

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.04647461

Gross Claim	\$	4,969,192.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,969,192.05
YTD Amount:	\$	34,708,950.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00013529

Gross Claim	\$	14,465.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	14,465.58
YTD Amount:	\$	109,263.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00079965

Gross Claim	\$	85,500.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	85,500.76
YTD Amount:	\$	610,121.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.01019402

Gross Claim	\$	1,089,972.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,089,972.42
YTD Amount:	\$	8,354,387.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00131129

Gross Claim	\$	140,206.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	140,206.70
YTD Amount:	\$	1,053,318.20

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REMITTANCE ADVICE

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00059837

Gross Claim	\$	63,979.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	63,979.35
YTD Amount:	\$	493,865.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900141A
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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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.02440839

Gross Claim	\$	2,609,811.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,609,811.62
YTD Amount:	\$	18,229,079.63

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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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00103993

Gross Claim	\$	111,192.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	111,192.15
YTD Amount:	\$	941,096.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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EL DORADO COUNTY TREASURER
360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00317908

Gross Claim	\$	339,915.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	339,915.90
YTD Amount:	\$	2,374,253.23

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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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.02958170

Gross Claim	\$	3,162,956.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,162,956.04
YTD Amount:	\$	25,424,818.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00120399

Gross Claim	\$	128,733.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	128,733.89
YTD Amount:	\$	1,044,828.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00519720

Gross Claim	\$	555,698.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	555,698.80
YTD Amount:	\$	4,278,455.03

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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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00610046

Gross Claim	\$	652,277.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	652,277.82
YTD Amount:	\$	4,935,418.35

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00065353

Gross Claim	\$	69,877.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	69,877.21
YTD Amount:	\$	533,890.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
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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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.01992725

Gross Claim	\$	2,130,675.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,130,675.91
YTD Amount:	\$	17,226,746.60

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00337251

Gross Claim	\$	360,597.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	360,597.97
YTD Amount:	\$	2,518,719.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00384146

Gross Claim	\$	410,739.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	410,739.38
YTD Amount:	\$	3,095,625.92

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00129499

Gross Claim	\$	138,463.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	138,463.86
YTD Amount:	\$	997,681.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.31074308

Gross Claim	\$	33,225,497.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	33,225,497.58
YTD Amount:	\$	232,074,328.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00315943

Gross Claim	\$	337,814.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	337,814.87
YTD Amount:	\$	2,549,855.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00532143

Gross Claim	\$	568,981.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	568,981.81
YTD Amount:	\$	3,974,240.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00095917

Gross Claim	\$	102,557.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	102,557.07
YTD Amount:	\$	784,465.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00532264

Gross Claim	\$	569,111.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	569,111.18
YTD Amount:	\$	4,127,828.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00607357

Gross Claim	\$	649,402.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	649,402.67
YTD Amount:	\$	5,428,602.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00043939

Gross Claim	\$	46,980.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	46,980.78
YTD Amount:	\$	364,567.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00034413

Gross Claim	\$	36,795.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	36,795.32
YTD Amount:	\$	281,678.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00914746

Gross Claim	\$	978,071.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	978,071.37
YTD Amount:	\$	6,831,660.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00285749

Gross Claim	\$	305,530.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	305,530.62
YTD Amount:	\$	2,182,233.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00253035

Gross Claim	\$	270,551.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	270,551.92
YTD Amount:	\$	1,889,758.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.04300475

Gross Claim	\$	4,598,185.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,598,185.15
YTD Amount:	\$	32,117,531.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00581269

Gross Claim	\$	621,508.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	621,508.67
YTD Amount:	\$	4,449,192.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00112741

Gross Claim	\$	120,545.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	120,545.75
YTD Amount:	\$	877,226.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.05391927

Gross Claim	\$	5,765,195.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,765,195.40
YTD Amount:	\$	40,268,893.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.06050352

Gross Claim	\$	6,469,201.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,469,201.36
YTD Amount:	\$	45,186,260.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00131940

Gross Claim	\$	141,073.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	141,073.85
YTD Amount:	\$	1,019,436.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.05413922

Gross Claim	\$	5,788,713.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,788,713.05
YTD Amount:	\$	42,546,125.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.07297541

Gross Claim	\$	7,802,729.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,802,729.85
YTD Amount:	\$	54,500,722.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.04088088

Gross Claim	\$	4,371,095.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,371,095.18
YTD Amount:	\$	30,531,349.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.01949871

Gross Claim	\$	2,084,855.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,084,855.25
YTD Amount:	\$	15,989,399.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00509190

Gross Claim	\$	544,439.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	544,439.83
YTD Amount:	\$	3,802,819.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.01210137

Gross Claim	\$	1,293,911.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,293,911.48
YTD Amount:	\$	9,037,749.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00626585

Gross Claim	\$	669,961.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	669,961.77
YTD Amount:	\$	4,679,567.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.03840765

Gross Claim	\$	4,106,650.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,106,650.68
YTD Amount:	\$	28,684,245.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00532424

Gross Claim	\$	569,282.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	569,282.26
YTD Amount:	\$	3,976,343.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00610155

Gross Claim	\$	652,394.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	652,394.37
YTD Amount:	\$	4,952,675.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00036933

Gross Claim	\$	39,489.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,489.77
YTD Amount:	\$	289,920.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00179999

Gross Claim	\$	192,459.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	192,459.84
YTD Amount:	\$	1,535,746.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00919368

Gross Claim	\$	983,013.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	983,013.34
YTD Amount:	\$	7,278,436.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.01172199

Gross Claim	\$	1,253,347.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,253,347.14
YTD Amount:	\$	8,754,412.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00950483

Gross Claim	\$	1,016,282.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,016,282.34
YTD Amount:	\$	8,181,470.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00218850

Gross Claim	\$	234,000.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	234,000.39
YTD Amount:	\$	1,656,768.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00266563

Gross Claim	\$	285,016.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	285,016.43
YTD Amount:	\$	2,201,029.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00059244

Gross Claim	\$	63,345.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	63,345.30
YTD Amount:	\$	480,046.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.01032484

Gross Claim	\$	1,103,960.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,103,960.05
YTD Amount:	\$	8,840,858.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00084684

Gross Claim	\$	90,546.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	90,546.44
YTD Amount:	\$	698,224.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00970240

Gross Claim	\$	1,037,407.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,037,407.07
YTD Amount:	\$	7,246,108.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

<u>Total amount collected:</u>	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00535419

Gross Claim	\$	572,484.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	572,484.60
YTD Amount:	\$	4,672,881.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900141A
PAYMENT ISSUE DATE: 3/26/2010

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 2/16/2010 TO: 3/15/2010

Total amount collected:	\$191,970,520.97	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$106,922,727.17	County/City Ratio:	0.00304966

Gross Claim	\$	326,077.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	326,077.96
YTD Amount:	\$	2,579,446.32