

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

4,707,297.12

Gross Claim

\$4,707,297.12

Net Claim / Payment Amount

\$4,707,297.12

YTD Amount:

\$4,707,297.12

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A
PAYMENT ISSUE DATE: 09/21/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

6,875,118.82

Gross Claim **\$6,875,118.82**

Net Claim / Payment Amount **\$6,875,118.82**

YTD Amount: **\$6,875,118.82**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

653,597.86

Gross Claim **\$653,597.86**

Net Claim / Payment Amount **\$653,597.86**

YTD Amount: **\$653,597.86**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

87,497,408.09

Gross Claim

\$87,497,408.09

Net Claim / Payment Amount

\$87,497,408.09

YTD Amount:

\$87,497,408.09

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A
PAYMENT ISSUE DATE: 09/21/2016

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

669,079.28

Gross Claim \$669,079.28

Net Claim / Payment Amount \$669,079.28

YTD Amount: \$669,079.28

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

2,258,462.50

Gross Claim **\$2,258,462.50**

Net Claim / Payment Amount **\$2,258,462.50**

YTD Amount: **\$2,258,462.50**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account. (**Orange County returned the remitted funds[\$14,637,146.58] to the California State Controller's Office on 10/28/2016**)

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

14,637,146.58

Gross Claim **\$14,637,146.58**

Net Claim / Payment Amount **\$14,637,146.58**

YTD Amount: **\$14,637,146.58**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A
PAYMENT ISSUE DATE: 09/21/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

8,783,307.14

Gross Claim

\$8,783,307.14

Net Claim / Payment Amount

\$8,783,307.14

YTD Amount:

\$8,783,307.14

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

10,000,258.75

Gross Claim

\$10,000,258.75

Net Claim / Payment Amount

\$10,000,258.75

YTD Amount:

\$10,000,258.75

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

14,936,692.38

Gross Claim **\$14,936,692.38**

Net Claim / Payment Amount **\$14,936,692.38**

YTD Amount: **\$14,936,692.38**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

16,688,673.55

Gross Claim **\$16,688,673.55**

Net Claim / Payment Amount **\$16,688,673.55**

YTD Amount: **\$16,688,673.55**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A
PAYMENT ISSUE DATE: 09/21/2016

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). 3,905,177.80

Gross Claim **\$3,905,177.80**

Net Claim / Payment Amount **\$3,905,177.80**

YTD Amount: **\$3,905,177.80**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A

PAYMENT ISSUE DATE: 09/21/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

1,568,947.40

Gross Claim **\$1,568,947.40**

Net Claim / Payment Amount **\$1,568,947.40**

YTD Amount: **\$1,568,947.40**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A
PAYMENT ISSUE DATE: 09/21/2016

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). 2,415,839.00

Gross Claim **\$2,415,839.00**

Net Claim / Payment Amount **\$2,415,839.00**

YTD Amount: **\$2,415,839.00**

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600037A
PAYMENT ISSUE DATE: 09/21/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016). To be deposited in Local Health and Welfare Trust Fund-Health Account.

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

AB 85 redirection calculation

Fiscal Year: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

AB 85 redirection calculation pursuant to Section 17610(d) of the Welfare and Institutions Code (W&I) and Section 4.13 of the 2016 Budget Act (CH 23, Statutes of 2016).

3,652,489.29

Gross Claim

\$3,652,489.29

Net Claim / Payment Amount

\$3,652,489.29

YTD Amount:

\$3,652,489.29

For assistance, please call: John Bodolay at (916) 323-2154

9/15/2016

15