

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A
PAYMENT ISSUE DATE: 4/27/2015

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	2,643,927.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,643,927.55
YTD Amount:	\$	30,622,673.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A
PAYMENT ISSUE DATE: 4/27/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	879.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	879.46
YTD Amount:	\$	47,825.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	4,828.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,828.50
YTD Amount:	\$	274,049.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	58,038.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	58,038.23
YTD Amount:	\$	3,695,066.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	6,457.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,457.17
YTD Amount:	\$	416,398.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	2,655.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,655.07
YTD Amount:	\$	202,045.27

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	1,703,399.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,703,399.44
YTD Amount:	\$	17,699,566.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 4/27/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	8,915.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,915.46
YTD Amount:	\$	596,467.66

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CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	20,481.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	20,481.10
YTD Amount:	\$	1,104,330.29

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PAYMENT ISSUE DATE: 4/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	3,129,273.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,129,273.45
YTD Amount:	\$	33,838,138.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	9,989.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,989.18
YTD Amount:	\$	610,044.67

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CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	13,480.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,480.37
YTD Amount:	\$	1,389,298.16

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	30,903.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	30,903.67
YTD Amount:	\$	2,153,996.02

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	1,189.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,189.62
YTD Amount:	\$	162,509.87

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PAYMENT ISSUE DATE: 4/27/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	2,162,111.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,162,111.42
YTD Amount:	\$	22,581,813.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	27,286.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	27,286.85
YTD Amount:	\$	1,378,869.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

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LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	34,123.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	34,123.87
YTD Amount:	\$	1,841,231.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	8,378.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,378.38
YTD Amount:	\$	457,899.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	26,849,332.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	26,849,332.20
YTD Amount:	\$	270,378,588.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	18,691.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	18,691.70
YTD Amount:	\$	1,166,940.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	9,351.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,351.85
YTD Amount:	\$	910,467.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	6,411.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,411.57
YTD Amount:	\$	377,874.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	38,321.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	38,321.05
YTD Amount:	\$	2,012,222.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	772,909.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	772,909.49
YTD Amount:	\$	8,219,973.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	2,117.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,117.14
YTD Amount:	\$	158,488.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	2,796.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,796.43
YTD Amount:	\$	160,033.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	1,150,069.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,150,069.20
YTD Amount:	\$	10,883,709.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	17,216.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,216.37
YTD Amount:	\$	1,029,921.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	10,626.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,626.44
YTD Amount:	\$	608,377.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	3,779,526.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,779,526.25
YTD Amount:	\$	37,311,831.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	646,694.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	646,694.88
YTD Amount:	\$	6,303,935.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	4,942.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,942.08
YTD Amount:	\$	315,389.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	7,110,843.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,110,843.21
YTD Amount:	\$	65,645,059.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	5,224,577.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,224,577.22
YTD Amount:	\$	50,275,601.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	8,964.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,964.34
YTD Amount:	\$	512,493.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	6,776,577.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,776,577.83
YTD Amount:	\$	65,147,852.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	6,677,369.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,677,369.24
YTD Amount:	\$	64,506,601.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	5,233,992.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,233,992.99
YTD Amount:	\$	48,862,195.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	2,319,680.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,319,680.05
YTD Amount:	\$	22,830,284.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	669,171.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	669,171.47
YTD Amount:	\$	6,287,291.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	1,476,748.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,476,748.61
YTD Amount:	\$	13,648,746.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA

93102

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	576,968.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	576,968.07
YTD Amount:	\$	5,603,087.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	5,816,915.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,816,915.88
YTD Amount:	\$	54,304,108.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	582,791.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	582,791.60
YTD Amount:	\$	5,554,914.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	37,050.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,050.63
YTD Amount:	\$	2,385,985.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	2,096.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,096.06
YTD Amount:	\$	117,816.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	8,238.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,238.92
YTD Amount:	\$	608,889.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	48,726.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,726.20
YTD Amount:	\$	2,983,314.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	74,880.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	74,880.42
YTD Amount:	\$	4,292,333.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	753,005.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	753,005.01
YTD Amount:	\$	8,414,974.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	8,815.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,815.61
YTD Amount:	\$	611,723.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	11,353.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	11,353.73
YTD Amount:	\$	824,623.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	4,505.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,505.32
YTD Amount:	\$	269,570.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	1,082,060.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,082,060.78
YTD Amount:	\$	10,979,594.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA

95370

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	4,649.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,649.61
YTD Amount:	\$	362,070.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	363,479.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	363,479.79
YTD Amount:	\$	4,713,648.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	455,094.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	455,094.13
YTD Amount:	\$	5,104,564.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400351A

PAYMENT ISSUE DATE: 4/27/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2015 TO: 4/15/2015

Total amount collected: \$88,521,372.55

Gross monthly apportionment: \$88,521,372.55

Gross Claim	\$	17,490.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,490.39
YTD Amount:	\$	1,190,406.20