

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A  
PAYMENT ISSUE DATE: 7/27/2016

ALAMEDA COUNTY TREASURER  
1221 OAK STREET

OAKLAND CA 94612

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

Total amount collected: \$183,858,735.29

Gross monthly apportionment: \$183,858,735.29 0.04881328

Gross Claim	\$	8,974,747.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,974,747.93
YTD Amount:	\$	78,382,483.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A  
PAYMENT ISSUE DATE: 7/27/2016

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00011012

<b>Gross Claim</b>	\$	<b>20,246.52</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>20,246.52</b>
<b>YTD Amount:</b>	\$	<b>185,166.89</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**AMADOR COUNTY TREASURER**

810 COURT STREET

JACKSON CA

95642

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00071301

**Gross Claim** \$ 131,093.12

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 131,093.12

**YTD Amount:** \$ 1,354,950.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00985171

<b>Gross Claim</b>	\$	<b>1,811,322.94</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,811,322.94</b>
<b>YTD Amount:</b>	\$	<b>16,571,017.78</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

Total amount collected: \$183,858,735.29

Gross monthly apportionment: \$183,858,735.29 0.00069549

Gross Claim \$ 127,871.91

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 127,871.91

YTD Amount: \$ 2,558,959.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00050865

**Gross Claim** \$ 93,519.75

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 93,519.75

**YTD Amount:** \$ 1,330,438.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ CA

94553

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.02112868

**Gross Claim** \$ 3,884,692.38

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 3,884,692.38

**YTD Amount:** \$ 36,410,614.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00135442

**Gross Claim** \$ 249,021.95

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 249,021.95

**YTD Amount:** \$ 2,513,023.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA

95667

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00355661

**Gross Claim** \$ 653,913.82

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 653,913.82

**YTD Amount:** \$ 6,930,101.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.02468554

**Gross Claim** \$ 4,538,652.16

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 4,538,652.16

**YTD Amount:** \$ 51,240,464.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

Total amount collected: \$183,858,735.29

Gross monthly apportionment: \$183,858,735.29 0.00135563

Gross Claim \$ 249,244.42

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 249,244.42

YTD Amount: \$ 2,758,187.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**HUMBOLDT COUNTY TREASURER**

825 FIFTH STREET ROOM 125

EUREKA CA

95501

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.00467277

**Gross Claim** \$ 859,129.58

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 859,129.58

**YTD Amount:** \$ 8,909,338.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.00593350

**Gross Claim** \$ 1,090,925.81

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,090,925.81

**YTD Amount:** \$ 12,319,905.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

INYO COUNTY TREASURER

P O BOX 0

INDEPENDENCE CA

93526

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00062313

**Gross Claim** \$ 114,567.89

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 114,567.89

**YTD Amount:** \$ 1,047,048.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.01644404

**Gross Claim** \$ 3,023,380.40

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 3,023,380.40

**YTD Amount:** \$ 31,581,717.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

Total amount collected: \$183,858,735.29

Gross monthly apportionment: \$183,858,735.29 0.00404701

Gross Claim \$ 744,078.14

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 744,078.14

YTD Amount: \$ 7,561,507.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**LAKE COUNTY TREASURER**

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00412647

**Gross Claim** \$ 758,687.56

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 758,687.56

**YTD Amount:** \$ 8,192,717.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

Total amount collected: \$183,858,735.29

Gross monthly apportionment: \$183,858,735.29 0.00126972

Gross Claim \$ 233,449.11

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 233,449.11

YTD Amount: \$ 2,092,850.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**LOS ANGELES COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA

95812

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.32501595

**Gross Claim** \$ 59,757,021.50

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 59,757,021.50

**YTD Amount:** \$ 564,406,493.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00285940

**Gross Claim** \$ 525,725.67

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 525,725.67

**YTD Amount:** \$ 6,421,480.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00479701

**Gross Claim** \$ 881,972.19

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 881,972.19

**YTD Amount:** \$ 7,995,361.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA

95338

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00096559

<b>Gross Claim</b>	\$	<b>177,532.16</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>177,532.16</b>
<b>YTD Amount:</b>	\$	<b>1,619,575.79</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.00537431

**Gross Claim** \$ 988,113.84

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 988,113.84

**YTD Amount:** \$ 8,954,773.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00571477

**Gross Claim** \$ 1,050,710.38

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,050,710.38

**YTD Amount:** \$ 12,312,897.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA

96101

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

Total amount collected: \$183,858,735.29

Gross monthly apportionment: \$183,858,735.29 0.00033608

Gross Claim \$ 61,791.24

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 61,791.24

YTD Amount: \$ 884,070.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA

93517

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

Total amount collected: \$183,858,735.29

Gross monthly apportionment: \$183,858,735.29

0.00038134

Gross Claim \$ 70,112.69

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 70,112.69

YTD Amount: \$ 637,360.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00778714

<b>Gross Claim</b>	\$	1,431,733.71
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	1,431,733.71
<b>YTD Amount:</b>	\$	17,226,952.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**NAPA COUNTY TREASURER**

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00307338

**Gross Claim** \$ 565,067.76

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 565,067.76

**YTD Amount:** \$ 6,334,010.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA

95959

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.00215590

**Gross Claim** \$ 396,381.05

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 396,381.05

**YTD Amount:** \$ 3,461,854.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.04485069

**Gross Claim** \$ 8,246,191.14

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 8,246,191.14

**YTD Amount:** \$ 73,854,821.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**PLACER COUNTY TREASURER**

2976 RICHARDSON DRIVE

AUBURN CA

95603

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00665914

**Gross Claim** \$ 1,224,341.06

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,224,341.06

**YTD Amount:** \$ 10,802,555.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.00105998

**Gross Claim** \$ 194,886.58

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 194,886.58

**YTD Amount:** \$ 1,737,807.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.04838942

**Gross Claim** \$ 8,896,817.56

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 8,896,817.56

**YTD Amount:** \$ 101,110,549.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.05367347

**Gross Claim** \$ 9,868,336.31

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 9,868,336.31

**YTD Amount:** \$ 94,802,624.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.00160006

**Gross Claim** \$ 294,185.01

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 294,185.01

**YTD Amount:** \$ 2,603,852.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SAN BERNARDINO COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA

95812

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.05379665

**Gross Claim** \$ 9,890,984.03

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 9,890,984.03

**YTD Amount:** \$ 90,646,177.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO 95798 0304

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.06839395

**Gross Claim** \$ 12,574,825.15

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 12,574,825.15

**YTD Amount:** \$ 109,824,366.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.04081401

**Gross Claim** \$ 7,504,012.26

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 7,504,012.26

**YTD Amount:** \$ 69,497,193.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.01649352

**Gross Claim** \$ 3,032,477.73

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 3,032,477.73

**YTD Amount:** \$ 33,591,272.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO CA 93406

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00635503

**Gross Claim** \$ 1,168,427.78

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,168,427.78

**YTD Amount:** \$ 10,204,659.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.01166810

**Gross Claim** \$ 2,145,282.11

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 2,145,282.11

**YTD Amount:** \$ 19,218,162.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA CA

93102

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00764258

**Gross Claim** \$ 1,405,155.09

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,405,155.09

**YTD Amount:** \$ 14,284,598.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.04393001

**Gross Claim** \$ 8,076,916.08

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 8,076,916.08

**YTD Amount:** \$ 78,831,637.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ CA

95061

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00606616

**Gross Claim** \$ 1,115,316.51

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,115,316.51

**YTD Amount:** \$ 9,740,808.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00660587

**Gross Claim** \$ 1,214,546.90

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,214,546.90

**YTD Amount:** \$ 12,169,306.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA

95936 0376

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00030750

**Gross Claim** \$ 56,536.56

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 56,536.56

**YTD Amount:** \$ 508,072.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.00152398

**Gross Claim** \$ 280,197.04

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 280,197.04

**YTD Amount:** \$ 2,753,156.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00876202

**Gross Claim** \$ 1,610,973.92

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,610,973.92

**YTD Amount:** \$ 14,487,759.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.01562486

**Gross Claim** \$ 2,872,767.00

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 2,872,767.00

**YTD Amount:** \$ 25,089,806.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.01071146

**Gross Claim** \$ 1,969,395.49

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,969,395.49

**YTD Amount:** \$ 19,034,993.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA

95992

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00214817

**Gross Claim** \$ 394,959.82

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 394,959.82

**YTD Amount:** \$ 4,414,226.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA

96080

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29

0.00208976

**Gross Claim** \$ 384,220.63

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 384,220.63

**YTD Amount:** \$ 4,078,310.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**TRINITY COUNTY TREASURER**

PO BOX 1297

WEAVERVILLE CA 96093 1297

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00074759

**Gross Claim** \$ 137,450.95

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 137,450.95

**YTD Amount:** \$ 1,238,565.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**TULARE COUNTY TREASURER**

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.01080482

**Gross Claim** \$ 1,986,560.54

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 1,986,560.54

**YTD Amount:** \$ 18,495,721.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA CA

95370

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00097828

**Gross Claim** \$ 179,865.32

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 179,865.32

**YTD Amount:** \$ 2,315,318.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.01166919

**Gross Claim** \$ 2,145,482.52

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 2,145,482.52

**YTD Amount:** \$ 18,737,941.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA

95695

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00510816

**Gross Claim** \$ 939,179.84

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 939,179.84

**YTD Amount:** \$ 9,457,854.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500494A

PAYMENT ISSUE DATE: 7/27/2016

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

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

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

Fiscal Year: 2015-16

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

Collection Period 6/16/2016 TO: 7/15/2016

**Total amount collected:** \$183,858,735.29

**Gross monthly apportionment:** \$183,858,735.29 0.00317492

**Gross Claim** \$ 583,736.78

**Stabilization** \$ 0.00

**Net Claim / Payment Amount** \$ 583,736.78

**YTD Amount:** \$ 5,404,238.57