

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A
PAYMENT ISSUE DATE: 2/26/2016

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.
Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare
Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.03246900

Gross Claim \$ 156,504.63

Net Claim / Payment Amount \$ 156,504.63

YTD Amount: \$ 1,233,024.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A
PAYMENT ISSUE DATE: 2/26/2016

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.
Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare
Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00054427

Gross Claim	\$	2,623.45
Net Claim / Payment Amount	\$	2,623.45
YTD Amount:	\$	20,668.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00107889

Gross Claim \$ 5,200.38

Net Claim / Payment Amount \$ 5,200.38

YTD Amount: \$ 40,971.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.
Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare
Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00972131

Gross Claim \$ 46,857.93

Net Claim / Payment Amount \$ 46,857.93

YTD Amount: \$ 369,170.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00092140

Gross Claim \$ 4,441.26

Net Claim / Payment Amount \$ 4,441.26

YTD Amount: \$ 34,990.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00097076

Gross Claim \$ 4,679.18

Net Claim / Payment Amount \$ 4,679.18

YTD Amount: \$ 36,865.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.03218034

Gross Claim \$ 155,113.26

Net Claim / Payment Amount \$ 155,113.26

YTD Amount: \$ 1,222,062.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00113311

Gross Claim \$ 5,461.73

Net Claim / Payment Amount \$ 5,461.73

YTD Amount: \$ 43,030.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00413969

Gross Claim \$ 19,953.82

Net Claim / Payment Amount \$ 19,953.82

YTD Amount: \$ 157,206.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.02962696

Gross Claim \$ 142,805.64

Net Claim / Payment Amount \$ 142,805.64

YTD Amount: \$ 1,125,096.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.
Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare
Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00096764

Gross Claim \$ 4,664.15

Net Claim / Payment Amount \$ 4,664.15

YTD Amount: \$ 36,746.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00810250

Gross Claim \$ 39,055.06

Net Claim / Payment Amount \$ 39,055.06

YTD Amount: \$ 307,695.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00410345

Gross Claim \$ 19,779.14

Net Claim / Payment Amount \$ 19,779.14

YTD Amount: \$ 155,830.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

INYO COUNTY TREASURER

P O BOX 0

INDEPENDENCE CA

93526

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00131853

Gross Claim \$ 6,355.48

Net Claim / Payment Amount \$ 6,355.48

YTD Amount: \$ 50,071.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.01642728

Gross Claim \$ 79,181.54

Net Claim / Payment Amount \$ 79,181.54

YTD Amount: \$ 623,832.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00481565

Gross Claim \$ 23,212.03

Net Claim / Payment Amount \$ 23,212.03

YTD Amount: \$ 182,876.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00369721

Gross Claim \$ 17,821.01

Net Claim / Payment Amount \$ 17,821.01

YTD Amount: \$ 140,403.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00098401

Gross Claim \$ 4,743.05

Net Claim / Payment Amount \$ 4,743.05

YTD Amount: \$ 37,368.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.29176667

Gross Claim \$ 1,406,351.77

Net Claim / Payment Amount \$ 1,406,351.77

YTD Amount: \$ 11,079,968.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00391769

Gross Claim \$ 18,883.75

Net Claim / Payment Amount \$ 18,883.75

YTD Amount: \$ 148,775.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00372515

Gross Claim \$ 17,955.69

Net Claim / Payment Amount \$ 17,955.69

YTD Amount: \$ 141,464.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00090410

Gross Claim \$ 4,357.87

Net Claim / Payment Amount \$ 4,357.87

YTD Amount: \$ 34,333.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00512304

Gross Claim \$ 24,693.69

Net Claim / Payment Amount \$ 24,693.69

YTD Amount: \$ 194,549.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.01230253

Gross Claim \$ 59,299.73

Net Claim / Payment Amount \$ 59,299.73

YTD Amount: \$ 467,194.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00093070

Gross Claim \$ 4,486.09

Net Claim / Payment Amount \$ 4,486.09

YTD Amount: \$ 35,343.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00088240

Gross Claim \$ 4,253.28

Net Claim / Payment Amount \$ 4,253.28

YTD Amount: \$ 33,509.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.01005054

Gross Claim \$ 48,444.86

Net Claim / Payment Amount \$ 48,444.86

YTD Amount: \$ 381,673.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00321204

Gross Claim \$ 15,482.43

Net Claim / Payment Amount \$ 15,482.43

YTD Amount: \$ 121,978.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00340896

Gross Claim \$ 16,431.61

Net Claim / Payment Amount \$ 16,431.61

YTD Amount: \$ 129,456.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.04197941

Gross Claim \$ 202,346.00

Net Claim / Payment Amount \$ 202,346.00

YTD Amount: \$ 1,594,186.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00596774

Gross Claim \$ 28,765.25

Net Claim / Payment Amount \$ 28,765.25

YTD Amount: \$ 226,627.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00117378

Gross Claim \$ 5,657.77

Net Claim / Payment Amount \$ 5,657.77

YTD Amount: \$ 44,575.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.03768480

Gross Claim \$ 181,645.44

Net Claim / Payment Amount \$ 181,645.44

YTD Amount: \$ 1,431,097.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.04463869

Gross Claim \$ 215,164.06

Net Claim / Payment Amount \$ 215,164.06

YTD Amount: \$ 1,695,173.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00116101

Gross Claim \$ 5,596.21

Net Claim / Payment Amount \$ 5,596.21

YTD Amount: \$ 44,089.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.05207946

Gross Claim \$ 251,029.50

Net Claim / Payment Amount \$ 251,029.50

YTD Amount: \$ 1,977,740.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.08924835

Gross Claim \$ 430,188.19

Net Claim / Payment Amount \$ 430,188.19

YTD Amount: \$ 3,389,245.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.03038705

Gross Claim \$ 146,469.37

Net Claim / Payment Amount \$ 146,469.37

YTD Amount: \$ 1,153,961.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.02080242

Gross Claim \$ 100,270.26

Net Claim / Payment Amount \$ 100,270.26

YTD Amount: \$ 789,981.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00521781

Gross Claim \$ 25,150.50

Net Claim / Payment Amount \$ 25,150.50

YTD Amount: \$ 198,148.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.01816469

Gross Claim \$ 87,556.07

Net Claim / Payment Amount \$ 87,556.07

YTD Amount: \$ 689,812.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA

93102

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.01175378

Gross Claim \$ 56,654.69

Net Claim / Payment Amount \$ 56,654.69

YTD Amount: \$ 446,354.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.04130638

Gross Claim \$ 199,101.91

Net Claim / Payment Amount \$ 199,101.91

YTD Amount: \$ 1,568,627.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00604733

Gross Claim \$ 29,148.89

Net Claim / Payment Amount \$ 29,148.89

YTD Amount: \$ 229,650.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00936890

Gross Claim \$ 45,159.27

Net Claim / Payment Amount \$ 45,159.27

YTD Amount: \$ 355,787.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00073592

Gross Claim \$ 3,547.23

Net Claim / Payment Amount \$ 3,547.23

YTD Amount: \$ 27,947.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00169156

Gross Claim \$ 8,153.53

Net Claim / Payment Amount \$ 8,153.53

YTD Amount: \$ 64,237.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00994978

Gross Claim \$ 47,959.18

Net Claim / Payment Amount \$ 47,959.18

YTD Amount: \$ 377,847.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.01278619

Gross Claim \$ 61,631.03

Net Claim / Payment Amount \$ 61,631.03

YTD Amount: \$ 485,561.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.01675485

Gross Claim \$ 80,760.47

Net Claim / Payment Amount \$ 80,760.47

YTD Amount: \$ 636,272.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00327915

Gross Claim \$ 15,805.91

Net Claim / Payment Amount \$ 15,805.91

YTD Amount: \$ 124,527.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00205592

Gross Claim \$ 9,909.79

Net Claim / Payment Amount \$ 9,909.79

YTD Amount: \$ 78,074.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00100527

Gross Claim \$ 4,845.53

Net Claim / Payment Amount \$ 4,845.53

YTD Amount: \$ 38,175.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

TULARE COUNTY TREASURER

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.01619676

Gross Claim \$ 78,070.40

Net Claim / Payment Amount \$ 78,070.40

YTD Amount: \$ 615,079.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.00146903

Gross Claim \$ 7,080.91

Net Claim / Payment Amount \$ 7,080.91

YTD Amount: \$ 55,787.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81 0.01489402

Gross Claim \$ 71,791.04

Net Claim / Payment Amount \$ 71,791.04

YTD Amount: \$ 565,606.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00749666

Gross Claim \$ 36,134.84

Net Claim / Payment Amount \$ 36,134.84

YTD Amount: \$ 284,688.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500278A

PAYMENT ISSUE DATE: 2/26/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Vehicle License Fees-Local Realignment, 2015-16 Social Services Annual Base.

Section 17604(f)(1) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2015-16

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

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

Total amount collected: \$4,820,124.81

Gross monthly apportionment: \$4,820,124.81

0.00527747

Gross Claim \$ 25,438.06

Net Claim / Payment Amount \$ 25,438.06

YTD Amount: \$ 200,414.23