

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$7,157,076.05**

**Net Claim / Payment Amount** **\$7,157,076.05**

**YTD Amount:** **\$7,157,076.05**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html).

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$12,237.27**

**Net Claim / Payment Amount** **\$12,237.27**

**YTD Amount:** **\$12,237.27**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$84,797.94**

**Net Claim / Payment Amount** **\$84,797.94**

**YTD Amount:** **\$84,797.94**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$1,078,561.34**

**Net Claim / Payment Amount** **\$1,078,561.34**

**YTD Amount:** **\$1,078,561.34**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$380,858.78**

**Net Claim / Payment Amount** **\$380,858.78**

**YTD Amount:** **\$380,858.78**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$413,036.27**

**Net Claim / Payment Amount** **\$413,036.27**

**YTD Amount:** **\$413,036.27**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$184,052.16**

**Net Claim / Payment Amount** **\$184,052.16**

**YTD Amount:** **\$ 184,052.16**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$258,149.96**

**Net Claim / Payment Amount** **\$258,149.96**

**YTD Amount:** **\$258,149.96**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$3,586,063.28**

**Net Claim / Payment Amount** **\$3,586,063.28**

**YTD Amount:** **\$3,586,063.28**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$1,233,719.25**

**Net Claim / Payment Amount** **\$1,233,719.25**

**YTD Amount:** **\$1,233,719.25**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**KERN COUNTY TREASURER**  
PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$1,446,311.24**

**Net Claim / Payment Amount** **\$1,446,311.24**

**YTD Amount:** **\$1,446,311.24**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$765,999.55**

**Net Claim / Payment Amount** **\$765,999.55**

**YTD Amount:** **\$765,999.55**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$114,340.37**

**Net Claim / Payment Amount** **\$114,340.37**

**YTD Amount:** **\$114,340.37**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$6,172,306.16**

**Net Claim / Payment Amount** **\$6,172,306.16**

**YTD Amount:** **\$6,172,306.16**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule      57,388,329.97

**Gross Claim**      **\$984,599.41**

**Net Claim / Payment Amount**      **\$984,599.41**

**YTD Amount:**      **\$984,599.41**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$1,275,814.85**

**Net Claim / Payment Amount** **\$1,275,814.85**

**YTD Amount:** **\$1,275,814.85**

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**MODOC COUNTY TREASURER**  
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the  
Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$44,679.62**

**Net Claim / Payment Amount** **\$44,679.62**

**YTD Amount:** **\$ 44,679.62**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$81,999.15**

**Net Claim / Payment Amount** **\$81,999.15**

**YTD Amount:** **\$81,999.15**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$0.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$155,774.30**

**Net Claim / Payment Amount** **\$155,774.30**

**YTD Amount:** **\$155,774.30**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$1,018,046.28**

**Net Claim / Payment Amount** **\$1,018,046.28**

**YTD Amount:** **\$ 1,018,046.28**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$181,514.37**

**Net Claim / Payment Amount** **\$181,514.37**

**YTD Amount:** **\$ 181,514.37**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$54,315.53**

**Net Claim / Payment Amount** **\$54,315.53**

**YTD Amount:** **\$ 54,315.53**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$3,245,546.27**

**Net Claim / Payment Amount** **\$3,245,546.27**

**YTD Amount:** **\$ 3,245,546.27**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$3,971,666.34**

**Net Claim / Payment Amount** **\$3,971,666.34**

**YTD Amount:** **\$ 3,971,666.34**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$97,872.16**

**Net Claim / Payment Amount** **\$97,872.16**

**YTD Amount:** **\$ 97,872.16**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$5,206,634.74**

**Net Claim / Payment Amount** **\$5,206,634.74**

**YTD Amount:** **\$ 5,206,634.74**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$ 0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$4,540,882.38**

**Net Claim / Payment Amount** **\$4,540,882.38**

**YTD Amount:** **\$ 4,540,882.38**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$1,281,190.92**

**Net Claim / Payment Amount** **\$1,281,190.92**

**YTD Amount:** **\$1,281,190.92**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$931,541.71**

**Net Claim / Payment Amount** **\$931,541.71**

**YTD Amount:** **\$931,541.71**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY**

C/O Union Bank St Govt Dept  
PO Box 4035  
Sacramento

CA 95814

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule      57,388,329.97

**Gross Claim**      **\$409,254.14**

**Net Claim / Payment Amount**      **\$409,254.14**

**YTD Amount:**      **\$ 409,254.14**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**SANTA CLARA CO TREASURER**

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$6,793,444.40**

**Net Claim / Payment Amount** **\$6,793,444.40**

**YTD Amount:** **\$ 6,793,444.40**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$202,556.38**

**Net Claim / Payment Amount** **\$202,556.38**

**YTD Amount:** **\$202,556.38**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$3,362.23**

**Net Claim / Payment Amount** **\$3,362.23**

**YTD Amount:** **\$3,362.23**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the  
Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$603,323.60**

**Net Claim / Payment Amount** **\$603,323.60**

**YTD Amount:** **\$603,323.60**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**SONOMA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$281,954.17**

**Net Claim / Payment Amount** **\$281,954.17**

**YTD Amount:** **\$281,954.17**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$1,178,786.37**

**Net Claim / Payment Amount** **\$1,178,786.37**

**YTD Amount:** **\$1,178,786.37**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$107,493.62**

**Net Claim / Payment Amount** **\$107,493.62**

**YTD Amount:** **\$107,493.62**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To** 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$165,475.70**

**Net Claim / Payment Amount** **\$165,475.70**

**YTD Amount:** **\$165,475.70**

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

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

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$963,969.60**

**Net Claim / Payment Amount** **\$963,969.60**

**YTD Amount:** **\$963,969.60**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule 57,388,329.97

**Gross Claim** **\$60,889.71**

**Net Claim / Payment Amount** **\$60,889.71**

**YTD Amount:** **\$60,889.71**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A

PAYMENT ISSUE DATE: 09/15/2016

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule      57,388,329.97

**Gross Claim**      **\$371,254.65**

**Net Claim / Payment Amount**      **\$371,254.65**

**YTD Amount:**      **\$371,254.65**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Allocation of Local Realignment, Sales Tax Caseload Growth.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule

57,388,329.97

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500544A  
PAYMENT ISSUE DATE: 09/15/2016

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Section 17605(c)Welfare and Institutions Code. To be deposited in the Local Health and Welfare Trust Fund, Social Services Account. Per schedule from the Department of Finance.

Allocation of the 2015-16 Fiscal Year Caseload Sales Tax Growth

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Allocation of Local Realignment, Sales Tax Caseload Growth.**

**Fiscal Year: 2015**

**Collection Period:** 08/16/2015      **To**    08/15/2016

**Payment Calculations:**

Social Services Caseload Growth statewide total to all counties from the Department of Finance schedule      57,388,329.97

**Gross Claim**      **\$286,977.75**

**Net Claim / Payment Amount**      **\$286,977.75**

**YTD Amount:**      **\$286,977.75**

For assistance, please call: Mike Silvera at (916) 323-0704

9/12/2016

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