

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A
PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.04360267

Gross Claim	\$	9,039,858.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,039,858.12
YTD Amount:	\$	42,672,536.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A
PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected:	\$207,323,499.30	
Gross monthly apportionment:	\$207,323,499.30	0.00009836

Gross Claim	\$	20,392.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	20,392.34
YTD Amount:	\$	104,606.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00078977

Gross Claim \$ 163,737.88

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 163,737.88

YTD Amount: \$ 765,647.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00880008

Gross Claim \$ 1,824,463.38

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,824,463.38

YTD Amount: \$ 9,363,884.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00168257

Gross Claim	\$	348,836.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	348,836.30
YTD Amount:	\$	1,580,235.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00081613

Gross Claim \$ 169,202.93

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 169,202.93

YTD Amount: \$ 798,137.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.02080085

Gross Claim \$ 4,312,505.01

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 4,312,505.01

YTD Amount: \$ 20,100,184.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00134291

Gross Claim \$ 278,416.80

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 278,416.80

YTD Amount: \$ 1,463,263.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00412330

Gross Claim \$ 854,856.98

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 854,856.98

YTD Amount: \$ 3,909,196.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.02843361

Gross Claim \$ 5,894,955.52

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 5,894,955.52

YTD Amount: \$ 30,355,115.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00154759

Gross Claim \$ 320,851.77

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 320,851.77

YTD Amount: \$ 1,617,387.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00495293

Gross Claim \$ 1,026,858.78

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,026,858.78

YTD Amount: \$ 5,146,004.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00716902

Gross Claim \$ 1,486,306.31

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,486,306.31

YTD Amount: \$ 7,151,669.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

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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: 2015-16

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

Collection Period 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00055661

Gross Claim \$ 115,398.33

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 115,398.33

YTD Amount: \$ 591,189.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.01686178

Gross Claim \$ 3,495,843.23

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,495,843.23

YTD Amount: \$ 18,589,684.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00444020

Gross Claim \$ 920,557.80

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 920,557.80

YTD Amount: \$ 4,235,486.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00472370

Gross Claim \$ 979,334.01

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 979,334.01

YTD Amount: \$ 4,714,471.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00115205

Gross Claim \$ 238,847.04

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 238,847.04

YTD Amount: \$ 1,156,059.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.32332134

Gross Claim \$ 67,032,111.66

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 67,032,111.66

YTD Amount: \$ 312,025,554.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00382500

Gross Claim \$ 793,012.38

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 793,012.38

YTD Amount: \$ 3,766,952.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00451203

Gross Claim \$ 935,449.85

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 935,449.85

YTD Amount: \$ 4,385,506.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00086251

Gross Claim	\$	178,818.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	178,818.59
YTD Amount:	\$	913,189.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00493266

Gross Claim \$ 1,022,656.33

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,022,656.33

YTD Amount: \$ 4,964,669.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00683681

Gross Claim \$ 1,417,431.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,417,431.37

YTD Amount: \$ 7,365,259.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00053891

Gross Claim \$ 111,728.71

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 111,728.71

YTD Amount: \$ 532,515.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00034064

Gross Claim \$ 70,622.68

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 70,622.68

YTD Amount: \$ 358,385.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.01062212

Gross Claim \$ 2,202,215.09

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,202,215.09

YTD Amount: \$ 9,906,837.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00379337

Gross Claim \$ 786,454.74

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 786,454.74

YTD Amount: \$ 3,621,578.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00192576

Gross Claim \$ 399,255.30

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 399,255.30

YTD Amount: \$ 1,884,681.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.04148783

Gross Claim \$ 8,601,402.09

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,601,402.09

YTD Amount: \$ 40,412,896.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00594830

Gross Claim \$ 1,233,222.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,233,222.37

YTD Amount: \$ 5,930,984.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00094684

Gross Claim \$ 196,302.18

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 196,302.18

YTD Amount: \$ 962,364.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.06139631

Gross Claim \$ 12,728,897.83

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 12,728,897.83

YTD Amount: \$ 57,664,325.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.05463256

Gross Claim \$ 11,326,613.51

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 11,326,613.51

YTD Amount: \$ 52,575,590.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00142926

Gross Claim \$ 296,319.18

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 296,319.18

YTD Amount: \$ 1,433,309.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.04969904

Gross Claim \$ 10,303,778.88

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 10,303,778.88

YTD Amount: \$ 50,562,227.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.06109319

Gross Claim \$ 12,666,053.93

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 12,666,053.93

YTD Amount: \$ 59,789,944.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.03953116

Gross Claim \$ 8,195,738.42

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,195,738.42

YTD Amount: \$ 38,278,150.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.01912643

Gross Claim \$ 3,965,358.40

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,965,358.40

YTD Amount: \$ 19,579,865.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00567665

Gross Claim \$ 1,176,902.94

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,176,902.94

YTD Amount: \$ 5,555,560.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.01079674

Gross Claim \$ 2,238,417.92

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,238,417.92

YTD Amount: \$ 10,516,549.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00838903

Gross Claim \$ 1,739,243.06

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,739,243.06

YTD Amount: \$ 8,001,833.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.04567663

Gross Claim \$ 9,469,838.77

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 9,469,838.77

YTD Amount: \$ 43,844,372.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00541862

Gross Claim \$ 1,123,407.26

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,123,407.26

YTD Amount: \$ 5,303,033.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00680161

Gross Claim \$ 1,410,133.59

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,410,133.59

YTD Amount: \$ 6,937,804.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00027468

Gross Claim \$ 56,947.62

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 56,947.62

YTD Amount: \$ 283,114.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00144815

Gross Claim \$ 300,235.53

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 300,235.53

YTD Amount: \$ 1,599,815.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00782671

Gross Claim \$ 1,622,660.91

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,622,660.91

YTD Amount: \$ 8,077,795.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.01395698

Gross Claim \$ 2,893,609.93

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,893,609.93

YTD Amount: \$ 13,659,248.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.01014007

Gross Claim \$ 2,102,274.80

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,102,274.80

YTD Amount: \$ 10,945,622.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00265025

Gross Claim \$ 549,459.10

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 549,459.10

YTD Amount: \$ 2,518,858.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00226218

Gross Claim \$ 469,003.07

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 469,003.07

YTD Amount: \$ 2,374,400.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00066779

Gross Claim \$ 138,448.56

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 138,448.56

YTD Amount: \$ 691,656.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00965145

Gross Claim \$ 2,000,972.39

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,000,972.39

YTD Amount: \$ 10,591,320.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30 0.00139998

Gross Claim \$ 290,248.75

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 290,248.75

YTD Amount: \$ 1,366,682.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.01042356

Gross Claim	\$	2,161,048.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,161,048.93
YTD Amount:	\$	10,201,203.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00500672

Gross Claim \$ 1,038,010.71

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,038,010.71

YTD Amount: \$ 5,524,396.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500279A

PAYMENT ISSUE DATE: 2/26/2016

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 1/16/2016 TO: 2/15/2016

Total amount collected: \$207,323,499.30

Gross monthly apportionment: \$207,323,499.30

0.00283600

Gross Claim \$ 587,969.44

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 587,969.44

YTD Amount: \$ 3,081,592.34