

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A
PAYMENT ISSUE DATE: 10/27/2015

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.04462256

Gross Claim	\$	6,809,350.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,809,350.60
YTD Amount:	\$	13,316,759.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A
PAYMENT ISSUE DATE: 10/27/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00010515

Gross Claim	\$	16,045.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	16,045.77
YTD Amount:	\$	31,380.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00076804

Gross Claim \$ 117,202.01

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 117,202.01

YTD Amount: \$ 222,929.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00940979

Gross Claim	\$	1,435,922.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,435,922.98
YTD Amount:	\$	2,808,173.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00143423

Gross Claim \$ 218,861.82

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 218,861.82

YTD Amount: \$ 384,439.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00074901

Gross Claim \$ 114,298.05

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 114,298.05

YTD Amount: \$ 208,672.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.02069164

Gross Claim \$ 3,157,520.12

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 3,157,520.12

YTD Amount: \$ 6,095,882.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00142280

Gross Claim	\$	217,117.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	217,117.62
YTD Amount:	\$	419,143.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.00392726

Gross Claim \$ 599,295.29

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 599,295.29

YTD Amount: \$ 1,133,158.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.02894172

Gross Claim \$ 4,416,472.71

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 4,416,472.71

YTD Amount: \$ 8,375,009.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00155911

Gross Claim \$ 237,918.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 237,918.37

YTD Amount: \$ 451,462.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.00504437

Gross Claim	\$	769,764.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	769,764.98
YTD Amount:	\$	1,473,412.39

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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 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00696583

Gross Claim \$ 1,062,977.53

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,062,977.53

YTD Amount: \$ 2,002,082.66

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INYO COUNTY TREASURER

P O BOX 0

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00059460

Gross Claim \$ 90,735.27

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 90,735.27

YTD Amount: \$ 177,446.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.01786212

Gross Claim \$ 2,725,738.67

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,725,738.67

YTD Amount: \$ 5,241,383.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00428902

Gross Claim	\$	654,499.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	654,499.45
YTD Amount:	\$	1,246,093.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00463699

Gross Claim \$ 707,599.26

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 707,599.26

YTD Amount: \$ 1,341,213.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00119012

Gross Claim	\$	181,610.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	181,610.92
YTD Amount:	\$	354,434.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.32068498

Gross Claim \$ 48,936,153.82

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 48,936,153.82

YTD Amount: \$ 94,347,383.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00362539

Gross Claim \$ 553,230.28

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 553,230.28

YTD Amount: \$ 1,029,747.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.00454738

Gross Claim \$ 693,924.88

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 693,924.88

YTD Amount: \$ 1,347,756.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00091981

Gross Claim	\$	140,361.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	140,361.93
YTD Amount:	\$	274,499.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00509044

Gross Claim \$ 776,795.21

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 776,795.21

YTD Amount: \$ 1,513,724.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00694785

Gross Claim \$ 1,060,233.80

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,060,233.80

YTD Amount: \$ 2,002,333.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00049758

Gross Claim \$ 75,930.13

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 75,930.13

YTD Amount: \$ 138,691.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00036205

Gross Claim \$ 55,248.41

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 55,248.41

YTD Amount: \$ 108,047.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00973748

Gross Claim \$ 1,485,928.09

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,485,928.09

YTD Amount: \$ 2,755,427.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00358442

Gross Claim \$ 546,978.31

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 546,978.31

YTD Amount: \$ 1,026,667.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00197081

Gross Claim \$ 300,743.31

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 300,743.31

YTD Amount: \$ 588,151.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.04201791

Gross Claim \$ 6,411,884.04

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,411,884.04

YTD Amount: \$ 12,480,949.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00614632

Gross Claim	\$	937,921.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	937,921.26
YTD Amount:	\$	1,834,253.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00098818

Gross Claim \$ 150,795.12

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 150,795.12

YTD Amount: \$ 294,903.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.05721601

Gross Claim \$ 8,731,096.37

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,731,096.37

YTD Amount: \$ 16,328,866.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.05384327

Gross Claim \$ 8,216,420.18

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 8,216,420.18

YTD Amount: \$ 15,793,869.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00148125

Gross Claim \$ 226,037.02

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 226,037.02

YTD Amount: \$ 442,051.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.05150459

Gross Claim \$ 7,859,540.34

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 7,859,540.34

YTD Amount: \$ 15,303,027.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.06252218

Gross Claim \$ 9,540,811.72

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 9,540,811.72

YTD Amount: \$ 18,658,563.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.03950579

Gross Claim \$ 6,028,537.46

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,028,537.46

YTD Amount: \$ 11,663,540.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.01899359

Gross Claim \$ 2,898,399.67

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,898,399.67

YTD Amount: \$ 5,487,875.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA

93406

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00580944

Gross Claim \$ 886,513.77

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 886,513.77

YTD Amount: \$ 1,733,716.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.01093364

Gross Claim \$ 1,668,460.71

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,668,460.71

YTD Amount: \$ 3,247,575.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00810242

Gross Claim	\$	1,236,419.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,236,419.84
YTD Amount:	\$	2,353,865.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.04475591

Gross Claim \$ 6,829,699.65

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,829,699.65

YTD Amount: \$ 13,092,288.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.00554537

Gross Claim \$ 846,216.99

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 846,216.99

YTD Amount: \$ 1,654,910.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00689797

Gross Claim \$ 1,052,622.17

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,052,622.17

YTD Amount: \$ 2,021,577.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00028879

Gross Claim \$ 44,069.02

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 44,069.02

YTD Amount: \$ 86,184.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00155951

Gross Claim \$ 237,979.41

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 237,979.41

YTD Amount: \$ 461,839.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00823444

Gross Claim \$ 1,256,565.94

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,256,565.94

YTD Amount: \$ 2,457,412.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.01428344

Gross Claim \$ 2,179,636.28

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 2,179,636.28

YTD Amount: \$ 4,262,622.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.01079059

Gross Claim \$ 1,646,631.44

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,646,631.44

YTD Amount: \$ 3,196,760.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.00249836

Gross Claim	\$	381,246.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	381,246.82
YTD Amount:	\$	715,556.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.00230743

Gross Claim \$ 352,111.13

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 352,111.13

YTD Amount: \$ 672,370.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00070389

Gross Claim	\$	107,412.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	107,412.79
YTD Amount:	\$	210,062.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

TULARE COUNTY TREASURER

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.01049294

Gross Claim \$ 1,601,210.40

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 1,601,210.40

YTD Amount: \$ 3,131,418.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.00130597

Gross Claim	\$	199,289.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	199,289.50
YTD Amount:	\$	368,137.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31 0.01066737

Gross Claim	\$	1,627,828.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,627,828.22
YTD Amount:	\$	3,183,474.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.00535405

Gross Claim \$ 817,021.78

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 817,021.78

YTD Amount: \$ 1,579,589.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500100A

PAYMENT ISSUE DATE: 10/27/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

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

Fiscal Year: 2015-16

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

Collection Period 9/16/2015 TO: 10/15/2015

Total amount collected: \$152,598,833.31

Gross monthly apportionment: \$152,598,833.31

0.00306683

Gross Claim \$ 467,994.68

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 467,994.68

YTD Amount: \$ 915,237.17