

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.04647461

Gross Claim	\$	4,520,492.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,520,492.73
YTD Amount:	\$	18,425,317.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00013530

Gross Claim	\$	13,160.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,160.36
YTD Amount:	\$	61,859.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00079964

Gross Claim	\$	77,779.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,779.39
YTD Amount:	\$	329,944.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.01019401

Gross Claim	\$	991,551.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	991,551.04
YTD Amount:	\$	4,782,639.91

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REMITTANCE ADVICE

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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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00131130

Gross Claim	\$	127,547.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	127,547.54
YTD Amount:	\$	593,871.01

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00059837

Gross Claim	\$	58,202.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	58,202.26
YTD Amount:	\$	284,210.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900075A
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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.02440838

Gross Claim	\$	2,374,154.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,374,154.50
YTD Amount:	\$	9,676,943.55

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00103994

Gross Claim	\$	101,152.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	101,152.89
YTD Amount:	\$	576,727.38

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00317908

Gross Claim	\$	309,222.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	309,222.78
YTD Amount:	\$	1,260,376.85

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.02958170

Gross Claim	\$	2,877,353.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,877,353.03
YTD Amount:	\$	15,060,072.12

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00120400

Gross Claim	\$	117,110.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	117,110.68
YTD Amount:	\$	622,977.07

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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00519721

Gross Claim	\$	505,522.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	505,522.26
YTD Amount:	\$	2,457,473.46

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00610046

Gross Claim	\$	593,379.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	593,379.59
YTD Amount:	\$	2,797,957.72

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00065354

Gross Claim	\$	63,568.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	63,568.53
YTD Amount:	\$	304,907.15

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.01992725

Gross Claim	\$	1,938,283.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,938,283.91
YTD Amount:	\$	10,244,697.34

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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00337252

Gross Claim	\$	328,038.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	328,038.30
YTD Amount:	\$	1,337,068.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00384146

Gross Claim	\$	373,651.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	373,651.16
YTD Amount:	\$	1,749,666.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
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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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00129499

Gross Claim	\$	125,961.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,961.10
YTD Amount:	\$	543,948.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.31074299

Gross Claim	\$	30,225,351.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	30,225,351.60
YTD Amount:	\$	123,197,129.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00315944

Gross Claim	\$	307,312.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	307,312.43
YTD Amount:	\$	1,442,862.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00532143

Gross Claim	\$	517,604.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	517,604.89
YTD Amount:	\$	2,109,734.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00095917

Gross Claim	\$	93,296.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	93,296.56
YTD Amount:	\$	448,394.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00532263

Gross Claim	\$	517,721.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	517,721.62
YTD Amount:	\$	2,262,899.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00607357

Gross Claim	\$	590,764.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	590,764.05
YTD Amount:	\$	3,300,562.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00043940

Gross Claim	\$	42,739.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	42,739.56
YTD Amount:	\$	210,614.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00034414

Gross Claim	\$	33,473.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	33,473.81
YTD Amount:	\$	161,101.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00914746

Gross Claim	\$	889,755.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	889,755.21
YTD Amount:	\$	3,626,601.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00285749

Gross Claim	\$	277,942.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	277,942.36
YTD Amount:	\$	1,181,034.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00253035

Gross Claim	\$	246,122.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	246,122.10
YTD Amount:	\$	1,003,182.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.04300475

Gross Claim	\$	4,182,986.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,182,986.36
YTD Amount:	\$	17,049,657.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA

95604

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00581270

Gross Claim	\$	565,389.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	565,389.75
YTD Amount:	\$	2,412,558.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00112741

Gross Claim	\$	109,660.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	109,660.92
YTD Amount:	\$	482,207.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.05391926

Gross Claim	\$	5,244,619.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,244,619.00
YTD Amount:	\$	21,376,824.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.06050353

Gross Claim	\$	5,885,057.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,885,057.83
YTD Amount:	\$	23,987,219.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00131940

Gross Claim	\$	128,335.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	128,335.41
YTD Amount:	\$	557,149.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.05413922

Gross Claim	\$	5,266,014.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,266,014.07
YTD Amount:	\$	23,576,989.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.07297541

Gross Claim	\$	7,098,172.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,098,172.75
YTD Amount:	\$	28,931,820.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.04088089

Gross Claim	\$	3,976,402.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,976,402.73
YTD Amount:	\$	16,207,629.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.01949871

Gross Claim	\$	1,896,600.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,896,600.68
YTD Amount:	\$	9,157,499.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00509190

Gross Claim	\$	495,278.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	495,278.97
YTD Amount:	\$	2,018,734.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.01210137

Gross Claim	\$	1,177,076.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,177,076.15
YTD Amount:	\$	4,797,708.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00626585

Gross Claim	\$	609,466.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	609,466.75
YTD Amount:	\$	2,484,157.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.03840765

Gross Claim	\$	3,735,835.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,735,835.60
YTD Amount:	\$	15,227,090.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00532425

Gross Claim	\$	517,879.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	517,879.19
YTD Amount:	\$	2,110,851.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00610155

Gross Claim	\$	593,485.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	593,485.61
YTD Amount:	\$	2,814,832.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00036932

Gross Claim	\$	35,923.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	35,923.02
YTD Amount:	\$	160,516.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00179999

Gross Claim	\$	175,081.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	175,081.44
YTD Amount:	\$	905,070.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00919368

Gross Claim	\$	894,250.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	894,250.94
YTD Amount:	\$	4,057,181.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.01172199

Gross Claim	\$	1,140,174.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,140,174.61
YTD Amount:	\$	4,647,297.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00950484

Gross Claim	\$	924,516.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	924,516.85
YTD Amount:	\$	4,851,195.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00218850

Gross Claim	\$	212,871.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	212,871.04
YTD Amount:	\$	889,968.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00266563

Gross Claim	\$	259,280.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	259,280.52
YTD Amount:	\$	1,267,054.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00059245

Gross Claim	\$	57,626.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	57,626.43
YTD Amount:	\$	272,466.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.01032484

Gross Claim	\$	1,004,276.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,004,276.62
YTD Amount:	\$	5,223,272.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00084684

Gross Claim	\$	82,370.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	82,370.44
YTD Amount:	\$	401,511.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

<u>Total amount collected:</u>	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00970240

Gross Claim	\$	943,733.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	943,733.12
YTD Amount:	\$	3,846,611.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00535419

Gross Claim	\$	520,791.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	520,791.39
YTD Amount:	\$	2,796,896.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900075A
PAYMENT ISSUE DATE: 12/24/2009

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: 2009-10

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

Collection Period 11/16/2009 TO: 12/15/2009

Total amount collected:	\$174,636,306.31	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$97,268,007.81	County/City Ratio:	0.00304965

Gross Claim	\$	296,633.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	296,633.38
YTD Amount:	\$	1,510,917.12