

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.04647461

Gross Claim	\$	6,483,048.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,483,048.32
YTD Amount:	\$	29,739,758.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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

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Collection Period 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00013530

Gross Claim	\$	18,873.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	18,873.88
YTD Amount:	\$	94,798.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00079964

Gross Claim	\$	111,547.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	111,547.03
YTD Amount:	\$	524,620.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
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BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.01019401

Gross Claim	\$	1,422,029.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,422,029.35
YTD Amount:	\$	7,264,414.79

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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

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Collection Period 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00131130

Gross Claim	\$	182,921.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	182,921.84
YTD Amount:	\$	913,111.50

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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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00059837

Gross Claim	\$	83,470.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	83,470.56
YTD Amount:	\$	429,886.31

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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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.02440838

Gross Claim	\$	3,404,885.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,404,885.10
YTD Amount:	\$	15,619,268.01

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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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00103994

Gross Claim	\$	145,068.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	145,068.05
YTD Amount:	\$	829,904.13

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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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00317908

Gross Claim	\$	443,470.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	443,470.73
YTD Amount:	\$	2,034,337.33

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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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.02958170

Gross Claim	\$	4,126,545.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,126,545.45
YTD Amount:	\$	22,261,862.18

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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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00120400

Gross Claim	\$	167,953.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	167,953.86
YTD Amount:	\$	916,094.93

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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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00519721

Gross Claim	\$	724,992.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	724,992.93
YTD Amount:	\$	3,722,756.23

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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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00610046

Gross Claim	\$	850,993.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	850,993.20
YTD Amount:	\$	4,283,140.53

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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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00065354

Gross Claim	\$	91,166.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	91,166.58
YTD Amount:	\$	464,013.19

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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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.01992725

Gross Claim	\$	2,779,782.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,779,782.87
YTD Amount:	\$	15,096,070.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00337252

Gross Claim	\$	470,454.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	470,454.95
YTD Amount:	\$	2,158,122.02

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: 2009-10

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Collection Period 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00384146

Gross Claim	\$	535,870.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	535,870.46
YTD Amount:	\$	2,684,886.54

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: 2009-10

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Collection Period 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00129498

Gross Claim	\$	180,645.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	180,645.26
YTD Amount:	\$	859,217.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.31074297

Gross Claim	\$	43,347,576.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,347,576.00
YTD Amount:	\$	198,848,830.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00315944

Gross Claim	\$	440,731.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	440,731.02
YTD Amount:	\$	2,212,040.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00532143

Gross Claim	\$	742,321.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	742,321.19
YTD Amount:	\$	3,405,258.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00095917

Gross Claim	\$	133,800.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	133,800.92
YTD Amount:	\$	681,908.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00532263

Gross Claim	\$	742,488.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	742,488.59
YTD Amount:	\$	3,558,717.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
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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: 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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00607358

Gross Claim	\$	847,243.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	847,243.53
YTD Amount:	\$	4,779,200.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00043940

Gross Claim	\$	61,294.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	61,294.79
YTD Amount:	\$	317,587.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00034414

Gross Claim	\$	48,006.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,006.35
YTD Amount:	\$	244,882.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00914746

Gross Claim	\$	1,276,039.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,276,039.22
YTD Amount:	\$	5,853,589.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00285749

Gross Claim	\$	398,610.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	398,610.03
YTD Amount:	\$	1,876,702.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00253035

Gross Claim	\$	352,975.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	352,975.13
YTD Amount:	\$	1,619,206.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.04300475

Gross Claim	\$	5,999,014.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,999,014.78
YTD Amount:	\$	27,519,346.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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: 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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00581270

Gross Claim	\$	810,851.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	810,851.67
YTD Amount:	\$	3,827,683.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00112741

Gross Claim	\$	157,269.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	157,269.82
YTD Amount:	\$	756,680.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.05391926

Gross Claim	\$	7,521,551.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,521,551.40
YTD Amount:	\$	34,503,697.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.06050353

Gross Claim	\$	8,440,034.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,440,034.43
YTD Amount:	\$	38,717,058.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00131940

Gross Claim	\$	184,051.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	184,051.76
YTD Amount:	\$	878,362.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.05413922

Gross Claim	\$	7,552,235.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,552,235.06
YTD Amount:	\$	36,757,412.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.07297541

Gross Claim	\$	10,179,818.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,179,818.81
YTD Amount:	\$	46,697,992.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.04088089

Gross Claim	\$	5,702,743.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,702,743.61
YTD Amount:	\$	26,160,254.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.01949872

Gross Claim	\$	2,720,004.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,720,004.40
YTD Amount:	\$	13,904,544.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00509190

Gross Claim	\$	710,302.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	710,302.54
YTD Amount:	\$	3,258,379.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.01210137

Gross Claim	\$	1,688,099.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,688,099.51
YTD Amount:	\$	7,743,838.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00626585

Gross Claim	\$	874,064.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	874,064.53
YTD Amount:	\$	4,009,605.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.03840765

Gross Claim	\$	5,357,735.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,357,735.13
YTD Amount:	\$	24,577,595.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00532425

Gross Claim	\$	742,714.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	742,714.57
YTD Amount:	\$	3,407,061.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00610155

Gross Claim	\$	851,145.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	851,145.25
YTD Amount:	\$	4,300,281.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00036932

Gross Claim	\$	51,518.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	51,518.87
YTD Amount:	\$	250,430.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00179999

Gross Claim	\$	251,092.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	251,092.42
YTD Amount:	\$	1,343,286.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00919369

Gross Claim	\$	1,282,488.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,282,488.15
YTD Amount:	\$	6,295,423.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.01172199

Gross Claim	\$	1,635,177.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,635,177.31
YTD Amount:	\$	7,501,065.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00950484

Gross Claim	\$	1,325,892.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,325,892.50
YTD Amount:	\$	7,165,188.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00218850

Gross Claim	\$	305,288.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	305,288.23
YTD Amount:	\$	1,422,768.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00266563

Gross Claim	\$	371,846.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	371,846.22
YTD Amount:	\$	1,916,013.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00059245

Gross Claim	\$	82,644.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	82,644.74
YTD Amount:	\$	416,701.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.01032484

Gross Claim	\$	1,440,279.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,440,279.68
YTD Amount:	\$	7,736,898.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00084684

Gross Claim	\$	118,131.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	118,131.27
YTD Amount:	\$	607,678.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00970240

Gross Claim	\$	1,353,451.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,353,451.44
YTD Amount:	\$	6,208,701.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

<u>Total amount collected:</u>	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00535419

Gross Claim	\$	746,891.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	746,891.10
YTD Amount:	\$	4,100,396.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900125A
PAYMENT ISSUE DATE: 2/26/2010

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 1/16/2010 TO: 2/15/2010

Total amount collected:	\$250,454,027.93	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$139,496,562.08	County/City Ratio:	0.00304965

Gross Claim	\$	425,415.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	425,415.69
YTD Amount:	\$	2,253,368.36