

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.04647461

Gross Claim	\$	5,938,575.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,938,575.70
YTD Amount:	\$	55,369,189.03

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

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00013529

Gross Claim	\$	17,287.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,287.50
YTD Amount:	\$	169,408.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00079964

Gross Claim	\$	102,178.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	102,178.86
YTD Amount:	\$	965,601.40

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.01019402

Gross Claim	\$	1,302,602.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,302,602.85
YTD Amount:	\$	12,886,126.09

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00131129

Gross Claim	\$	167,558.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	167,558.05
YTD Amount:	\$	1,636,252.69

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00059837

Gross Claim	\$	76,460.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	76,460.36
YTD Amount:	\$	759,870.40

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.02440839

Gross Claim	\$	3,118,930.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,118,930.35
YTD Amount:	\$	29,079,801.62

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00103994

Gross Claim	\$	132,884.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	132,884.65
YTD Amount:	\$	1,403,399.25

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00317908

Gross Claim	\$	406,226.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	406,226.26
YTD Amount:	\$	3,787,509.87

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.02958170

Gross Claim	\$	3,779,981.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,779,981.47
YTD Amount:	\$	38,575,331.60

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00120399

Gross Claim	\$	153,847.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	153,847.14
YTD Amount:	\$	1,580,063.21

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00519721

Gross Claim	\$	664,105.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	664,105.09
YTD Amount:	\$	6,588,867.32

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00610046

Gross Claim	\$	779,523.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	779,523.35
YTD Amount:	\$	7,647,371.38

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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

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00065354

Gross Claim	\$	83,510.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	83,510.04
YTD Amount:	\$	824,419.65

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.01992725

Gross Claim	\$	2,546,325.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,546,325.46
YTD Amount:	\$	26,085,384.48

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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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00337251

Gross Claim	\$	430,942.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	430,942.96
YTD Amount:	\$	4,017,967.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00384146

Gross Claim	\$	490,865.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	490,865.89
YTD Amount:	\$	4,803,341.88

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00129498

Gross Claim	\$	165,473.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	165,473.94
YTD Amount:	\$	1,573,364.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.31074303

Gross Claim	\$	39,707,078.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,707,078.91
YTD Amount:	\$	370,214,815.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00315943

Gross Claim	\$	403,715.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	403,715.37
YTD Amount:	\$	3,954,378.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00532143

Gross Claim	\$	679,978.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	679,978.05
YTD Amount:	\$	6,339,876.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00095916

Gross Claim	\$	122,562.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	122,562.50
YTD Amount:	\$	1,210,862.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00532264

Gross Claim	\$	680,132.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	680,132.67
YTD Amount:	\$	6,494,000.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00607357

Gross Claim	\$	776,087.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	776,087.31
YTD Amount:	\$	8,128,603.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00043939

Gross Claim	\$	56,145.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	56,145.73
YTD Amount:	\$	559,900.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00034413

Gross Claim	\$	43,973.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,973.30
YTD Amount:	\$	434,662.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00914746

Gross Claim	\$	1,168,872.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,168,872.29
YTD Amount:	\$	10,898,154.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

Total amount collected:	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00285748

Gross Claim	\$	365,131.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	365,131.87
YTD Amount:	\$	3,452,526.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00253036

Gross Claim	\$	323,332.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	323,332.12
YTD Amount:	\$	3,014,625.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.04300475

Gross Claim	\$	5,495,193.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,495,193.25
YTD Amount:	\$	51,235,247.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00581269

Gross Claim	\$	742,751.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	742,751.79
YTD Amount:	\$	7,033,219.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

Total amount collected:	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00112741

Gross Claim	\$	144,061.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	144,061.66
YTD Amount:	\$	1,378,415.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.05391927

Gross Claim	\$	6,889,862.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,889,862.37
YTD Amount:	\$	64,238,645.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.06050353

Gross Claim	\$	7,731,206.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,731,206.20
YTD Amount:	\$	72,083,038.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00131940

Gross Claim	\$	168,594.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	168,594.35
YTD Amount:	\$	1,605,973.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.05413923

Gross Claim	\$	6,917,969.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,917,969.09
YTD Amount:	\$	66,613,659.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.07297541

Gross Claim	\$	9,324,876.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,324,876.45
YTD Amount:	\$	86,941,861.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.04088089

Gross Claim	\$	5,223,804.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,223,804.13
YTD Amount:	\$	48,704,903.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.01949871

Gross Claim	\$	2,491,566.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,491,566.16
YTD Amount:	\$	24,657,532.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00509190

Gross Claim	\$	650,648.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	650,648.46
YTD Amount:	\$	6,066,417.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.01210138

Gross Claim	\$	1,546,327.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,546,327.36
YTD Amount:	\$	14,417,402.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00626585

Gross Claim	\$	800,657.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	800,657.06
YTD Amount:	\$	7,465,046.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.03840765

Gross Claim	\$	4,907,770.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,907,770.87
YTD Amount:	\$	45,758,324.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00532425

Gross Claim	\$	680,338.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	680,338.40
YTD Amount:	\$	6,343,232.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00610154

Gross Claim	\$	779,661.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	779,661.35
YTD Amount:	\$	7,665,109.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

Total amount collected:	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00036933

Gross Claim	\$	47,193.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	47,193.39
YTD Amount:	\$	454,103.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

Total amount collected:	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00179999

Gross Claim	\$	230,004.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	230,004.66
YTD Amount:	\$	2,335,929.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00919368

Gross Claim	\$	1,174,778.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,174,778.33
YTD Amount:	\$	11,365,479.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.01172199

Gross Claim	\$	1,497,848.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,497,848.50
YTD Amount:	\$	13,965,409.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00950484

Gross Claim	\$	1,214,538.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,214,538.69
YTD Amount:	\$	12,406,835.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00218850

Gross Claim	\$	279,648.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	279,648.89
YTD Amount:	\$	2,629,662.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00266563

Gross Claim	\$	340,617.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	340,617.07
YTD Amount:	\$	3,386,033.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00059245

Gross Claim	\$	75,703.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	75,703.90
YTD Amount:	\$	743,418.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.01032484

Gross Claim	\$	1,319,319.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,319,319.17
YTD Amount:	\$	13,430,755.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00084683

Gross Claim	\$	108,208.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	108,208.85
YTD Amount:	\$	1,074,684.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00970240

Gross Claim	\$	1,239,783.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,239,783.12
YTD Amount:	\$	11,559,300.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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 6/16/2010 TO: 7/15/2010

<u>Total amount collected:</u>	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00535420

Gross Claim	\$	684,165.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	684,165.44
YTD Amount:	\$	7,053,082.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900257A
PAYMENT ISSUE DATE: 7/27/2010

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

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Collection Period 6/16/2010 TO: 7/15/2010

Total amount collected:	\$229,419,885.62	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$127,781,076.56	County/City Ratio:	0.00304965

Gross Claim	\$	389,687.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	389,687.56
YTD Amount:	\$	3,935,166.90