

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A
PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	5,466,964.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,466,964.79
YTD Amount:	\$	36,089,638.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A
PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	10,274.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,274.40
YTD Amount:	\$	58,099.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	69,712.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	69,712.25
YTD Amount:	\$	343,762.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	805,672.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	805,672.12
YTD Amount:	\$	4,500,738.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	95,037.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	95,037.50
YTD Amount:	\$	511,435.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	48,171.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,171.40
YTD Amount:	\$	250,216.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	3,013,380.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,013,380.63
YTD Amount:	\$	20,712,947.20

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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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	120,916.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	120,916.49
YTD Amount:	\$	717,384.15

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	315,084.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	315,084.24
YTD Amount:	\$	1,419,414.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	4,764,005.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,764,005.06
YTD Amount:	\$	38,602,143.36

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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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	133,603.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	133,603.42
YTD Amount:	\$	743,648.09

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CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	305,064.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	305,064.96
YTD Amount:	\$	1,694,363.12

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PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	498,154.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	498,154.15
YTD Amount:	\$	2,652,150.17

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INYO COUNTY TREASURER

P O BOX 0

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	37,485.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,485.97
YTD Amount:	\$	199,995.84

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PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	3,021,403.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,021,403.66
YTD Amount:	\$	25,603,216.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	379,541.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	379,541.15
YTD Amount:	\$	1,758,410.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	420,624.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	420,624.60
YTD Amount:	\$	2,261,855.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	112,619.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	112,619.95
YTD Amount:	\$	570,519.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	46,988,160.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	46,988,160.23
YTD Amount:	\$	317,366,748.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	280,175.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	280,175.52
YTD Amount:	\$	1,447,116.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	274,894.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	274,894.84
YTD Amount:	\$	1,185,362.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	84,237.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	84,237.93
YTD Amount:	\$	462,112.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	483,210.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	483,210.73
YTD Amount:	\$	2,495,433.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,141,909.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,141,909.92
YTD Amount:	\$	9,361,882.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	34,790.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	34,790.32
YTD Amount:	\$	193,279.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	35,582.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	35,582.56
YTD Amount:	\$	195,615.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,647,792.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,647,792.27
YTD Amount:	\$	12,531,501.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	266,815.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	266,815.25
YTD Amount:	\$	1,296,736.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	164,047.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	164,047.02
YTD Amount:	\$	772,424.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	6,549,262.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,549,262.31
YTD Amount:	\$	43,861,093.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,005,847.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,005,847.43
YTD Amount:	\$	7,309,782.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	77,148.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,148.46
YTD Amount:	\$	392,537.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	9,936,921.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,936,921.60
YTD Amount:	\$	75,581,981.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	8,311,369.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,311,369.74
YTD Amount:	\$	58,586,971.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	128,018.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	128,018.55
YTD Amount:	\$	640,511.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	9,469,806.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,469,806.65
YTD Amount:	\$	74,617,658.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	10,670,875.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,670,875.09
YTD Amount:	\$	75,177,476.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	7,314,149.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,314,149.24
YTD Amount:	\$	56,176,344.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	3,241,596.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,241,596.93
YTD Amount:	\$	26,071,880.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,027,122.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,027,122.92
YTD Amount:	\$	7,314,414.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	2,063,653.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,063,653.93
YTD Amount:	\$	15,712,400.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,067,348.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,067,348.72
YTD Amount:	\$	6,670,436.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	8,128,746.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,128,746.16
YTD Amount:	\$	62,432,855.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	934,922.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	934,922.54
YTD Amount:	\$	6,489,837.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	547,820.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	547,820.09
YTD Amount:	\$	2,933,805.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	27,403.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	27,403.13
YTD Amount:	\$	145,219.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	125,674.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,674.86
YTD Amount:	\$	734,564.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	716,605.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	716,605.85
YTD Amount:	\$	3,699,920.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,157,508.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,157,508.86
YTD Amount:	\$	5,449,842.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,398,909.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,398,909.87
YTD Amount:	\$	9,813,884.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	167,231.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	167,231.15
YTD Amount:	\$	778,954.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	173,649.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	173,649.86
YTD Amount:	\$	998,273.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	65,749.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	65,749.16
YTD Amount:	\$	335,320.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,728,117.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,728,117.25
YTD Amount:	\$	12,707,711.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	85,524.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	85,524.37
YTD Amount:	\$	447,594.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	1,100,112.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,100,112.31
YTD Amount:	\$	5,813,760.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	748,403.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	748,403.08
YTD Amount:	\$	5,852,967.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400392A

PAYMENT ISSUE DATE: 5/27/2015

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 4/16/2015 TO: 5/15/2015

Total amount collected: \$149,244,542.42

Gross monthly apportionment: \$149,244,542.42

Gross Claim	\$	255,708.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	255,708.98
YTD Amount:	\$	1,446,115.18