

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A
PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.04360267

Gross Claim	\$	6,827,406.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,827,406.86
YTD Amount:	\$	27,624,129.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A
PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00009837

Gross Claim	\$	15,403.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	15,403.00
YTD Amount:	\$	70,658.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00078977

Gross Claim \$ 123,664.01

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 123,664.01

YTD Amount: \$ 493,077.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00880008

Gross Claim \$ 1,377,936.87

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,377,936.87

YTD Amount: \$ 6,326,749.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00168256

Gross Claim	\$	263,459.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	263,459.13
YTD Amount:	\$	999,538.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00081613

Gross Claim \$ 127,791.52

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 127,791.52

YTD Amount: \$ 516,470.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.02080084

Gross Claim \$ 3,257,043.61

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,257,043.61

YTD Amount: \$ 12,921,275.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00134290

Gross Claim	\$	210,274.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	210,274.39
YTD Amount:	\$	999,792.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00412330

Gross Claim \$ 645,635.85

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 645,635.85

YTD Amount: \$ 2,486,139.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.02843360

Gross Claim \$ 4,452,198.81

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 4,452,198.81

YTD Amount: \$ 20,541,943.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00154759

Gross Claim	\$	242,325.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	242,325.22
YTD Amount:	\$	1,083,274.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00495293

Gross Claim \$ 775,541.23

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 775,541.23

YTD Amount: \$ 3,436,620.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00716902

Gross Claim \$ 1,122,541.72

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,122,541.72

YTD Amount: \$ 4,677,457.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00055661

Gross Claim \$ 87,155.28

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 87,155.28

YTD Amount: \$ 399,087.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.01686178

Gross Claim	\$	2,640,256.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,640,256.49
YTD Amount:	\$	12,770,249.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00444020

Gross Claim	\$	695,256.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	695,256.78
YTD Amount:	\$	2,703,059.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00472370

Gross Claim \$ 739,647.87

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 739,647.87

YTD Amount: \$ 3,084,202.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00115205

Gross Claim	\$	180,390.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	180,390.65
YTD Amount:	\$	758,457.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.32332137

Gross Claim \$ 50,626,407.55

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 50,626,407.55

YTD Amount: \$ 200,439,009.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00382500

Gross Claim \$ 598,927.34

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 598,927.34

YTD Amount: \$ 2,446,846.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00451203

Gross Claim \$ 706,504.09

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 706,504.09

YTD Amount: \$ 2,828,290.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00086251

Gross Claim	\$	135,053.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	135,053.81
YTD Amount:	\$	615,515.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00493266

Gross Claim	\$	772,367.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	772,367.31
YTD Amount:	\$	3,262,280.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00683681

Gross Claim \$ 1,070,523.51

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,070,523.51

YTD Amount: \$ 5,005,699.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00053891

Gross Claim \$ 84,383.77

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 84,383.77

YTD Amount: \$ 346,523.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00034064

Gross Claim	\$	53,338.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	53,338.20
YTD Amount:	\$	240,821.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.01062212

Gross Claim	\$	1,663,236.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,663,236.10
YTD Amount:	\$	6,240,869.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00379337

Gross Claim	\$	593,974.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	593,974.64
YTD Amount:	\$	2,312,388.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00192576

Gross Claim \$ 301,539.95

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 301,539.95

YTD Amount: \$ 1,220,051.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.04148783

Gross Claim \$ 6,496,260.32

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,496,260.32

YTD Amount: \$ 26,094,375.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00594830

Gross Claim	\$	931,398.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	931,398.56
YTD Amount:	\$	3,878,072.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00094683

Gross Claim \$ 148,256.83

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 148,256.83

YTD Amount: \$ 635,587.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.06139631

Gross Claim \$ 9,613,576.14

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 9,613,576.14

YTD Amount: \$ 36,474,873.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.05463256

Gross Claim \$ 8,554,492.53

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,554,492.53

YTD Amount: \$ 33,720,483.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00142926

Gross Claim \$ 223,796.83

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 223,796.83

YTD Amount: \$ 940,035.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.04969905

Gross Claim \$ 7,781,992.13

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 7,781,992.13

YTD Amount: \$ 33,409,804.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.06109319

Gross Claim	\$	9,566,112.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,566,112.91
YTD Amount:	\$	38,705,107.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.03953116

Gross Claim \$ 6,189,880.41

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,189,880.41

YTD Amount: \$ 24,634,924.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.01912643

Gross Claim \$ 2,994,860.62

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,994,860.62

YTD Amount: \$ 12,978,842.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00567665

Gross Claim \$ 888,862.98

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 888,862.98

YTD Amount: \$ 3,596,400.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.01079674

Gross Claim \$ 1,690,578.51

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,690,578.51

YTD Amount: \$ 6,790,315.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00838903

Gross Claim	\$	1,313,573.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,313,573.71
YTD Amount:	\$	5,106,562.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.04567663

Gross Claim \$ 7,152,152.31

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 7,152,152.31

YTD Amount: \$ 28,080,187.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00541862

Gross Claim \$ 848,460.05

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 848,460.05

YTD Amount: \$ 3,432,926.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00680161

Gross Claim	\$	1,065,011.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,065,011.82
YTD Amount:	\$	4,590,393.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00027468

Gross Claim	\$	43,010.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,010.03
YTD Amount:	\$	188,315.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00144815

Gross Claim \$ 226,754.67

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 226,754.67

YTD Amount: \$ 1,100,022.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00782671

Gross Claim \$ 1,225,524.34

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,225,524.34

YTD Amount: \$ 5,376,595.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.01395698

Gross Claim	\$	2,185,416.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,185,416.19
YTD Amount:	\$	8,842,334.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.01014006

Gross Claim \$ 1,587,754.03

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,587,754.03

YTD Amount: \$ 7,446,024.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00265026

Gross Claim \$ 414,983.84

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 414,983.84

YTD Amount: \$ 1,604,187.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00226218

Gross Claim \$ 354,217.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 354,217.37

YTD Amount: \$ 1,593,662.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00066779

Gross Claim \$ 104,564.10

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 104,564.10

YTD Amount: \$ 461,184.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00965145

Gross Claim \$ 1,511,246.35

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,511,246.35

YTD Amount: \$ 7,260,354.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00139998

Gross Claim	\$	219,212.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	219,212.10
YTD Amount:	\$	883,513.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.01042356

Gross Claim \$ 1,632,145.12

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,632,145.12

YTD Amount: \$ 6,603,763.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59 0.00500672

Gross Claim \$ 783,963.79

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 783,963.79

YTD Amount: \$ 3,796,447.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500186A

PAYMENT ISSUE DATE: 12/24/2015

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: 2015-16

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

Collection Period 11/16/2015 TO: 12/15/2015

Total amount collected: \$156,582,311.59

Gross monthly apportionment: \$156,582,311.59

0.00283600

Gross Claim \$ 444,067.44

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 444,067.44

YTD Amount: \$ 2,102,815.53