTD Amount:	\$	610,998.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00970814

Gross Claim	\$	1,429,528.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,429,528.10
YTD Amount:	\$	6,258,169.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00533474

Gross Claim	\$	785,542.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	785,542.93
YTD Amount:	\$	4,117,491.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000164A
PAYMENT ISSUE DATE: 2/25/2011

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

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Collection Period 1/16/2011 TO: 2/15/2011

<u>Total amount collected:</u>	\$264,351,085.24	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$147,250,461.97	County/City Ratio:	0.00304133

Gross Claim	\$	447,837.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	447,837.25
YTD Amount:	\$	2,264,348.94