

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.04647461

Gross Claim	\$	4,696,825.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,696,825.12
YTD Amount:	\$	49,430,613.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00013530

Gross Claim	\$	13,673.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,673.71
YTD Amount:	\$	152,121.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00079964

Gross Claim	\$	80,813.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	80,813.36
YTD Amount:	\$	863,422.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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

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Collection Period 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.01019401

Gross Claim	\$	1,030,228.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,030,228.81
YTD Amount:	\$	11,583,523.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00131130

Gross Claim	\$	132,522.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	132,522.83
YTD Amount:	\$	1,468,694.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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

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Collection Period 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00059837

Gross Claim	\$	60,472.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	60,472.57
YTD Amount:	\$	683,410.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900227A
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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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.02440838

Gross Claim	\$	2,466,763.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,466,763.94
YTD Amount:	\$	25,960,871.27

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00103994

Gross Claim	\$	105,098.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	105,098.60
YTD Amount:	\$	1,270,514.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00317908

Gross Claim	\$	321,284.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	321,284.74
YTD Amount:	\$	3,381,283.61

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.02958170

Gross Claim	\$	2,989,590.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,989,590.91
YTD Amount:	\$	34,795,350.13

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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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00120400

Gross Claim	\$	121,678.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	121,678.86
YTD Amount:	\$	1,426,216.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 6/25/2010

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

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Collection Period 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00519720

Gross Claim	\$	525,240.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	525,240.33
YTD Amount:	\$	5,924,762.23

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IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00610046

Gross Claim	\$	616,525.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	616,525.75
YTD Amount:	\$	6,867,848.03

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00065354

Gross Claim	\$	66,048.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	66,048.17
YTD Amount:	\$	740,909.61

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.01992725

Gross Claim	\$	2,013,891.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,013,891.21
YTD Amount:	\$	23,539,059.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00337252

Gross Claim	\$	340,834.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	340,834.20
YTD Amount:	\$	3,587,024.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00384145

Gross Claim	\$	388,225.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	388,225.29
YTD Amount:	\$	4,312,475.99

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00129498

Gross Claim	\$	130,873.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	130,873.49
YTD Amount:	\$	1,407,890.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.31074303

Gross Claim	\$	31,404,366.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	31,404,366.15
YTD Amount:	\$	330,507,736.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00315944

Gross Claim	\$	319,299.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	319,299.87
YTD Amount:	\$	3,550,663.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00532143

Gross Claim	\$	537,795.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	537,795.28
YTD Amount:	\$	5,659,898.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00095917

Gross Claim	\$	96,935.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	96,935.81
YTD Amount:	\$	1,088,299.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00532263

Gross Claim	\$	537,916.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	537,916.56
YTD Amount:	\$	5,813,868.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00607358

Gross Claim	\$	613,809.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	613,809.20
YTD Amount:	\$	7,352,516.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00043940

Gross Claim	\$	44,406.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	44,406.72
YTD Amount:	\$	503,754.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00034414

Gross Claim	\$	34,779.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	34,779.54
YTD Amount:	\$	390,689.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00914746

Gross Claim	\$	924,462.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	924,462.19
YTD Amount:	\$	9,729,282.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00285749

Gross Claim	\$	288,784.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	288,784.15
YTD Amount:	\$	3,087,394.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00253036

Gross Claim	\$	255,723.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	255,723.68
YTD Amount:	\$	2,691,293.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.04300475

Gross Claim	\$	4,346,153.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,346,153.52
YTD Amount:	\$	45,740,054.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00581270

Gross Claim	\$	587,444.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	587,444.10
YTD Amount:	\$	6,290,467.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00112741

Gross Claim	\$	113,938.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	113,938.51
YTD Amount:	\$	1,234,353.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.05391926

Gross Claim	\$	5,449,197.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,449,197.63
YTD Amount:	\$	57,348,783.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.06050353

Gross Claim	\$	6,114,618.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,114,618.27
YTD Amount:	\$	64,351,832.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00131939

Gross Claim	\$	133,340.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	133,340.42
YTD Amount:	\$	1,437,378.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.05413922

Gross Claim	\$	5,471,427.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,471,427.27
YTD Amount:	\$	59,695,690.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.07297540

Gross Claim	\$	7,375,052.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,375,052.57
YTD Amount:	\$	77,616,985.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.04088088

Gross Claim	\$	4,131,510.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,131,510.60
YTD Amount:	\$	43,481,099.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.01949872

Gross Claim	\$	1,970,583.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,970,583.03
YTD Amount:	\$	22,165,966.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00509190

Gross Claim	\$	514,598.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	514,598.48
YTD Amount:	\$	5,415,769.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.01210137

Gross Claim	\$	1,222,990.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,222,990.76
YTD Amount:	\$	12,871,074.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00626585

Gross Claim	\$	633,240.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	633,240.42
YTD Amount:	\$	6,664,389.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.03840765

Gross Claim	\$	3,881,560.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,881,560.60
YTD Amount:	\$	40,850,553.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00532425

Gross Claim	\$	538,080.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	538,080.28
YTD Amount:	\$	5,662,894.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00610154

Gross Claim	\$	616,634.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	616,634.90
YTD Amount:	\$	6,885,448.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00036932

Gross Claim	\$	37,324.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,324.28
YTD Amount:	\$	406,910.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00179999

Gross Claim	\$	181,910.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	181,910.90
YTD Amount:	\$	2,105,925.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00919369

Gross Claim	\$	929,134.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	929,134.30
YTD Amount:	\$	10,190,701.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.01172198

Gross Claim	\$	1,184,648.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,184,648.78
YTD Amount:	\$	12,467,560.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00950483

Gross Claim	\$	960,578.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	960,578.78
YTD Amount:	\$	11,192,296.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00218849

Gross Claim	\$	221,173.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	221,173.56
YTD Amount:	\$	2,350,013.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00266564

Gross Claim	\$	269,395.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	269,395.37
YTD Amount:	\$	3,045,416.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00059245

Gross Claim	\$	59,874.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	59,874.28
YTD Amount:	\$	667,714.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.01032484

Gross Claim	\$	1,043,450.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,043,450.78
YTD Amount:	\$	12,111,436.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00084683

Gross Claim	\$	85,582.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	85,582.48
YTD Amount:	\$	966,475.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00970240

Gross Claim	\$	980,545.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	980,545.64
YTD Amount:	\$	10,319,517.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

Total amount collected:	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00535420

Gross Claim	\$	541,107.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	541,107.09
YTD Amount:	\$	6,368,917.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900227A
PAYMENT ISSUE DATE: 6/25/2010

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 5/16/2010 TO: 6/15/2010

<u>Total amount collected:</u>	\$181,448,403.82	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$101,062,173.91	County/City Ratio:	0.00304966

Gross Claim	\$	308,205.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	308,205.27
YTD Amount:	\$	3,545,479.34