

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.04647461

Gross Claim	\$	5,852,874.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,852,874.46
YTD Amount:	\$	44,733,788.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00013529

Gross Claim	\$	17,038.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,038.02
YTD Amount:	\$	138,447.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00079965

Gross Claim	\$	100,705.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	100,705.55
YTD Amount:	\$	782,609.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.01019402

Gross Claim	\$	1,283,804.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,283,804.63
YTD Amount:	\$	10,553,294.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00131129

Gross Claim	\$	165,139.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	165,139.97
YTD Amount:	\$	1,336,171.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00059837

Gross Claim	\$	75,356.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	75,356.94
YTD Amount:	\$	622,937.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.02440839

Gross Claim	\$	3,073,920.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,073,920.20
YTD Amount:	\$	23,494,107.33

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REMITTANCE ADVICE

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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 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00103993

Gross Claim	\$	130,965.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	130,965.70
YTD Amount:	\$	1,165,416.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 5/27/2010

EL DORADO COUNTY TREASURER
360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00317908

Gross Claim	\$	400,363.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	400,363.90
YTD Amount:	\$	3,059,998.87

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.02958170

Gross Claim	\$	3,725,431.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,725,431.51
YTD Amount:	\$	31,805,759.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 5/27/2010

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00120399

Gross Claim	\$	151,626.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	151,626.93
YTD Amount:	\$	1,304,537.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00519721

Gross Claim	\$	654,521.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	654,521.20
YTD Amount:	\$	5,399,521.90

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REMITTANCE ADVICE

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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

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 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00610046

Gross Claim	\$	768,273.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	768,273.83
YTD Amount:	\$	6,251,322.28

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INYO COUNTY TREASURER

P O BOX 0

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00065353

Gross Claim	\$	82,303.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	82,303.63
YTD Amount:	\$	674,861.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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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 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.01992725

Gross Claim	\$	2,509,578.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,509,578.73
YTD Amount:	\$	21,525,167.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00337251

Gross Claim	\$	424,723.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	424,723.90
YTD Amount:	\$	3,246,190.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00384146

Gross Claim	\$	483,782.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	483,782.07
YTD Amount:	\$	3,924,250.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00129499

Gross Claim	\$	163,087.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	163,087.20
YTD Amount:	\$	1,277,017.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.31074306

Gross Claim	\$	39,134,058.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,134,058.76
YTD Amount:	\$	299,103,369.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00315943

Gross Claim	\$	397,889.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	397,889.24
YTD Amount:	\$	3,231,363.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00532143

Gross Claim	\$	670,165.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	670,165.10
YTD Amount:	\$	5,122,103.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00095917

Gross Claim	\$	120,795.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	120,795.02
YTD Amount:	\$	991,363.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00532264

Gross Claim	\$	670,317.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	670,317.49
YTD Amount:	\$	5,275,951.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00607357

Gross Claim	\$	764,887.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	764,887.38
YTD Amount:	\$	6,738,707.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00043939

Gross Claim	\$	55,335.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	55,335.47
YTD Amount:	\$	459,347.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00034413

Gross Claim	\$	43,338.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,338.71
YTD Amount:	\$	355,909.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00914746

Gross Claim	\$	1,152,003.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,152,003.97
YTD Amount:	\$	8,804,819.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00285749

Gross Claim	\$	359,863.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	359,863.81
YTD Amount:	\$	2,798,610.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00253035

Gross Claim	\$	318,664.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	318,664.77
YTD Amount:	\$	2,435,569.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.04300475

Gross Claim	\$	5,415,890.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,415,890.59
YTD Amount:	\$	41,393,900.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00581269

Gross Claim	\$	732,032.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	732,032.93
YTD Amount:	\$	5,703,023.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00112741

Gross Claim	\$	141,982.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	141,982.67
YTD Amount:	\$	1,120,414.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

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

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.05391927

Gross Claim	\$	6,790,432.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,790,432.84
YTD Amount:	\$	51,899,585.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.06050352

Gross Claim	\$	7,619,633.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,619,633.75
YTD Amount:	\$	58,237,214.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

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

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00131940

Gross Claim	\$	166,161.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	166,161.32
YTD Amount:	\$	1,304,038.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.05413922

Gross Claim	\$	6,818,132.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,818,132.70
YTD Amount:	\$	54,224,263.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.07297541

Gross Claim	\$	9,190,306.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,190,306.56
YTD Amount:	\$	70,241,932.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

98514-2920

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.04088089

Gross Claim	\$	5,148,417.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,148,417.96
YTD Amount:	\$	39,349,589.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.01949871

Gross Claim	\$	2,455,609.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,455,609.67
YTD Amount:	\$	20,195,383.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00509190

Gross Claim	\$	641,258.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	641,258.77
YTD Amount:	\$	4,901,170.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

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

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.01210137

Gross Claim	\$	1,524,010.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,524,010.62
YTD Amount:	\$	11,648,084.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00626586

Gross Claim	\$	789,103.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	789,103.81
YTD Amount:	\$	6,031,148.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.03840764

Gross Claim	\$	4,836,944.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,836,944.20
YTD Amount:	\$	36,968,993.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00532424

Gross Claim	\$	670,518.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	670,518.98
YTD Amount:	\$	5,124,813.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00610155

Gross Claim	\$	768,411.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	768,411.10
YTD Amount:	\$	6,268,813.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00036933

Gross Claim	\$	46,512.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	46,512.32
YTD Amount:	\$	369,585.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00179999

Gross Claim	\$	226,685.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	226,685.40
YTD Amount:	\$	1,924,014.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00919368

Gross Claim	\$	1,157,824.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,157,824.77
YTD Amount:	\$	9,261,566.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.01172199

Gross Claim	\$	1,476,232.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,476,232.63
YTD Amount:	\$	11,282,911.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00950484

Gross Claim	\$	1,197,011.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,197,011.34
YTD Amount:	\$	10,231,718.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00218850

Gross Claim	\$	275,613.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	275,613.20
YTD Amount:	\$	2,128,840.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00266563

Gross Claim	\$	335,701.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	335,701.53
YTD Amount:	\$	2,776,021.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00059244

Gross Claim	\$	74,610.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	74,610.14
YTD Amount:	\$	607,839.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

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

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.01032484

Gross Claim	\$	1,300,279.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,300,279.71
YTD Amount:	\$	11,067,985.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00084684

Gross Claim	\$	106,648.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	106,648.52
YTD Amount:	\$	880,892.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

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

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00970240

Gross Claim	\$	1,221,891.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,221,891.46
YTD Amount:	\$	9,338,971.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

<u>Total amount collected:</u>	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00535419

Gross Claim	\$	674,290.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	674,290.80
YTD Amount:	\$	5,827,810.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900206A
PAYMENT ISSUE DATE: 5/27/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services

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

Fiscal Year: 2009-10

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

Collection Period 4/16/2010 TO: 5/15/2010

Total amount collected:	\$226,109,063.36	Percentage of collection:	0.55697472
Gross monthly apportionment:	\$125,937,032.25	County/City Ratio:	0.00304965

Gross Claim	\$	384,063.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	384,063.87
YTD Amount:	\$	3,237,274.07