

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A
PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.04360267

Gross Claim	\$	7,428,701.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,428,701.38
YTD Amount:	\$	69,407,735.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A
PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

<u>Total amount collected:</u>	\$152,186,072.74	
Gross monthly apportionment:	\$152,186,072.74	0.00009837

Gross Claim	\$	16,758.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	16,758.73
YTD Amount:	\$	164,920.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00078978

Gross Claim \$ 108,510.19

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 108,510.19

YTD Amount: \$ 1,223,856.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00880007

Gross Claim \$ 1,499,291.53

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,499,291.53

YTD Amount: \$ 14,759,694.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00168256

Gross Claim \$ 105,842.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 105,842.37

YTD Amount: \$ 2,431,087.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00081614

Gross Claim \$ 77,410.97

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 77,410.97

YTD Amount: \$ 1,236,918.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.02080084

Gross Claim \$ 3,215,489.31

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,215,489.31

YTD Amount: \$ 32,525,922.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00134290

Gross Claim \$ 206,123.86

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 206,123.86

YTD Amount: \$ 2,264,001.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00412330

Gross Claim	\$	541,266.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	541,266.51
YTD Amount:	\$	6,276,188.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.02843361

Gross Claim \$ 3,756,795.39

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,756,795.39

YTD Amount: \$ 46,701,811.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00154759

Gross Claim \$ 206,309.53

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 206,309.53

YTD Amount: \$ 2,508,942.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00495294

Gross Claim \$ 711,130.52

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 711,130.52

YTD Amount: \$ 8,050,208.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00716902

Gross Claim \$ 902,996.06

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 902,996.06

YTD Amount: \$ 11,228,979.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00055662

Gross Claim \$ 94,831.71

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 94,831.71

YTD Amount: \$ 932,481.05

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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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.01686177

Gross Claim \$ 2,502,555.39

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,502,555.39

YTD Amount: \$ 28,558,336.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00444020

Gross Claim \$ 615,900.08

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 615,900.08

YTD Amount: \$ 6,817,429.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00472369

Gross Claim \$ 627,989.74

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 627,989.74

YTD Amount: \$ 7,434,030.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00115205

Gross Claim	\$	193,233.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	193,233.70
YTD Amount:	\$	1,859,401.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.32332135

Gross Claim \$ 49,462,897.98

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 49,462,897.98

YTD Amount: \$ 504,649,471.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00382500

Gross Claim \$ 435,159.33

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 435,159.33

YTD Amount: \$ 5,895,755.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00451202

Gross Claim \$ 730,038.11

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 730,038.11

YTD Amount: \$ 7,113,389.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00086251

Gross Claim	\$	146,949.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	146,949.35
YTD Amount:	\$	1,442,043.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00493266

Gross Claim \$ 817,895.13

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 817,895.13

YTD Amount: \$ 7,966,659.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00683681

Gross Claim \$ 869,708.40

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 869,708.40

YTD Amount: \$ 11,262,187.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00053890

Gross Claim \$ 51,146.70

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 51,146.70

YTD Amount: \$ 822,279.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00034064

Gross Claim \$ 58,034.64

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 58,034.64

YTD Amount: \$ 567,247.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.01062212

Gross Claim \$ 1,185,092.73

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,185,092.73

YTD Amount: \$ 15,795,218.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00379337

Gross Claim \$ 467,725.63

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 467,725.63

YTD Amount: \$ 5,768,943.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00192576

Gross Claim \$ 328,097.95

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 328,097.95

YTD Amount: \$ 3,065,473.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.04148783

Gross Claim \$ 6,825,650.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,825,650.37

YTD Amount: \$ 65,608,630.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00594830

Gross Claim	\$	1,013,426.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,013,426.84
YTD Amount:	\$	9,578,214.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00094684

Gross Claim \$ 161,314.19

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 161,314.19

YTD Amount: \$ 1,542,920.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.06139631

Gross Claim \$ 7,364,197.31

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 7,364,197.31

YTD Amount: \$ 92,213,731.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.05463257

Gross Claim \$ 8,168,356.13

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,168,356.13

YTD Amount: \$ 84,934,287.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00142926

Gross Claim \$ 243,506.85

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 243,506.85

YTD Amount: \$ 2,309,667.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.04969905

Gross Claim \$ 8,187,099.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,187,099.37

YTD Amount: \$ 80,755,193.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.06109318

Gross Claim \$ 10,408,606.65

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 10,408,606.65

YTD Amount: \$ 97,249,541.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.03953117

Gross Claim \$ 6,211,323.89

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,211,323.89

YTD Amount: \$ 61,993,181.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.01912643

Gross Claim \$ 2,510,084.03

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,510,084.03

YTD Amount: \$ 30,558,795.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00567665

Gross Claim \$ 967,147.06

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 967,147.06

YTD Amount: \$ 9,036,231.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.01079674

Gross Claim \$ 1,775,723.84

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,775,723.84

YTD Amount: \$ 17,072,880.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00838903

Gross Claim \$ 1,163,094.24

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,163,094.24

YTD Amount: \$ 12,879,443.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.04567664

Gross Claim \$ 6,685,537.22

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,685,537.22

YTD Amount: \$ 70,754,721.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00541862

Gross Claim \$ 923,185.07

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 923,185.07

YTD Amount: \$ 8,625,491.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00680161

Gross Claim \$ 1,005,321.41

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,005,321.41

YTD Amount: \$ 10,954,759.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00027468

Gross Claim \$ 46,798.74

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 46,798.74

YTD Amount: \$ 451,536.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00144815

Gross Claim \$ 231,928.53

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 231,928.53

YTD Amount: \$ 2,472,959.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00782671

Gross Claim \$ 1,333,458.93

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,333,458.93

YTD Amount: \$ 12,876,785.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.01395698

Gross Claim \$ 2,377,886.08

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,377,886.08

YTD Amount: \$ 22,217,039.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.01014006

Gross Claim \$ 1,630,133.51

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,630,133.51

YTD Amount: \$ 17,065,598.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00265025

Gross Claim \$ 326,921.56

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 326,921.56

YTD Amount: \$ 4,019,267.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00226219

Gross Claim \$ 318,032.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 318,032.37

YTD Amount: \$ 3,694,089.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00066779

Gross Claim \$ 113,772.79

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 113,772.79

YTD Amount: \$ 1,101,114.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00965145

Gross Claim	\$	1,644,344.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,644,344.64
YTD Amount:	\$	16,509,160.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00139998

Gross Claim \$ 148,882.11

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 148,882.11

YTD Amount: \$ 2,135,452.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.01042355

Gross Claim \$ 1,775,888.20

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,775,888.20

YTD Amount: \$ 16,592,459.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74 0.00500672

Gross Claim \$ 777,390.81

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 777,390.81

YTD Amount: \$ 8,518,674.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500457A

PAYMENT ISSUE DATE: 6/27/2016

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 5/16/2016 TO: 6/15/2016

Total amount collected: \$152,186,072.74

Gross monthly apportionment: \$152,186,072.74

0.00283600

Gross Claim \$ 483,177.08

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 483,177.08

YTD Amount: \$ 4,820,501.79