

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A
PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	3,271,362.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,271,362.58
YTD Amount:	\$	39,361,001.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A
PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	3,723.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,723.50
YTD Amount:	\$	61,823.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	21,586.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	21,586.59
YTD Amount:	\$	365,348.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	256,699.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	256,699.65
YTD Amount:	\$	4,757,438.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	29,023.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	29,023.40
YTD Amount:	\$	540,459.32

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	12,714.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	12,714.58
YTD Amount:	\$	262,931.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	1,941,506.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,941,506.43
YTD Amount:	\$	22,654,453.63

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	39,188.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,188.27
YTD Amount:	\$	756,572.42

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	93,228.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	93,228.48
YTD Amount:	\$	1,512,643.01

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	3,426,408.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,426,408.84
YTD Amount:	\$	42,028,552.20

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	43,747.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,747.18
YTD Amount:	\$	787,395.27

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CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	69,747.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	69,747.87
YTD Amount:	\$	1,764,110.99

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	142,622.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	142,622.30
YTD Amount:	\$	2,794,772.47

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	7,061.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,061.78
YTD Amount:	\$	207,057.62

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	2,318,299.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,318,299.66
YTD Amount:	\$	27,921,516.53

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	120,752.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	120,752.80
YTD Amount:	\$	1,879,163.01

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	146,371.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	146,371.79
YTD Amount:	\$	2,408,227.65

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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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	36,740.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	36,740.68
YTD Amount:	\$	607,260.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	30,509,842.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	30,509,842.41
YTD Amount:	\$	347,876,591.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	84,449.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	84,449.39
YTD Amount:	\$	1,531,565.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	53,817.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	53,817.63
YTD Amount:	\$	1,239,180.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	27,948.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	27,948.82
YTD Amount:	\$	490,061.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	165,306.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	165,306.04
YTD Amount:	\$	2,660,739.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	844,041.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	844,041.29
YTD Amount:	\$	10,205,924.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	9,827.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,827.38
YTD Amount:	\$	203,106.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	12,520.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	12,520.18
YTD Amount:	\$	208,135.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	1,251,109.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,251,109.46
YTD Amount:	\$	13,782,611.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	78,535.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	78,535.56
YTD Amount:	\$	1,375,272.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	48,419.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,419.28
YTD Amount:	\$	820,843.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	4,669,231.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,669,231.94
YTD Amount:	\$	48,530,325.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	740,866.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	740,866.65
YTD Amount:	\$	8,050,649.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	22,592.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	22,592.36
YTD Amount:	\$	415,130.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	7,624,521.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,624,521.70
YTD Amount:	\$	83,206,503.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	6,055,064.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,055,064.72
YTD Amount:	\$	64,642,035.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	39,955.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,955.58
YTD Amount:	\$	680,467.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	7,266,108.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,266,108.01
YTD Amount:	\$	81,883,766.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	7,811,471.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,811,471.99
YTD Amount:	\$	82,988,948.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	5,612,090.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,612,090.15
YTD Amount:	\$	61,788,434.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	2,487,252.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,487,252.26
YTD Amount:	\$	28,559,133.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	762,268.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	762,268.24
YTD Amount:	\$	8,076,682.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	1,583,427.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,583,427.10
YTD Amount:	\$	17,295,827.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	735,842.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	735,842.19
YTD Amount:	\$	7,406,278.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	6,237,124.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,237,124.07
YTD Amount:	\$	68,669,979.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	683,517.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	683,517.92
YTD Amount:	\$	7,173,355.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	166,748.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	166,748.47
YTD Amount:	\$	3,100,554.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	9,125.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,125.32
YTD Amount:	\$	154,345.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	37,410.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,410.77
YTD Amount:	\$	771,975.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	218,964.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	218,964.51
YTD Amount:	\$	3,918,885.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	341,325.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	341,325.60
YTD Amount:	\$	5,791,168.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	962,871.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	962,871.48
YTD Amount:	\$	10,776,756.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	42,841.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	42,841.61
YTD Amount:	\$	821,796.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	51,594.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	51,594.32
YTD Amount:	\$	1,049,867.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	20,202.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	20,202.04
YTD Amount:	\$	355,522.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	1,265,311.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,265,311.37
YTD Amount:	\$	13,973,022.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	22,366.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	22,366.14
YTD Amount:	\$	469,960.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	534,596.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	534,596.17
YTD Amount:	\$	6,348,356.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	538,420.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	538,420.54
YTD Amount:	\$	6,391,388.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400446A

PAYMENT ISSUE DATE: 6/26/2015

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 5/16/2015 TO: 6/15/2015

Total amount collected: \$101,688,184.31

Gross monthly apportionment: \$101,688,184.31

Gross Claim	\$	78,467.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	78,467.27
YTD Amount:	\$	1,524,582.45