

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A  
PAYMENT ISSUE DATE: 11/25/2015

ALAMEDA COUNTY TREASURER  
1221 OAK STREET

OAKLAND CA 94612

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

Total amount collected: \$186,548,277.61

Gross monthly apportionment: \$186,548,277.61

0.04462256

Gross Claim	\$	7,479,962.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,479,962.94
YTD Amount:	\$	20,796,722.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A  
PAYMENT ISSUE DATE: 11/25/2015

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

Total amount collected: \$186,548,277.61

Gross monthly apportionment: \$186,548,277.61 0.00010515

<b>Gross Claim</b>	<b>\$</b>	<b>16,875.20</b>
<b>Stabilization</b>	<b>\$</b>	<b>7,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>23,875.20</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>55,255.48</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**AMADOR COUNTY TREASURER**

810 COURT STREET

JACKSON CA

95642

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00076804

**Gross Claim** \$ 135,483.68

**Stabilization** \$ 11,000.00

**Net Claim / Payment Amount** \$ 146,483.68

**YTD Amount:** \$ 369,413.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00940979

<b>Gross Claim</b>	\$	<b>1,509,638.57</b>
<b>Stabilization</b>	\$	<b>631,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>2,140,638.57</b>
<b>YTD Amount:</b>	\$	<b>4,948,812.34</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

Total amount collected: \$186,548,277.61

Gross monthly apportionment: \$186,548,277.61 0.00143423

Gross Claim	\$	288,640.27
Stabilization	\$	63,000.00
Net Claim / Payment Amount	\$	351,640.27
YTD Amount:	\$	736,079.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00074901

<b>Gross Claim</b>	\$	<b>140,005.70</b>
<b>Stabilization</b>	\$	<b>40,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>180,005.70</b>
<b>YTD Amount:</b>	\$	<b>388,678.64</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ CA

94553

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.02069164

**Gross Claim** \$ 3,568,349.99

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 3,568,349.99

**YTD Amount:** \$ 9,664,232.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00142280

**Gross Claim** \$ 230,373.90

**Stabilization** \$ 140,000.00

**Net Claim / Payment Amount** \$ 370,373.90

**YTD Amount:** \$ 789,517.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA

95667

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00392726

**Gross Claim** \$ 707,345.01

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 707,345.01

**YTD Amount:** \$ 1,840,503.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.02894172

<b>Gross Claim</b>	\$	<b>4,877,735.11</b>
<b>Stabilization</b>	\$	<b>2,837,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>7,714,735.11</b>
<b>YTD Amount:</b>	\$	<b>16,089,745.05</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00155911

<b>Gross Claim</b>	\$	<b>265,486.40</b>
<b>Stabilization</b>	\$	<b>124,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>389,486.40</b>
<b>YTD Amount:</b>	\$	<b>840,949.18</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**HUMBOLDT COUNTY TREASURER**

825 FIFTH STREET ROOM 125

EUREKA CA

95501

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00504437

<b>Gross Claim</b>	\$	<b>849,666.61</b>
<b>Stabilization</b>	\$	<b>338,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,187,666.61</b>
<b>YTD Amount:</b>	\$	<b>2,661,079.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00696583

**Gross Claim** \$ 1,229,833.03

**Stabilization** \$ 323,000.00

**Net Claim / Payment Amount** \$ 1,552,833.03

**YTD Amount:** \$ 3,554,915.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

INYO COUNTY TREASURER

P O BOX 0

INDEPENDENCE CA

93526

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00059460

**Gross Claim** \$ 95,485.49

**Stabilization** \$ 39,000.00

**Net Claim / Payment Amount** \$ 134,485.49

**YTD Amount:** \$ 311,931.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.01786212

**Gross Claim** \$ 2,892,609.32

**Stabilization** \$ 1,996,000.00

**Net Claim / Payment Amount** \$ 4,888,609.32

**YTD Amount:** \$ 10,129,993.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00428902

<b>Gross Claim</b>	\$	<b>761,708.66</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>761,708.66</b>
<b>YTD Amount:</b>	\$	<b>2,007,802.32</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**LAKE COUNTY TREASURER**

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00463699

**Gross Claim** \$ 810,340.88

**Stabilization** \$ 193,000.00

**Net Claim / Payment Amount** \$ 1,003,340.88

**YTD Amount:** \$ 2,344,554.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00119012

<b>Gross Claim</b>	\$	<b>197,632.19</b>
<b>Stabilization</b>	\$	<b>26,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>223,632.19</b>
<b>YTD Amount:</b>	\$	<b>578,067.13</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**LOS ANGELES COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA

95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.32068498

**Gross Claim** \$ 55,465,218.99

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 55,465,218.99

**YTD Amount:** \$ 149,812,602.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00362539

**Gross Claim** \$ 656,172.16

**Stabilization** \$ 162,000.00

**Net Claim / Payment Amount** \$ 818,172.16

**YTD Amount:** \$ 1,847,919.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00454738

**Gross Claim** \$ 774,029.26

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 774,029.26

**YTD Amount:** \$ 2,121,785.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA

95338

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00091981

<b>Gross Claim</b>	\$	<b>147,962.10</b>
<b>Stabilization</b>	\$	<b>58,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>205,962.10</b>
<b>YTD Amount:</b>	\$	<b>480,461.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00509044

<b>Gross Claim</b>	\$	<b>846,189.33</b>
<b>Stabilization</b>	\$	<b>130,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>976,189.33</b>
<b>YTD Amount:</b>	\$	<b>2,489,913.53</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00694785

**Gross Claim** \$ 1,172,842.98

**Stabilization** \$ 760,000.00

**Net Claim / Payment Amount** \$ 1,932,842.98

**YTD Amount:** \$ 3,935,176.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA

96101

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00049758

<b>Gross Claim</b>	\$	<b>92,449.08</b>
<b>Stabilization</b>	\$	<b>31,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>123,449.08</b>
<b>YTD Amount:</b>	\$	<b>262,140.21</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA

93517

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00036205

<b>Gross Claim</b>	\$	<b>58,436.21</b>
<b>Stabilization</b>	\$	<b>21,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>79,436.21</b>
<b>YTD Amount:</b>	\$	<b>187,483.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00973748

<b>Gross Claim</b>	\$	<b>1,822,206.39</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,822,206.39</b>
<b>YTD Amount:</b>	\$	<b>4,577,633.76</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**NAPA COUNTY TREASURER**

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00358442

<b>Gross Claim</b>	\$	<b>650,746.09</b>
<b>Stabilization</b>	\$	<b>41,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>691,746.09</b>
<b>YTD Amount:</b>	\$	<b>1,718,413.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA

95959

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00197081

<b>Gross Claim</b>	\$	<b>330,360.81</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>330,360.81</b>
<b>YTD Amount:</b>	\$	<b>918,511.87</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.04201791

**Gross Claim** \$ 7,117,165.78

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 7,117,165.78

**YTD Amount:** \$ 19,598,114.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00614632

<b>Gross Claim</b>	\$	<b>1,020,420.62</b>
<b>Stabilization</b>	\$	<b>92,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,112,420.62</b>
<b>YTD Amount:</b>	\$	<b>2,946,674.19</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00098818

<b>Gross Claim</b>	\$	<b>162,427.06</b>
<b>Stabilization</b>	\$	<b>30,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>192,427.06</b>
<b>YTD Amount:</b>	\$	<b>487,330.60</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.05721601

**Gross Claim** \$ 10,532,431.23

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 10,532,431.23

**YTD Amount:** \$ 26,861,297.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.05384327

**Gross Claim** \$ 9,372,121.57

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 9,372,121.57

**YTD Amount:** \$ 25,165,991.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00148125

**Gross Claim** \$ 245,187.09

**Stabilization** \$ 29,000.00

**Net Claim / Payment Amount** \$ 274,187.09

**YTD Amount:** \$ 716,238.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SAN BERNARDINO COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA

95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.05150459

**Gross Claim** \$ 8,525,784.71

**Stabilization** \$ 1,799,000.00

**Net Claim / Payment Amount** \$ 10,324,784.71

**YTD Amount:** \$ 25,627,812.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO 95798 0304

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.06252218

**Gross Claim** \$ 10,480,431.52

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 10,480,431.52

**YTD Amount:** \$ 29,138,994.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.03950579

**Gross Claim** \$ 6,781,504.13

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 6,781,504.13

**YTD Amount:** \$ 18,445,044.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.01899359

<b>Gross Claim</b>	\$	<b>3,281,106.12</b>
<b>Stabilization</b>	\$	<b>1,215,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,496,106.12</b>
<b>YTD Amount:</b>	\$	<b>9,983,981.91</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00580944

**Gross Claim** \$ 973,821.25

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 973,821.25

**YTD Amount:** \$ 2,707,537.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.01093364

**Gross Claim** \$ 1,852,162.15

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,852,162.15

**YTD Amount:** \$ 5,099,737.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA CA

93102

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00810242

**Gross Claim** \$ 1,439,123.65

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,439,123.65

**YTD Amount:** \$ 3,792,989.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.04475591

**Gross Claim** \$ 7,835,747.20

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 7,835,747.20

**YTD Amount:** \$ 20,928,035.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ CA

95061

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00554537

**Gross Claim** \$ 929,556.64

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 929,556.64

**YTD Amount:** \$ 2,584,466.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00689797

**Gross Claim** \$ 1,166,804.48

**Stabilization** \$ 337,000.00

**Net Claim / Payment Amount** \$ 1,503,804.48

**YTD Amount:** \$ 3,525,381.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA

95936 0376

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00028879

<b>Gross Claim</b>	\$	<b>47,120.88</b>
<b>Stabilization</b>	\$	<b>12,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>59,120.88</b>
<b>YTD Amount:</b>	\$	<b>145,304.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00155951

**Gross Claim** \$ 248,427.64

**Stabilization** \$ 163,000.00

**Net Claim / Payment Amount** \$ 411,427.64

**YTD Amount:** \$ 873,267.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00823444

**Gross Claim** \$ 1,342,658.62

**Stabilization** \$ 351,000.00

**Net Claim / Payment Amount** \$ 1,693,658.62

**YTD Amount:** \$ 4,151,071.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.01428344

**Gross Claim** \$ 2,394,295.88

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 2,394,295.88

**YTD Amount:** \$ 6,656,918.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.01079059

**Gross Claim** \$ 1,739,509.83

**Stabilization** \$ 922,000.00

**Net Claim / Payment Amount** \$ 2,661,509.83

**YTD Amount:** \$ 5,858,270.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA

95992

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00249836

**Gross Claim** \$ 454,647.54

**Stabilization** \$ 19,000.00

**Net Claim / Payment Amount** \$ 473,647.54

**YTD Amount:** \$ 1,189,203.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA

96080

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00230743

**Gross Claim** \$ 388,074.80

**Stabilization** \$ 179,000.00

**Net Claim / Payment Amount** \$ 567,074.80

**YTD Amount:** \$ 1,239,445.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**TRINITY COUNTY TREASURER**

PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

Total amount collected: \$186,548,277.61

Gross monthly apportionment: \$186,548,277.61 0.00070389

Gross Claim	\$	114,558.22
Stabilization	\$	32,000.00
Net Claim / Payment Amount	\$	146,558.22
YTD Amount:	\$	356,620.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**TULARE COUNTY TREASURER**

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.01049294

**Gross Claim** \$ 1,655,689.62

**Stabilization** \$ 962,000.00

**Net Claim / Payment Amount** \$ 2,617,689.62

**YTD Amount:** \$ 5,749,108.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61 0.00130597

<b>Gross Claim</b>	\$	<b>240,164.16</b>
<b>Stabilization</b>	\$	<b>56,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>296,164.16</b>
<b>YTD Amount:</b>	\$	<b>664,301.54</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.01066737

**Gross Claim** \$ 1,788,143.76

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,788,143.76

**YTD Amount:** \$ 4,971,618.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA

95695

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00535405

**Gross Claim** \$ 858,894.19

**Stabilization** \$ 574,000.00

**Net Claim / Payment Amount** \$ 1,432,894.19

**YTD Amount:** \$ 3,012,484.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500141A

PAYMENT ISSUE DATE: 11/25/2015

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

**Allocation of Sales Tax-Local Realignment, Social Services.**

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

Fiscal Year: 2015-16

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 10/16/2015 TO: 11/15/2015

**Total amount collected:** \$186,548,277.61

**Gross monthly apportionment:** \$186,548,277.61

0.00306683

**Gross Claim** \$ 486,510.92

**Stabilization** \$ 257,000.00

**Net Claim / Payment Amount** \$ 743,510.92

**YTD Amount:** \$ 1,658,748.09