

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A
PAYMENT ISSUE DATE: 2/27/2015

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	6,647,591.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,647,591.48
YTD Amount:	\$	25,487,151.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A
PAYMENT ISSUE DATE: 2/27/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	13,775.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,775.44
YTD Amount:	\$	43,324.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	98,225.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	98,225.63
YTD Amount:	\$	249,300.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,125,844.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,125,844.57
YTD Amount:	\$	3,397,677.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	134,435.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	134,435.17
YTD Amount:	\$	383,295.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	70,729.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	70,729.25
YTD Amount:	\$	188,406.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	3,561,230.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,561,230.61
YTD Amount:	\$	14,284,762.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	168,109.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	168,109.90
YTD Amount:	\$	550,793.09

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PAYMENT ISSUE DATE: 2/27/2015

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	449,586.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	449,586.65
YTD Amount:	\$	999,292.11

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 2/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	5,361,408.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,361,408.93
YTD Amount:	\$	27,569,601.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	185,168.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	185,168.84
YTD Amount:	\$	558,874.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	461,888.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	461,888.11
YTD Amount:	\$	1,319,869.93

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	716,991.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	716,991.42
YTD Amount:	\$	1,995,437.03

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

INYO COUNTY TREASURER

P O BOX 0

INDEPENDENCE CA

93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	58,713.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	58,713.29
YTD Amount:	\$	156,351.25

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PAYMENT ISSUE DATE: 2/27/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	3,380,769.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,380,769.69
YTD Amount:	\$	18,252,339.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	530,598.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	530,598.10
YTD Amount:	\$	1,239,048.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	571,761.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	571,761.85
YTD Amount:	\$	1,666,538.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	156,262.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	156,262.89
YTD Amount:	\$	414,980.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim \$ 55,410,451.48

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 55,410,451.48

YTD Amount: \$ 216,556,858.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

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(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	397,764.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	397,764.90
YTD Amount:	\$	1,071,102.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	427,919.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	427,919.87
YTD Amount:	\$	862,112.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	116,275.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	116,275.48
YTD Amount:	\$	345,035.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	660,527.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	660,527.45
YTD Amount:	\$	1,816,010.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

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(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,277,728.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,277,728.79
YTD Amount:	\$	6,671,762.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	50,247.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	50,247.53
YTD Amount:	\$	147,624.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	47,702.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	47,702.86
YTD Amount:	\$	145,699.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,843,778.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,843,778.80
YTD Amount:	\$	8,580,174.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	381,244.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	381,244.02
YTD Amount:	\$	941,620.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	234,230.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	234,230.92
YTD Amount:	\$	553,877.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	7,751,408.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,751,408.10
YTD Amount:	\$	29,446,109.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,159,327.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,159,327.16
YTD Amount:	\$	4,986,678.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	110,383.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	110,383.97
YTD Amount:	\$	290,040.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

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(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	11,118,817.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	11,118,817.94
YTD Amount:	\$	51,406,102.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	9,632,862.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,632,862.15
YTD Amount:	\$	39,605,488.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	179,972.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	179,972.96
YTD Amount:	\$	466,548.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	10,596,146.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,596,146.33
YTD Amount:	\$	51,578,237.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	12,387,308.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	12,387,308.52
YTD Amount:	\$	50,821,240.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	8,184,094.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,184,094.83
YTD Amount:	\$	38,381,497.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	3,627,150.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,627,150.74
YTD Amount:	\$	18,185,289.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,180,002.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,180,002.69
YTD Amount:	\$	4,925,731.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

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(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	2,309,107.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,309,107.16
YTD Amount:	\$	10,691,662.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA

93102

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,280,342.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,280,342.96
YTD Amount:	\$	4,393,843.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	9,095,579.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,095,579.99
YTD Amount:	\$	42,656,147.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,086,352.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,086,352.42
YTD Amount:	\$	4,359,633.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	775,630.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	775,630.75
YTD Amount:	\$	2,196,036.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	37,781.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,781.88
YTD Amount:	\$	107,081.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	179,029.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	179,029.87
YTD Amount:	\$	566,639.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,013,518.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,013,518.88
YTD Amount:	\$	2,733,519.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,653,124.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,653,124.92
YTD Amount:	\$	3,908,289.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,679,524.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,679,524.46
YTD Amount:	\$	6,835,659.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	247,223.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	247,223.94
YTD Amount:	\$	566,417.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	247,499.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	247,499.05
YTD Amount:	\$	766,398.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	92,845.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	92,845.50
YTD Amount:	\$	246,475.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

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(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	2,005,772.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,005,772.08
YTD Amount:	\$	8,762,150.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	125,842.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,842.79
YTD Amount:	\$	338,182.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

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(A) 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 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	1,408,180.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,408,180.63
YTD Amount:	\$	4,037,747.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	874,475.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	874,475.47
YTD Amount:	\$	4,170,070.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400270A

PAYMENT ISSUE DATE: 2/27/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2014-15

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

Collection Period 1/16/2015 TO: 2/15/2015

Total amount collected: \$174,941,496.55

Gross monthly apportionment: \$174,941,496.55

Gross Claim	\$	361,224.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	361,224.49
YTD Amount:	\$	1,100,746.30