

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

Total amount collected:	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.04647461

Gross Claim	\$	4,831,392.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,831,392.18
YTD Amount:	\$	23,256,710.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
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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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00013529

Gross Claim	\$	14,064.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	14,064.43
YTD Amount:	\$	75,924.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00079964

Gross Claim	\$	83,128.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	83,128.71
YTD Amount:	\$	413,073.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.01019401

Gross Claim	\$	1,059,745.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,059,745.53
YTD Amount:	\$	5,842,385.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00131129

Gross Claim	\$	136,318.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	136,318.65
YTD Amount:	\$	730,189.66

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
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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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00059837

Gross Claim	\$	62,205.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	62,205.15
YTD Amount:	\$	346,415.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.02440839

Gross Claim	\$	2,537,439.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,537,439.36
YTD Amount:	\$	12,214,382.91

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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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00103993

Gross Claim	\$	108,108.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	108,108.70
YTD Amount:	\$	684,836.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00317908

Gross Claim	\$	330,489.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	330,489.75
YTD Amount:	\$	1,590,866.60

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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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.02958170

Gross Claim	\$	3,075,244.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,075,244.61
YTD Amount:	\$	18,135,316.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00120399

Gross Claim	\$	125,164.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,164.00
YTD Amount:	\$	748,141.07

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00519721

Gross Claim	\$	540,289.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	540,289.84
YTD Amount:	\$	2,997,763.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00610046

Gross Claim	\$	634,189.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	634,189.61
YTD Amount:	\$	3,432,147.33

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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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00065353

Gross Claim	\$	67,939.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	67,939.46
YTD Amount:	\$	372,846.61

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REMITTANCE ADVICE

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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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.01992725

Gross Claim	\$	2,071,590.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,071,590.48
YTD Amount:	\$	12,316,287.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00337251

Gross Claim	\$	350,598.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	350,598.28
YTD Amount:	\$	1,687,667.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00384146

Gross Claim	\$	399,349.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	399,349.23
YTD Amount:	\$	2,149,016.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00129499

Gross Claim	\$	134,624.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	134,624.14
YTD Amount:	\$	678,572.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.31074307

Gross Claim	\$	32,304,125.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	32,304,125.61
YTD Amount:	\$	155,501,254.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00315943

Gross Claim	\$	328,446.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	328,446.98
YTD Amount:	\$	1,771,309.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00532143

Gross Claim	\$	553,203.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	553,203.46
YTD Amount:	\$	2,662,937.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00095917

Gross Claim	\$	99,713.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	99,713.08
YTD Amount:	\$	548,107.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00532264

Gross Claim	\$	553,329.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	553,329.25
YTD Amount:	\$	2,816,228.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00607357

Gross Claim	\$	631,394.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	631,394.19
YTD Amount:	\$	3,931,956.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00043939

Gross Claim	\$	45,677.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	45,677.96
YTD Amount:	\$	256,292.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00034413

Gross Claim	\$	35,774.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	35,774.95
YTD Amount:	\$	196,876.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00914746

Gross Claim	\$	950,948.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	950,948.63
YTD Amount:	\$	4,577,550.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00285749

Gross Claim	\$	297,058.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	297,058.00
YTD Amount:	\$	1,478,092.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00253035

Gross Claim	\$	263,049.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	263,049.29
YTD Amount:	\$	1,266,231.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

Total amount collected:	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.04300475

Gross Claim	\$	4,470,673.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,470,673.62
YTD Amount:	\$	21,520,331.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

PLACER COUNTY TREASURER
10810 JUSTICE CENTER DRIVE, SUITE 100
ROSEVILLE CA 95678

Allocation of Sales Tax-Local Realignment, 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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00581269

Gross Claim	\$	604,273.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	604,273.71
YTD Amount:	\$	3,016,831.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00112741

Gross Claim	\$	117,202.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	117,202.92
YTD Amount:	\$	599,410.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.05391927

Gross Claim	\$	5,605,321.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,605,321.69
YTD Amount:	\$	26,982,146.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.06050352

Gross Claim	\$	6,289,804.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,289,804.98
YTD Amount:	\$	30,277,024.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00131940

Gross Claim	\$	137,161.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	137,161.75
YTD Amount:	\$	694,310.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.05413922

Gross Claim	\$	5,628,187.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,628,187.18
YTD Amount:	\$	29,205,177.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.07297541

Gross Claim	\$	7,586,353.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,586,353.60
YTD Amount:	\$	36,518,173.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.04088088

Gross Claim	\$	4,249,881.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,249,881.04
YTD Amount:	\$	20,457,510.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.01949871

Gross Claim	\$	2,027,040.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,027,040.46
YTD Amount:	\$	11,184,539.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00509190

Gross Claim	\$	529,342.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	529,342.06
YTD Amount:	\$	2,548,076.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.01210137

Gross Claim	\$	1,258,030.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,258,030.23
YTD Amount:	\$	6,055,738.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00626585

Gross Claim	\$	651,383.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	651,383.17
YTD Amount:	\$	3,135,540.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.03840765

Gross Claim	\$	3,992,769.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,992,769.81
YTD Amount:	\$	19,219,859.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00532424

Gross Claim	\$	553,495.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	553,495.59
YTD Amount:	\$	2,664,347.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00610155

Gross Claim	\$	634,302.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	634,302.92
YTD Amount:	\$	3,449,135.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00036933

Gross Claim	\$	38,394.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	38,394.69
YTD Amount:	\$	198,911.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00179999

Gross Claim	\$	187,122.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	187,122.77
YTD Amount:	\$	1,092,193.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00919368

Gross Claim	\$	955,753.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	955,753.55
YTD Amount:	\$	5,012,935.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.01172199

Gross Claim	\$	1,218,590.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,218,590.77
YTD Amount:	\$	5,865,888.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00950484

Gross Claim	\$	988,101.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	988,101.02
YTD Amount:	\$	5,839,296.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00218850

Gross Claim	\$	227,511.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	227,511.36
YTD Amount:	\$	1,117,479.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00266563

Gross Claim	\$	277,112.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	277,112.68
YTD Amount:	\$	1,544,167.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00059245

Gross Claim	\$	61,589.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	61,589.72
YTD Amount:	\$	334,056.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.01032484

Gross Claim	\$	1,073,346.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,073,346.31
YTD Amount:	\$	6,296,619.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00084684

Gross Claim	\$	88,035.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	88,035.51
YTD Amount:	\$	489,546.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00970240

Gross Claim	\$	1,008,638.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,008,638.90
YTD Amount:	\$	4,855,250.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

<u>Total amount collected:</u>	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00535419

Gross Claim	\$	556,609.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	556,609.12
YTD Amount:	\$	3,353,505.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900101A
PAYMENT ISSUE DATE: 1/27/2010

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 12/16/2009 TO: 1/15/2010

Total amount collected:	\$186,647,017.29	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$103,957,670.19	County/City Ratio:	0.00304966

Gross Claim	\$	317,035.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	317,035.55
YTD Amount:	\$	1,827,952.67