

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.04647461

Gross Claim	\$	4,626,549.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,626,549.15
YTD Amount:	\$	13,904,825.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00013529

Gross Claim	\$	13,468.12
Stabilization	\$	7,000.00
Net Claim / Payment Amount	\$	20,468.12
YTD Amount:	\$	48,699.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00079964

Gross Claim	\$	79,604.19
Stabilization	\$	11,000.00
Net Claim / Payment Amount	\$	90,604.19
YTD Amount:	\$	252,165.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.01019401

Gross Claim	\$	1,014,814.07
Stabilization	\$	631,000.00
Net Claim / Payment Amount	\$	1,645,814.07
YTD Amount:	\$	3,791,088.87

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CLAIM SCHEDULE NUMBER: 0900056A
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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00131130

Gross Claim	\$	130,539.96
Stabilization	\$	63,000.00
Net Claim / Payment Amount	\$	193,539.96
YTD Amount:	\$	466,323.47

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REMITTANCE ADVICE

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00059837

Gross Claim	\$	59,567.76
Stabilization	\$	40,000.00
Net Claim / Payment Amount	\$	99,567.76
YTD Amount:	\$	226,008.34

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.02440838

Gross Claim	\$	2,429,855.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,429,855.13
YTD Amount:	\$	7,302,789.05

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00103994

Gross Claim	\$	103,526.07
Stabilization	\$	140,000.00
Net Claim / Payment Amount	\$	243,526.07
YTD Amount:	\$	475,574.49

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00317908

Gross Claim	\$	316,477.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	316,477.53
YTD Amount:	\$	951,154.07

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.02958170

Gross Claim	\$	2,944,859.33
Stabilization	\$	2,837,000.00
Net Claim / Payment Amount	\$	5,781,859.33
YTD Amount:	\$	12,182,719.09

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00120399

Gross Claim	\$	119,857.25
Stabilization	\$	124,000.00
Net Claim / Payment Amount	\$	243,857.25
YTD Amount:	\$	505,866.39

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00519721

Gross Claim	\$	517,382.45
Stabilization	\$	338,000.00
Net Claim / Payment Amount	\$	855,382.45
YTD Amount:	\$	1,951,951.20

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00610046

Gross Claim	\$	607,301.02
Stabilization	\$	323,000.00
Net Claim / Payment Amount	\$	930,301.02
YTD Amount:	\$	2,204,578.13

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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 10/15/2009 TO: 11/15/2009

Total amount collected:	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00065353

Gross Claim	\$	65,058.94
Stabilization	\$	39,000.00
Net Claim / Payment Amount	\$	104,058.94
YTD Amount:	\$	241,338.62

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.01992725

Gross Claim	\$	1,983,758.48
Stabilization	\$	1,996,000.00
Net Claim / Payment Amount	\$	3,979,758.48
YTD Amount:	\$	8,306,413.43

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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00337252

Gross Claim	\$	335,734.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	335,734.49
YTD Amount:	\$	1,009,030.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00384146

Gross Claim	\$	382,417.49
Stabilization	\$	193,000.00
Net Claim / Payment Amount	\$	575,417.49
YTD Amount:	\$	1,376,015.69

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

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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00129499

Gross Claim	\$	128,916.30
Stabilization	\$	26,000.00
Net Claim / Payment Amount	\$	154,916.30
YTD Amount:	\$	417,987.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.31074302

Gross Claim	\$	30,934,479.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	30,934,479.13
YTD Amount:	\$	92,971,777.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00315943

Gross Claim	\$	314,521.37
Stabilization	\$	162,000.00
Net Claim / Payment Amount	\$	476,521.37
YTD Amount:	\$	1,135,549.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00532143

Gross Claim	\$	529,748.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	529,748.55
YTD Amount:	\$	1,592,129.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00095917

Gross Claim	\$	95,485.41
Stabilization	\$	58,000.00
Net Claim / Payment Amount	\$	153,485.41
YTD Amount:	\$	355,097.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00532264

Gross Claim	\$	529,869.01
Stabilization	\$	130,000.00
Net Claim / Payment Amount	\$	659,869.01
YTD Amount:	\$	1,745,177.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
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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 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00607357

Gross Claim	\$	604,624.12
Stabilization	\$	760,000.00
Net Claim / Payment Amount	\$	1,364,624.12
YTD Amount:	\$	2,709,798.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00043940

Gross Claim	\$	43,742.29
Stabilization	\$	31,000.00
Net Claim / Payment Amount	\$	74,742.29
YTD Amount:	\$	167,874.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00034414

Gross Claim	\$	34,259.15
Stabilization	\$	21,000.00
Net Claim / Payment Amount	\$	55,259.15
YTD Amount:	\$	127,627.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00914746

Gross Claim	\$	910,629.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	910,629.98
YTD Amount:	\$	2,736,846.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00285749

Gross Claim	\$	284,463.24
Stabilization	\$	41,000.00
Net Claim / Payment Amount	\$	325,463.24
YTD Amount:	\$	903,092.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00253035

Gross Claim	\$	251,896.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	251,896.44
YTD Amount:	\$	757,060.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.04300475

Gross Claim	\$	4,281,124.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,281,124.46
YTD Amount:	\$	12,866,671.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA

95604

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00581270

Gross Claim	\$	578,654.50
Stabilization	\$	92,000.00
Net Claim / Payment Amount	\$	670,654.50
YTD Amount:	\$	1,847,168.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

Total amount collected:	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00112741

Gross Claim	\$	112,233.71
Stabilization	\$	30,000.00
Net Claim / Payment Amount	\$	142,233.71
YTD Amount:	\$	372,546.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.05391927

Gross Claim	\$	5,367,665.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,367,665.33
YTD Amount:	\$	16,132,205.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.06050352

Gross Claim	\$	6,023,127.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,023,127.66
YTD Amount:	\$	18,102,161.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00131940

Gross Claim	\$	131,346.32
Stabilization	\$	29,000.00
Net Claim / Payment Amount	\$	160,346.32
YTD Amount:	\$	428,813.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.05413922

Gross Claim	\$	5,389,561.36
Stabilization	\$	1,799,000.00
Net Claim / Payment Amount	\$	7,188,561.36
YTD Amount:	\$	18,310,975.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

Total amount collected:	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.07297541

Gross Claim	\$	7,264,704.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,264,704.77
YTD Amount:	\$	21,833,647.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

98514-2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.04088088

Gross Claim	\$	4,069,693.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,069,693.12
YTD Amount:	\$	12,231,226.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.01949871

Gross Claim	\$	1,941,097.30
Stabilization	\$	1,215,000.00
Net Claim / Payment Amount	\$	3,156,097.30
YTD Amount:	\$	7,260,898.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00509190

Gross Claim	\$	506,898.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	506,898.83
YTD Amount:	\$	1,523,455.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.01210137

Gross Claim	\$	1,204,691.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,204,691.83
YTD Amount:	\$	3,620,632.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00626585

Gross Claim	\$	623,765.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	623,765.60
YTD Amount:	\$	1,874,690.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.03840765

Gross Claim	\$	3,823,482.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,823,482.98
YTD Amount:	\$	11,491,254.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00532425

Gross Claim	\$	530,029.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	530,029.28
YTD Amount:	\$	1,592,972.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00610155

Gross Claim	\$	607,409.53
Stabilization	\$	337,000.00
Net Claim / Payment Amount	\$	944,409.53
YTD Amount:	\$	2,221,347.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00036933

Gross Claim	\$	36,766.82
Stabilization	\$	12,000.00
Net Claim / Payment Amount	\$	48,766.82
YTD Amount:	\$	124,593.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00179999

Gross Claim	\$	179,189.07
Stabilization	\$	163,000.00
Net Claim / Payment Amount	\$	342,189.07
YTD Amount:	\$	729,989.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00919368

Gross Claim	\$	915,231.18
Stabilization	\$	351,000.00
Net Claim / Payment Amount	\$	1,266,231.18
YTD Amount:	\$	3,162,930.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.01172199

Gross Claim	\$	1,166,924.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,166,924.54
YTD Amount:	\$	3,507,123.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00950484

Gross Claim	\$	946,207.17
Stabilization	\$	922,000.00
Net Claim / Payment Amount	\$	1,868,207.17
YTD Amount:	\$	3,926,678.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00218850

Gross Claim	\$	217,865.26
Stabilization	\$	19,000.00
Net Claim / Payment Amount	\$	236,865.26
YTD Amount:	\$	677,097.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00266563

Gross Claim	\$	265,363.57
Stabilization	\$	179,000.00
Net Claim / Payment Amount	\$	444,363.57
YTD Amount:	\$	1,007,773.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00059245

Gross Claim	\$	58,978.42
Stabilization	\$	32,000.00
Net Claim / Payment Amount	\$	90,978.42
YTD Amount:	\$	214,840.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.01032484

Gross Claim	\$	1,027,838.20
Stabilization	\$	962,000.00
Net Claim / Payment Amount	\$	1,989,838.20
YTD Amount:	\$	4,218,996.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00084684

Gross Claim	\$	84,302.95
Stabilization	\$	56,000.00
Net Claim / Payment Amount	\$	140,302.95
YTD Amount:	\$	319,140.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00970240

Gross Claim	\$	965,874.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	965,874.28
YTD Amount:	\$	2,902,878.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00535419

Gross Claim	\$	533,009.81
Stabilization	\$	574,000.00
Net Claim / Payment Amount	\$	1,107,009.81
YTD Amount:	\$	2,276,104.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900056A
PAYMENT ISSUE DATE: 11/25/2009

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 10/15/2009 TO: 11/15/2009

<u>Total amount collected:</u>	\$206,992,392.36	Percentage of collection:	0.55340216
Gross monthly apportionment:	\$114,550,037.04	County/City Ratio:	0.00304965

Gross Claim	\$	303,592.77
Stabilization	\$	257,000.00
Net Claim / Payment Amount	\$	560,592.77
YTD Amount:	\$	1,214,283.74