

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A
PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.04360267

Gross Claim	\$	7,785,017.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,785,017.29
YTD Amount:	\$	61,979,034.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A
PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00009837

Gross Claim	\$	17,563.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,563.42
YTD Amount:	\$	148,161.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00078978

Gross Claim \$ 141,010.88

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 141,010.88

YTD Amount: \$ 1,115,346.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00880007

Gross Claim \$ 1,571,204.17

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,571,204.17

YTD Amount: \$ 13,260,403.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00168256

Gross Claim \$ 300,411.85

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 300,411.85

YTD Amount: \$ 2,325,245.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00081614

Gross Claim \$ 145,717.32

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 145,717.32

YTD Amount: \$ 1,159,507.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.02080084

Gross Claim \$ 3,713,875.75

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,713,875.75

YTD Amount: \$ 29,310,433.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00134290

Gross Claim \$ 239,767.42

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 239,767.42

YTD Amount: \$ 2,057,877.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00412330

Gross Claim \$ 736,192.57

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 736,192.57

YTD Amount: \$ 5,734,921.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.02843361

Gross Claim \$ 5,076,664.92

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 5,076,664.92

YTD Amount: \$ 42,945,016.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00154759

Gross Claim \$ 276,313.70

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 276,313.70

YTD Amount: \$ 2,302,633.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00495294

Gross Claim \$ 884,320.24

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 884,320.24

YTD Amount: \$ 7,339,077.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53

0.00716902

Gross Claim \$ 1,279,989.15

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,279,989.15

YTD Amount: \$ 10,325,983.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53

0.00055662

Gross Claim \$ 99,381.44

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 99,381.44

YTD Amount: \$ 837,649.34

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PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.01686177

Gross Claim \$ 3,010,576.44

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,010,576.44

YTD Amount: \$ 26,055,781.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00444020

Gross Claim \$ 792,773.33

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 792,773.33

YTD Amount: \$ 6,201,529.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00472369

Gross Claim \$ 843,388.91

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 843,388.91

YTD Amount: \$ 6,806,040.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00115205

Gross Claim \$ 205,692.20

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 205,692.20

YTD Amount: \$ 1,666,167.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.32332135

Gross Claim \$ 57,727,251.56

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 57,727,251.56

YTD Amount: \$ 455,186,573.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00382500

Gross Claim \$ 682,932.75

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 682,932.75

YTD Amount: \$ 5,460,595.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00451202

Gross Claim \$ 805,596.39

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 805,596.39

YTD Amount: \$ 6,383,351.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00086251

Gross Claim	\$	153,996.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	153,996.42
YTD Amount:	\$	1,295,094.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00493266

Gross Claim \$ 880,699.36

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 880,699.36

YTD Amount: \$ 7,148,764.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00683681

Gross Claim \$ 1,220,674.88

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,220,674.88

YTD Amount: \$ 10,392,479.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00053890

Gross Claim \$ 96,217.64

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 96,217.64

YTD Amount: \$ 771,132.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00034064

Gross Claim \$ 60,819.40

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 60,819.40

YTD Amount: \$ 509,213.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.01062212

Gross Claim \$ 1,896,521.19

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,896,521.19

YTD Amount: \$ 14,610,126.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00379337

Gross Claim \$ 677,285.38

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 677,285.38

YTD Amount: \$ 5,301,217.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00192576

Gross Claim \$ 343,833.87

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 343,833.87

YTD Amount: \$ 2,737,375.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.04148783

Gross Claim \$ 7,407,424.22

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 7,407,424.22

YTD Amount: \$ 58,782,979.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00594830

Gross Claim \$ 1,062,036.30

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,062,036.30

YTD Amount: \$ 8,564,787.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00094684

Gross Claim \$ 169,053.08

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 169,053.08

YTD Amount: \$ 1,381,606.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.06139631

Gross Claim \$ 10,961,973.99

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 10,961,973.99

YTD Amount: \$ 84,849,534.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53

0.05463257

Gross Claim \$ 9,754,345.36

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 9,754,345.36

YTD Amount: \$ 76,765,931.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53

0.00142926

Gross Claim \$ 255,186.52

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 255,186.52

YTD Amount: \$ 2,066,160.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.04969905

Gross Claim \$ 8,873,492.46

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,873,492.46

YTD Amount: \$ 72,568,093.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.06109318

Gross Claim \$ 10,907,851.80

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 10,907,851.80

YTD Amount: \$ 86,840,934.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53

0.03953117

Gross Claim \$ 7,058,073.32

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 7,058,073.32

YTD Amount: \$ 55,781,857.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.01912643

Gross Claim \$ 3,414,919.04

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,414,919.04

YTD Amount: \$ 28,048,711.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00567665

Gross Claim \$ 1,013,534.68

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,013,534.68

YTD Amount: \$ 8,069,084.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.01079674

Gross Claim \$ 1,927,698.64

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,927,698.64

YTD Amount: \$ 15,297,156.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53

0.00838903

Gross Claim \$ 1,497,815.24

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,497,815.24

YTD Amount: \$ 11,716,349.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.04567664

Gross Claim \$ 8,155,313.24

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,155,313.24

YTD Amount: \$ 64,069,184.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00541862

Gross Claim \$ 967,464.84

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 967,464.84

YTD Amount: \$ 7,702,306.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00680161

Gross Claim \$ 1,214,390.11

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,214,390.11

YTD Amount: \$ 9,949,438.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53

0.00027468

Gross Claim \$ 49,042.61

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 49,042.61

YTD Amount: \$ 404,737.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00144815

Gross Claim \$ 258,559.23

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 258,559.23

YTD Amount: \$ 2,241,031.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00782671

Gross Claim \$ 1,397,416.09

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,397,416.09

YTD Amount: \$ 11,543,326.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.01395698

Gross Claim \$ 2,491,942.13

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,491,942.13

YTD Amount: \$ 19,839,153.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.01014006

Gross Claim \$ 1,810,452.03

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,810,452.03

YTD Amount: \$ 15,435,464.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00265025

Gross Claim \$ 473,187.58

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 473,187.58

YTD Amount: \$ 3,692,345.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00226219

Gross Claim \$ 403,901.60

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 403,901.60

YTD Amount: \$ 3,376,057.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00066779

Gross Claim \$ 119,230.24

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 119,230.24

YTD Amount: \$ 987,342.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00965145

Gross Claim \$ 1,723,213.40

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,723,213.40

YTD Amount: \$ 14,864,816.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00139998

Gross Claim \$ 249,958.74

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 249,958.74

YTD Amount: \$ 1,986,570.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.01042355

Gross Claim \$ 1,861,067.61

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,861,067.61

YTD Amount: \$ 14,816,571.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00500672

Gross Claim \$ 893,922.36

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 893,922.36

YTD Amount: \$ 7,741,283.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500399A

PAYMENT ISSUE DATE: 5/27/2016

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 4/16/2016 TO: 5/15/2016

Total amount collected: \$178,544,508.53

Gross monthly apportionment: \$178,544,508.53 0.00283600

Gross Claim \$ 506,352.23

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 506,352.23

YTD Amount: \$ 4,337,324.71