

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A
PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.03246900

Gross Claim	\$	163,296.76
Net Claim / Payment Amount	\$	163,296.76
YTD Amount:	\$	1,759,112.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A
PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00054427

Gross Claim	\$	2,737.30
Net Claim / Payment Amount	\$	2,737.30
YTD Amount:	\$	29,487.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00107890

Gross Claim \$ 5,426.13

Net Claim / Payment Amount \$ 5,426.13

YTD Amount: \$ 58,452.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00972130

Gross Claim \$ 48,891.46

Net Claim / Payment Amount \$ 48,891.46

YTD Amount: \$ 526,682.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00092140

Gross Claim \$ 4,634.01

Net Claim / Payment Amount \$ 4,634.01

YTD Amount: \$ 49,919.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00097076

Gross Claim \$ 4,882.26

Net Claim / Payment Amount \$ 4,882.26

YTD Amount: \$ 52,594.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.03218034

Gross Claim \$ 161,845.00

Net Claim / Payment Amount \$ 161,845.00

YTD Amount: \$ 1,743,472.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00113310

Gross Claim \$ 5,698.71

Net Claim / Payment Amount \$ 5,698.71

YTD Amount: \$ 61,389.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00413969

Gross Claim \$ 20,819.80

Net Claim / Payment Amount \$ 20,819.80

YTD Amount: \$ 224,280.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.02962696

Gross Claim \$ 149,003.25

Net Claim / Payment Amount \$ 149,003.25

YTD Amount: \$ 1,605,135.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00096764

Gross Claim \$ 4,866.56

Net Claim / Payment Amount \$ 4,866.56

YTD Amount: \$ 52,424.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00810250

Gross Claim \$ 40,750.01

Net Claim / Payment Amount \$ 40,750.01

YTD Amount: \$ 438,978.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00410345

Gross Claim \$ 20,637.53

Net Claim / Payment Amount \$ 20,637.53

YTD Amount: \$ 222,317.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00131852

Gross Claim \$ 6,631.25

Net Claim / Payment Amount \$ 6,631.25

YTD Amount: \$ 71,435.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.01642727

Gross Claim \$ 82,617.88

Net Claim / Payment Amount \$ 82,617.88

YTD Amount: \$ 890,000.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00481565

Gross Claim \$ 24,219.41

Net Claim / Payment Amount \$ 24,219.41

YTD Amount: \$ 260,903.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00369722

Gross Claim \$ 18,594.48

Net Claim / Payment Amount \$ 18,594.48

YTD Amount: \$ 200,308.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00098401

Gross Claim \$ 4,948.89

Net Claim / Payment Amount \$ 4,948.89

YTD Amount: \$ 53,311.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.29176669

Gross Claim \$ 1,467,386.03

Net Claim / Payment Amount \$ 1,467,386.03

YTD Amount: \$ 15,807,391.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00391770

Gross Claim \$ 19,703.34

Net Claim / Payment Amount \$ 19,703.34

YTD Amount: \$ 212,253.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00372515

Gross Claim \$ 18,734.95

Net Claim / Payment Amount \$ 18,734.95

YTD Amount: \$ 201,821.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00090409

Gross Claim \$ 4,546.95

Net Claim / Payment Amount \$ 4,546.95

YTD Amount: \$ 48,982.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00512303

Gross Claim \$ 25,765.32

Net Claim / Payment Amount \$ 25,765.32

YTD Amount: \$ 277,556.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.01230254

Gross Claim \$ 61,873.32

Net Claim / Payment Amount \$ 61,873.32

YTD Amount: \$ 666,529.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00093069

Gross Claim \$ 4,680.73

Net Claim / Payment Amount \$ 4,680.73

YTD Amount: \$ 50,423.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00088240

Gross Claim \$ 4,437.87

Net Claim / Payment Amount \$ 4,437.87

YTD Amount: \$ 47,807.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.01005055

Gross Claim \$ 50,547.36

Net Claim / Payment Amount \$ 50,547.36

YTD Amount: \$ 544,520.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00321204

Gross Claim \$ 16,154.35

Net Claim / Payment Amount \$ 16,154.35

YTD Amount: \$ 174,022.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00340896

Gross Claim \$ 17,144.73

Net Claim / Payment Amount \$ 17,144.73

YTD Amount: \$ 184,691.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.04197941

Gross Claim \$ 211,127.59

Net Claim / Payment Amount \$ 211,127.59

YTD Amount: \$ 2,274,368.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00596773

Gross Claim \$ 30,013.58

Net Claim / Payment Amount \$ 30,013.58

YTD Amount: \$ 323,321.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00117379

Gross Claim \$ 5,903.36

Net Claim / Payment Amount \$ 5,903.36

YTD Amount: \$ 63,593.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.03768481

Gross Claim \$ 189,528.70

Net Claim / Payment Amount \$ 189,528.70

YTD Amount: \$ 2,041,694.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.04463869

Gross Claim \$ 224,501.94

Net Claim / Payment Amount \$ 224,501.94

YTD Amount: \$ 2,418,443.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00116100

Gross Claim \$ 5,839.03

Net Claim / Payment Amount \$ 5,839.03

YTD Amount: \$ 62,901.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.05207947

Gross Claim \$ 261,923.95

Net Claim / Payment Amount \$ 261,923.95

YTD Amount: \$ 2,821,571.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.08924835

Gross Claim \$ 448,857.88

Net Claim / Payment Amount \$ 448,857.88

YTD Amount: \$ 4,835,314.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.03038706

Gross Claim \$ 152,826.03

Net Claim / Payment Amount \$ 152,826.03

YTD Amount: \$ 1,646,315.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.02080241

Gross Claim \$ 104,621.83

Net Claim / Payment Amount \$ 104,621.83

YTD Amount: \$ 1,127,037.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00521782

Gross Claim \$ 26,242.05

Net Claim / Payment Amount \$ 26,242.05

YTD Amount: \$ 282,691.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.01816470

Gross Claim \$ 91,355.96

Net Claim / Payment Amount \$ 91,355.96

YTD Amount: \$ 984,130.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.01175378

Gross Claim \$ 59,113.44

Net Claim / Payment Amount \$ 59,113.44

YTD Amount: \$ 636,798.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.04130637

Gross Claim \$ 207,742.66

Net Claim / Payment Amount \$ 207,742.66

YTD Amount: \$ 2,237,904.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00604734

Gross Claim \$ 30,413.97

Net Claim / Payment Amount \$ 30,413.97

YTD Amount: \$ 327,633.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00936889

Gross Claim \$ 47,119.08

Net Claim / Payment Amount \$ 47,119.08

YTD Amount: \$ 507,589.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00073593

Gross Claim \$ 3,701.22

Net Claim / Payment Amount \$ 3,701.22

YTD Amount: \$ 39,871.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00169156

Gross Claim \$ 8,507.38

Net Claim / Payment Amount \$ 8,507.38

YTD Amount: \$ 91,645.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00994978

Gross Claim \$ 50,040.56

Net Claim / Payment Amount \$ 50,040.56

YTD Amount: \$ 539,061.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.01278620

Gross Claim \$ 64,305.80

Net Claim / Payment Amount \$ 64,305.80

YTD Amount: \$ 692,732.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.01675484

Gross Claim \$ 84,265.33

Net Claim / Payment Amount \$ 84,265.33

YTD Amount: \$ 907,747.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00327914

Gross Claim \$ 16,491.82

Net Claim / Payment Amount \$ 16,491.82

YTD Amount: \$ 177,658.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00205592

Gross Claim \$ 10,339.87

Net Claim / Payment Amount \$ 10,339.87

YTD Amount: \$ 111,386.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00100526

Gross Claim \$ 5,055.77

Net Claim / Payment Amount \$ 5,055.77

YTD Amount: \$ 54,463.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.01619675

Gross Claim \$ 81,458.52

Net Claim / Payment Amount \$ 81,458.52

YTD Amount: \$ 877,511.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96 0.00146903

Gross Claim \$ 7,388.21

Net Claim / Payment Amount \$ 7,388.21

YTD Amount: \$ 79,589.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.01489402

Gross Claim \$ 74,906.69

Net Claim / Payment Amount \$ 74,906.69

YTD Amount: \$ 806,931.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00749666

Gross Claim \$ 37,703.05

Net Claim / Payment Amount \$ 37,703.05

YTD Amount: \$ 406,155.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500400A

PAYMENT ISSUE DATE: 5/27/2016

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

Total amount collected: \$5,029,312.96

Gross monthly apportionment: \$5,029,312.96

0.00527747

Gross Claim \$ 26,542.05

Net Claim / Payment Amount \$ 26,542.05

YTD Amount: \$ 285,923.78