

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A
PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.04881328

Gross Claim	\$	4,651,010.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,651,010.95
YTD Amount:	\$	83,033,494.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A
PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35 **County/City Ratio:** 0.00011011

Gross Claim	\$	10,491.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,491.80
YTD Amount:	\$	195,658.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00071300

Gross Claim \$ 67,936.27

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 67,936.27

YTD Amount: \$ 1,422,886.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00985170

Gross Claim	\$	938,686.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	938,686.03
YTD Amount:	\$	17,509,703.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00069548

Gross Claim	\$	66,266.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	66,266.80
YTD Amount:	\$	2,625,226.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00050866

Gross Claim	\$	48,466.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,466.25
YTD Amount:	\$	1,378,904.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.02112867

Gross Claim	\$	2,013,174.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,013,174.85
YTD Amount:	\$	38,423,789.61

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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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00135443

Gross Claim	\$	129,052.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	129,052.50
YTD Amount:	\$	2,642,075.81

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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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00355660

Gross Claim	\$	338,878.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	338,878.45
YTD Amount:	\$	7,268,980.27

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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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.02468553

Gross Claim \$ 2,352,078.71

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,352,078.71

YTD Amount: \$ 53,592,542.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00135564

Gross Claim	\$	129,167.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	129,167.93
YTD Amount:	\$	2,887,355.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00467276

Gross Claim \$ 445,228.25

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 445,228.25

YTD Amount: \$ 9,354,566.27

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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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00593351

Gross Claim \$ 565,354.36

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 565,354.36

YTD Amount: \$ 12,885,259.83

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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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00062313

Gross Claim	\$	59,373.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	59,373.29
YTD Amount:	\$	1,106,422.23

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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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.01644405

Gross Claim \$ 1,566,816.27

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,566,816.27

YTD Amount: \$ 33,148,533.41

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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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00404702

Gross Claim	\$	385,607.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	385,607.01
YTD Amount:	\$	7,947,114.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00412646

Gross Claim \$ 393,176.12

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 393,176.12

YTD Amount: \$ 8,585,893.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00126973

Gross Claim	\$	120,982.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	120,982.06
YTD Amount:	\$	2,213,832.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.32501595

Gross Claim	\$	30,968,057.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	30,968,057.41
YTD Amount:	\$	595,374,550.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00285939

Gross Claim	\$	272,447.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	272,447.43
YTD Amount:	\$	6,693,928.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00479702

Gross Claim \$ 457,067.62

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 457,067.62

YTD Amount: \$ 8,452,429.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00096558

Gross Claim	\$	92,001.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	92,001.89
YTD Amount:	\$	1,711,577.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00537431

Gross Claim	\$	512,073.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	512,073.31
YTD Amount:	\$	9,466,846.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00571478

Gross Claim	\$	544,513.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	544,513.72
YTD Amount:	\$	12,857,411.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00033607

Gross Claim	\$	32,021.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	32,021.26
YTD Amount:	\$	916,091.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00038134

Gross Claim	\$	36,334.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	36,334.79
YTD Amount:	\$	673,695.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00778713

Gross Claim	\$	741,970.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	741,970.89
YTD Amount:	\$	17,968,923.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00307337

Gross Claim	\$	292,835.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	292,835.90
YTD Amount:	\$	6,626,846.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00215590

Gross Claim \$ 205,417.32

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 205,417.32

YTD Amount: \$ 3,667,271.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.04485070

Gross Claim	\$	4,273,449.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,273,449.91
YTD Amount:	\$	78,128,271.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00665913

Gross Claim	\$	634,492.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	634,492.77
YTD Amount:	\$	11,437,048.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00105999

Gross Claim	\$	100,997.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	100,997.94
YTD Amount:	\$	1,838,805.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.04838943

Gross Claim \$ 4,610,626.01

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 4,610,626.01

YTD Amount: \$ 105,721,175.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.05367348

Gross Claim	\$	5,114,098.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,114,098.42
YTD Amount:	\$	99,916,722.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00160005

Gross Claim \$ 152,455.89

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 152,455.89

YTD Amount: \$ 2,756,308.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.05379664

Gross Claim \$ 5,125,833.24

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 5,125,833.24

YTD Amount: \$ 95,772,010.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.06839396

Gross Claim	\$	6,516,690.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,516,690.66
YTD Amount:	\$	116,341,057.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.04081402

Gross Claim	\$	3,888,828.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,888,828.29
YTD Amount:	\$	73,386,021.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.01649352

Gross Claim	\$	1,571,530.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,571,530.03
YTD Amount:	\$	35,162,802.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00635502

Gross Claim \$ 605,517.36

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 605,517.36

YTD Amount: \$ 10,810,176.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.01166811

Gross Claim	\$	1,111,757.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,111,757.33
YTD Amount:	\$	20,329,920.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00764259

Gross Claim \$ 728,198.99

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 728,198.99

YTD Amount: \$ 15,012,797.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.04393002

Gross Claim \$ 4,185,725.47

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 4,185,725.47

YTD Amount: \$ 83,017,363.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00606617

Gross Claim	\$	577,995.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	577,995.21
YTD Amount:	\$	10,318,803.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00660586

Gross Claim	\$	629,417.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	629,417.64
YTD Amount:	\$	12,798,724.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00030751

Gross Claim \$ 29,300.20

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 29,300.20

YTD Amount: \$ 537,373.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00152397

Gross Claim	\$	145,206.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	145,206.22
YTD Amount:	\$	2,898,363.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00876203

Gross Claim	\$	834,860.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	834,860.58
YTD Amount:	\$	15,322,620.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.01562487

Gross Claim	\$	1,488,763.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,488,763.47
YTD Amount:	\$	26,578,569.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.01071145

Gross Claim	\$	1,020,604.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,020,604.95
YTD Amount:	\$	20,055,598.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00214817

Gross Claim	\$	204,681.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	204,681.00
YTD Amount:	\$	4,618,907.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00208975

Gross Claim	\$	199,115.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	199,115.09
YTD Amount:	\$	4,277,425.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00074758

Gross Claim	\$	71,230.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	71,230.42
YTD Amount:	\$	1,309,796.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.01080483

Gross Claim \$ 1,029,502.02

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,029,502.02

YTD Amount: \$ 19,525,223.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00097829

Gross Claim	\$	93,213.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	93,213.38
YTD Amount:	\$	2,408,531.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.01166920

Gross Claim	\$	1,111,861.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,111,861.15
YTD Amount:	\$	19,849,803.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00510815

Gross Claim \$ 486,713.52

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 486,713.52

YTD Amount: \$ 9,944,568.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500528A

PAYMENT ISSUE DATE: 8/26/2016

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: 2015-16

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

Collection Period 7/16/2016 TO: 8/15/2016

Total amount collected: \$95,281,667.35

Gross monthly apportionment: \$95,281,667.35

County/City Ratio: 0.00317491

Gross Claim	\$	302,510.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	302,510.75
YTD Amount:	\$	5,706,749.32