

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.04677089

Gross Claim	\$	4,769,253.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,769,253.83
YTD Amount:	\$	60,138,442.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00013319

Gross Claim	\$	13,581.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,581.20
YTD Amount:	\$	182,989.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00080007

Gross Claim	\$	81,583.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	81,583.84
YTD Amount:	\$	1,047,185.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00999081

Gross Claim	\$	1,018,768.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,018,768.89
YTD Amount:	\$	13,904,894.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00129288

Gross Claim	\$	131,836.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	131,836.10
YTD Amount:	\$	1,768,088.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00058519

Gross Claim	\$	59,672.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	59,672.20
YTD Amount:	\$	819,542.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.02456399

Gross Claim	\$	2,504,804.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,504,804.00
YTD Amount:	\$	31,584,605.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00098706

Gross Claim	\$	100,650.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	100,650.58
YTD Amount:	\$	1,504,049.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00319935

Gross Claim	\$	326,239.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	326,239.27
YTD Amount:	\$	4,113,749.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.02856450

Gross Claim	\$	2,912,738.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,912,738.44
YTD Amount:	\$	41,488,070.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00115897

Gross Claim	\$	118,181.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	118,181.01
YTD Amount:	\$	1,698,244.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00508668

Gross Claim	\$	518,691.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	518,691.24
YTD Amount:	\$	7,107,558.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00600207

Gross Claim	\$	612,034.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	612,034.63
YTD Amount:	\$	8,259,406.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

INYO COUNTY TREASURER

P O BOX 0

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00064112

Gross Claim	\$	65,375.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	65,375.32
YTD Amount:	\$	889,794.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.01920594

Gross Claim	\$	1,958,440.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,958,440.32
YTD Amount:	\$	28,043,824.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00339402

Gross Claim	\$	346,090.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	346,090.07
YTD Amount:	\$	4,364,057.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00378391

Gross Claim	\$	385,847.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	385,847.69
YTD Amount:	\$	5,189,189.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00129220

Gross Claim	\$	131,765.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	131,765.95
YTD Amount:	\$	1,705,130.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.31272415

Gross Claim	\$	31,888,657.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	31,888,657.52
YTD Amount:	\$	402,103,472.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00311073

Gross Claim	\$	317,202.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	317,202.84
YTD Amount:	\$	4,271,581.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00535536

Gross Claim	\$	546,089.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	546,089.21
YTD Amount:	\$	6,885,965.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00094063

Gross Claim	\$	95,916.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	95,916.73
YTD Amount:	\$	1,306,778.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00530131

Gross Claim	\$	540,577.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	540,577.56
YTD Amount:	\$	7,034,578.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00578928

Gross Claim	\$	590,336.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	590,336.62
YTD Amount:	\$	8,718,940.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00042903

Gross Claim	\$	43,747.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,747.99
YTD Amount:	\$	603,648.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00033741

Gross Claim	\$	34,405.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	34,405.58
YTD Amount:	\$	469,068.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00920579

Gross Claim	\$	938,719.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	938,719.32
YTD Amount:	\$	11,836,873.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00285828

Gross Claim	\$	291,460.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	291,460.10
YTD Amount:	\$	3,743,986.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00254648

Gross Claim	\$	259,666.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	259,666.32
YTD Amount:	\$	3,274,291.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.04327892

Gross Claim	\$	4,413,175.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,413,175.63
YTD Amount:	\$	55,648,422.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00581066

Gross Claim	\$	592,515.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	592,515.81
YTD Amount:	\$	7,625,735.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00112185

Gross Claim	\$	114,395.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	114,395.57
YTD Amount:	\$	1,492,810.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.05426301

Gross Claim	\$	5,533,229.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,533,229.77
YTD Amount:	\$	69,771,875.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.06088925

Gross Claim	\$	6,208,910.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,208,910.72
YTD Amount:	\$	78,291,949.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00131548

Gross Claim	\$	134,139.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	134,139.98
YTD Amount:	\$	1,740,113.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.05371976

Gross Claim	\$	5,477,834.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,477,834.43
YTD Amount:	\$	72,091,493.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.07344064

Gross Claim	\$	7,488,783.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,488,783.24
YTD Amount:	\$	94,430,645.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.04114151

Gross Claim	\$	4,195,222.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,195,222.90
YTD Amount:	\$	52,900,126.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.01910663

Gross Claim	\$	1,948,313.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,948,313.84
YTD Amount:	\$	26,605,846.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00512436

Gross Claim	\$	522,533.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	522,533.95
YTD Amount:	\$	6,588,951.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.01217852

Gross Claim	\$	1,241,850.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,241,850.57
YTD Amount:	\$	15,659,252.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00630581

Gross Claim	\$	643,006.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	643,006.85
YTD Amount:	\$	8,108,053.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.03865250

Gross Claim	\$	3,941,417.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,941,417.04
YTD Amount:	\$	49,699,741.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00535818

Gross Claim	\$	546,376.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	546,376.82
YTD Amount:	\$	6,889,609.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00599722

Gross Claim	\$	611,539.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	611,539.56
YTD Amount:	\$	8,276,649.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00036657

Gross Claim	\$	37,379.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,379.46
YTD Amount:	\$	491,483.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

Total amount collected:	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00174219

Gross Claim	\$	177,652.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	177,652.55
YTD Amount:	\$	2,513,582.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00910312

Gross Claim	\$	928,250.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	928,250.23
YTD Amount:	\$	12,293,729.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.01179671

Gross Claim	\$	1,202,917.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,202,917.21
YTD Amount:	\$	15,168,326.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00917356

Gross Claim	\$	935,432.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	935,432.83
YTD Amount:	\$	13,342,268.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00219437

Gross Claim	\$	223,760.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	223,760.97
YTD Amount:	\$	2,853,423.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00260656

Gross Claim	\$	265,791.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	265,791.95
YTD Amount:	\$	3,651,825.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00058262

Gross Claim	\$	59,409.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	59,409.58
YTD Amount:	\$	802,827.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00998178

Gross Claim	\$	1,017,848.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,017,848.07
YTD Amount:	\$	14,448,603.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00082844

Gross Claim	\$	84,476.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	84,476.12
YTD Amount:	\$	1,159,160.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00976426

Gross Claim	\$	995,666.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	995,666.86
YTD Amount:	\$	12,554,967.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00514436

Gross Claim	\$	524,573.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	524,573.67
YTD Amount:	\$	7,577,656.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900272A
PAYMENT ISSUE DATE: 8/27/2010

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 7/16/2010 TO: 8/15/2010

<u>Total amount collected:</u>	\$183,021,791.93	Percentage of collection:	0.55714983
Gross monthly apportionment:	\$101,970,560.26	County/City Ratio:	0.00295987

Gross Claim	\$	301,819.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	301,819.71
YTD Amount:	\$	4,236,986.61