

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.036327250

Gross Claim **\$864,490.11**

Net Claim / Payment Amount **\$864,490.11**

YTD Amount: **\$864,490.11**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.03632725

Gross Claim **\$2,720.98**

Net Claim / Payment Amount **\$2,720.98**

YTD Amount: **\$2,720.98**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00199712

Gross Claim **\$47,526.04**

Net Claim / Payment Amount **\$47,526.04**

YTD Amount: **\$47,526.04**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

BERKELEY CITY TREASURER
2180 MILVIA STREET 2ND FLOOR

BERKELEY CA 94704

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00114078

Gross Claim **\$27,147.47**

Net Claim / Payment Amount **\$27,147.47**

YTD Amount: **\$27,147.47**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.01525571

Gross Claim **\$363,044.56**

Net Claim / Payment Amount **\$363,044.56**

YTD Amount: **\$363,044.56**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00237750

Gross Claim	\$56,578.06
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Net Claim / Payment Amount	\$56,578.06
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YTD Amount:	\$56,578.06
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00196680

Gross Claim **\$46,804.51**

Net Claim / Payment Amount **\$46,804.51**

YTD Amount: **\$46,804.51**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.01850976

Gross Claim **\$440,482.13**

Net Claim / Payment Amount **\$440,482.13**

YTD Amount: **\$440,482.13**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00213963

Gross Claim **\$50,917.40**

Net Claim / Payment Amount **\$50,917.40**

YTD Amount: **\$50,917.40**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.010887046

Gross Claim **\$211,092.91**

Net Claim / Payment Amount **\$211,092.91**

YTD Amount: **\$211,092.91**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.02277441

Gross Claim **\$541,969.25**

Net Claim / Payment Amount **\$541,969.25**

YTD Amount: **\$541,969.25**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00209384

Gross Claim **\$49,827.72**

Net Claim / Payment Amount **\$49,827.72**

YTD Amount: **\$49,827.72**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.01629802

Gross Claim **\$387,848.71**

Net Claim / Payment Amount **\$387,848.71**

YTD Amount: **\$387,848.71**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.01572062

Gross Claim **\$374,108.16**

Net Claim / Payment Amount **\$374,108.16**

YTD Amount: **\$374,108.16**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00288116

Gross Claim **\$68,563.80**

Net Claim / Payment Amount **\$68,563.80**

YTD Amount: **\$68,563.80**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.01548075

Gross Claim **\$368,399.90**

Net Claim / Payment Amount **\$368,399.90**

YTD Amount: **\$368,399.90**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00744068

Gross Claim **\$177,068.02**

Net Claim / Payment Amount **\$177,068.02**

YTD Amount: **\$177,068.02**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00301777

Gross Claim **\$71,814.75**

Net Claim / Payment Amount **\$71,814.75**

YTD Amount: **\$71,814.75**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00208777

Gross Claim **\$49,683.27**

Net Claim / Payment Amount **\$49,683.27**

YTD Amount: **\$49,683.27**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00517077

Gross Claim **\$123,050.31**

Net Claim / Payment Amount **\$123,050.31**

YTD Amount: **\$123,050.31**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage	0.29012201

Gross Claim **\$6,904,117.72**

Net Claim / Payment Amount **\$6,904,117.72**

YTD Amount: **\$6,904,117.72**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.010745237

Gross Claim **\$177,346.21**

Net Claim / Payment Amount **\$177,346.21**

YTD Amount: **\$177,346.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.01849399

Gross Claim **\$440,106.85**

Net Claim / Payment Amount **\$440,106.85**

YTD Amount: **\$440,106.85**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00119188

Gross Claim **\$28,363.51**

Net Claim / Payment Amount **\$28,363.51**

YTD Amount: **\$28,363.51**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00456329

Gross Claim **\$108,593.94**

Net Claim / Payment Amount **\$108,593.94**

YTD Amount: **\$108,593.94**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00526784

Gross Claim **\$125,360.32**

Net Claim / Payment Amount **\$125,360.32**

YTD Amount: **\$125,360.32**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00130162

Gross Claim **\$30,975.03**

Net Claim / Payment Amount **\$30,975.03**

YTD Amount: **\$30,975.03**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00151316

Gross Claim **\$36,009.11**

Net Claim / Payment Amount **\$36,009.11**

YTD Amount: **\$36,009.11**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00748809

Gross Claim **\$178,196.25**

Net Claim / Payment Amount **\$178,196.25**

YTD Amount: **\$178,196.25**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00758942

Gross Claim **\$180,607.63**

Net Claim / Payment Amount **\$180,607.63**

YTD Amount: **\$180,607.63**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00472826

Gross Claim **\$112,519.78**

Net Claim / Payment Amount **\$112,519.78**

YTD Amount: **\$112,519.78**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.05161130

Gross Claim **\$1,228,209.09**

Net Claim / Payment Amount **\$1,228,209.09**

YTD Amount: **\$1,228,209.09**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

PASADENA CITY TREASURER

PO BOX 7115

PASADENA

CA 91109 7215

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00171162

Gross Claim **\$40,731.92**

Net Claim / Payment Amount **\$40,731.92**

YTD Amount: **\$40,731.92**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Fund Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00326562

Gross Claim **\$77,712.91**

Net Claim / Payment Amount **\$77,712.91**

YTD Amount: **\$77,712.91**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00213685

Gross Claim **\$50,851.24**

Net Claim / Payment Amount **\$50,851.24**

YTD Amount: **\$50,851.24**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.02910656

Gross Claim **\$692,657.26**

Net Claim / Payment Amount **\$692,657.26**

YTD Amount: **\$692,657.26**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Fund Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.03023062

Gross Claim **\$719,406.84**

Net Claim / Payment Amount **\$719,406.84**

YTD Amount: **\$719,406.84**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00280431

Gross Claim **\$66,734.98**

Net Claim / Payment Amount **\$66,734.98**

YTD Amount: **\$66,734.98**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.03311219

Gross Claim **\$787,980.40**

Net Claim / Payment Amount **\$787,980.40**

YTD Amount: **\$787,980.40**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.05887863

Gross Claim **\$1,401,151.85**

Net Claim / Payment Amount **\$1,401,151.85**

YTD Amount: **\$1,401,151.85**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.05533612

Gross Claim **\$1,316,849.71**

Net Claim / Payment Amount **\$1,316,849.71**

YTD Amount: **\$1,316,849.71**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.01293665

Gross Claim **\$307,857.22**

Net Claim / Payment Amount **\$307,857.22**

YTD Amount: **\$307,857.22**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00419225

Gross Claim **\$99,764.19**

Net Claim / Payment Amount **\$99,764.19**

YTD Amount: **\$99,764.19**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.01290395

Gross Claim **\$307,079.04**

Net Claim / Payment Amount **\$307,079.04**

YTD Amount: **\$307,079.04**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00771407

Gross Claim **\$183,573.96**

Net Claim / Payment Amount **\$183,573.96**

YTD Amount: **\$183,573.96**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.03105888

Gross Claim **\$739,117.18**

Net Claim / Payment Amount **\$739,117.18**

YTD Amount: **\$739,117.18**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00520233

Gross Claim **\$123,801.36**

Net Claim / Payment Amount **\$123,801.36**

YTD Amount: **\$123,801.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.01339569

Gross Claim **\$318,781.12**

Net Claim / Payment Amount **\$318,781.12**

YTD Amount: **\$318,781.12**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00040778

Gross Claim **\$9,704.06**

Net Claim / Payment Amount **\$9,704.06**

YTD Amount: **\$9,704.06**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00359374

Gross Claim **\$85,521.27**

Net Claim / Payment Amount **\$85,521.27**

YTD Amount: **\$85,521.27**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.01822723

Gross Claim **\$433,758.68**

Net Claim / Payment Amount **\$433,758.68**

YTD Amount: **\$433,758.68**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.03171985

Gross Claim **\$754,846.48**

Net Claim / Payment Amount **\$754,846.48**

YTD Amount: **\$754,846.48**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Fund Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.01034287

Gross Claim **\$246,132.28**

Net Claim / Payment Amount **\$246,132.28**

YTD Amount: **\$246,132.28**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Fund Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00740523

Gross Claim **\$176,224.41**

Net Claim / Payment Amount **\$176,224.41**

YTD Amount: **\$176,224.41**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00487063

Gross Claim **\$115,907.80**

Net Claim / Payment Amount **\$115,907.80**

YTD Amount: **\$115,907.80**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 23,797,290.32

Health General Growth county percentage. 0.00182933

Gross Claim **\$43,533.10**

Net Claim / Payment Amount **\$43,533.10**

YTD Amount: **\$43,533.10**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A

PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00939683

Gross Claim **\$223,619.09**

Net Claim / Payment Amount **\$223,619.09**

YTD Amount: **\$223,619.09**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00373906

Gross Claim **\$88,979.50**

Net Claim / Payment Amount **\$88,979.50**

YTD Amount: **\$88,979.50**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.01210247

Gross Claim **\$288,005.99**

Net Claim / Payment Amount **\$288,005.99**

YTD Amount: **\$288,005.99**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00333807

Gross Claim **\$79,437.02**

Net Claim / Payment Amount **\$79,437.02**

YTD Amount: **\$79,437.02**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300536A
PAYMENT ISSUE DATE: 11/25/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.10. To be deposited in the Local Health and Welfare Trust Func Health Account.

Allocation of the 2013-14 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Health Sales Tax General Growth.

Fiscal Year: 2013

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

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	23,797,290.32
Health General Growth county percentage.	0.00605220

Gross Claim **\$144,025.96**

Net Claim / Payment Amount **\$144,025.96**

YTD Amount: **\$144,025.96**

For assistance, please call: Mike Silvera at (916) 323-0704

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