

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.03611546

**Gross Claim** **\$332,254.65**

**Net Claim / Payment Amount** **\$332,254.65**

**YTD Amount:** **\$332,254.65**

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

11/12/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00011457

**Gross Claim** **\$1,053.99**

**Net Claim / Payment Amount** **\$1,053.99**

**YTD Amount:** **\$1,053.99**

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

11/12/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00202583

**Gross Claim** **\$18,637.25**

**Net Claim / Payment Amount** **\$18,637.25**

**YTD Amount:** **\$18,637.25**

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

11/12/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**BERKELEY CITY TREASURER**  
2180 MILVIA STREET 2ND FLOOR

BERKELEY CA 94704

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00113413

**Gross Claim** **\$10,433.79**

**Net Claim / Payment Amount** **\$10,433.79**

**YTD Amount:** **\$10,433.79**

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

11/12/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.01555443

**Gross Claim** **\$143,097.48**

**Net Claim / Payment Amount** **\$143,097.48**

**YTD Amount:** **\$143,097.48**

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

11/12/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00242316

**Gross Claim** **\$22,292.54**

**Net Claim / Payment Amount** **\$22,292.54**

**YTD Amount:** **\$22,292.54**

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

11/12/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00200744

**Gross Claim** **\$18,468.07**

**Net Claim / Payment Amount** **\$18,468.07**

**YTD Amount:** **\$18,468.07**

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

11/12/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.01840185

**Gross Claim** **\$169,293.17**

**Net Claim / Payment Amount** **\$169,293.17**

**YTD Amount:** **\$169,293.17**

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

11/12/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00217809

**Gross Claim** **\$20,037.99**

**Net Claim / Payment Amount** **\$20,037.99**

**YTD Amount:** **\$20,037.99**

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

11/12/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00904893

**Gross Claim** **\$83,248.30**

**Net Claim / Payment Amount** **\$83,248.30**

**YTD Amount:** **\$83,248.30**

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

11/12/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.02264163

**Gross Claim** **\$208,298.27**

**Net Claim / Payment Amount** **\$208,298.27**

**YTD Amount:** **\$208,298.27**

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

11/12/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00213298

**Gross Claim** **\$19,623.01**

**Net Claim / Payment Amount** **\$19,623.01**

**YTD Amount:** **\$19,623.01**

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

11/12/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.01665142

**Gross Claim** **\$153,189.63**

**Net Claim / Payment Amount** **\$153,189.63**

**YTD Amount:** **\$153,189.63**

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

11/12/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.0160455

**Gross Claim** **\$147,615.22**

**Net Claim / Payment Amount** **\$147,615.22**

**YTD Amount:** **\$147,615.22**

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

11/12/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00293607

**Gross Claim** **\$27,011.24**

**Net Claim / Payment Amount** **\$27,011.24**

**YTD Amount:** **\$27,011.24**

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

11/12/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.0153905

**Gross Claim** **\$141,589.38**

**Net Claim / Payment Amount** **\$141,589.38**

**YTD Amount:** **\$141,589.38**

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

11/12/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.0075818

**Gross Claim** **\$69,750.94**

**Net Claim / Payment Amount** **\$69,750.94**

**YTD Amount:** **\$69,750.94**

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

11/12/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00306685

**Gross Claim** **\$28,214.36**

**Net Claim / Payment Amount** **\$28,214.36**

**YTD Amount:** **\$28,214.36**

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

11/12/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.0021203

**Gross Claim** **\$19,506.35**

**Net Claim / Payment Amount** **\$19,506.35**

**YTD Amount:** **\$19,506.35**

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

11/12/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**LONG BEACH CITY TREASURER**

333 W OCEAN BL

LONG BEACH

CA 90802

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00514063

**Gross Claim** **\$47,292.70**

**Net Claim / Payment Amount** **\$47,292.70**

**YTD Amount:** **\$47,292.70**

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

11/12/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.28843058

**Gross Claim** **\$2,653,501.04**

**Net Claim / Payment Amount** **\$2,653,501.04**

**YTD Amount:** **\$2,653,501.04**

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

11/12/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**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(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00759666

**Gross Claim** **\$69,887.69**

**Net Claim / Payment Amount** **\$69,887.69**

**YTD Amount:** **\$69,887.69**

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

11/12/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.01888938

**Gross Claim** **\$173,778.37**

**Net Claim / Payment Amount** **\$173,778.37**

**YTD Amount:** **\$173,778.37**

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

11/12/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00121328

**Gross Claim** **\$11,161.89**

**Net Claim / Payment Amount** **\$11,161.89**

**YTD Amount:** **\$11,161.89**

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

11/12/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.0046445

**Gross Claim** **\$42,728.44**

**Net Claim / Payment Amount** **\$42,728.44**

**YTD Amount:** **\$42,728.44**

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

11/12/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00523713

**Gross Claim** **\$48,180.53**

**Net Claim / Payment Amount** **\$48,180.53**

**YTD Amount:** **\$48,180.53**

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

11/12/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**MODOC COUNTY TREASURER**

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00132459

**Gross Claim** **\$12,185.94**

**Net Claim / Payment Amount** **\$12,185.94**

**YTD Amount:** **\$12,185.94**

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

11/12/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00152837

**Gross Claim** **\$14,060.71**

**Net Claim / Payment Amount** **\$14,060.71**

**YTD Amount:** **\$14,060.71**

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

11/12/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00744444

**Gross Claim** **\$68,487.25**

**Net Claim / Payment Amount** **\$68,487.25**

**YTD Amount:** **\$68,487.25**

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

11/12/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.0077447

**Gross Claim** **\$71,249.64**

**Net Claim / Payment Amount** **\$71,249.64**

**YTD Amount:** **\$71,249.64**

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

11/12/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00482183

**Gross Claim** **\$44,359.85**

**Net Claim / Payment Amount** **\$44,359.85**

**YTD Amount:** **\$44,359.85**

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

11/12/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.05131041

**Gross Claim** **\$472,045.02**

**Net Claim / Payment Amount** **\$472,045.02**

**YTD Amount:** **\$472,045.02**

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

11/12/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

PASADENA CITY TREASURER

PO BOX 7115

PASADENA

CA 91109 7215

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00172975

**Gross Claim** **\$15,913.38**

**Net Claim / Payment Amount** **\$15,913.38**

**YTD Amount:** **\$15,913.38**

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

11/12/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00324658

**Gross Claim** **\$29,867.84**

**Net Claim / Payment Amount** **\$29,867.84**

**YTD Amount:** **\$29,867.84**

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

11/12/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00218329

**Gross Claim** **\$20,085.78**

**Net Claim / Payment Amount** **\$20,085.78**

**YTD Amount:** **\$20,085.78**

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

11/12/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**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(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.02893687

**Gross Claim** **\$266,213.16**

**Net Claim / Payment Amount** **\$266,213.16**

**YTD Amount:** **\$266,213.16**

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

11/12/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.03005437

**Gross Claim** **\$276,493.97**

**Net Claim / Payment Amount** **\$276,493.97**

**YTD Amount:** **\$276,493.97**

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

11/12/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

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

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00285864

**Gross Claim** **\$26,298.92**

**Net Claim / Payment Amount** **\$26,298.92**

**YTD Amount:** **\$26,298.92**

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

11/12/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.03291914

**Gross Claim** **\$302,849.22**

**Net Claim / Payment Amount** **\$302,849.22**

**YTD Amount:** **\$302,849.22**

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

11/12/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.05853536

**Gross Claim** **\$538,513.13**

**Net Claim / Payment Amount** **\$538,513.13**

**YTD Amount:** **\$538,513.13**

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

11/12/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.05501351

**Gross Claim** **\$506,112.83**

**Net Claim / Payment Amount** **\$506,112.83**

**YTD Amount:** **\$506,112.83**

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

11/12/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.01286123

**Gross Claim** **\$118,320.65**

**Net Claim / Payment Amount** **\$118,320.65**

**YTD Amount:** **\$118,320.65**

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

11/12/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00416781

**Gross Claim** **\$38,342.99**

**Net Claim / Payment Amount** **\$38,342.99**

**YTD Amount:** **\$38,342.99**

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

11/12/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**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(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.01282872

**Gross Claim** **\$118,021.51**

**Net Claim / Payment Amount** **\$118,021.51**

**YTD Amount:** **\$118,021.51**

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

11/12/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.0076691

**Gross Claim** **\$70,554.09**

**Net Claim / Payment Amount** **\$70,554.09**

**YTD Amount:** **\$70,554.09**

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

11/12/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SANTA CLARA CO TREASURER**

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.0308778

**Gross Claim** **\$284,069.32**

**Net Claim / Payment Amount** **\$284,069.32**

**YTD Amount:** **\$284,069.32**

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

11/12/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.005172

**Gross Claim** **\$47,581.32**

**Net Claim / Payment Amount** **\$47,581.32**

**YTD Amount:** **\$47,581.32**

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

11/12/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.01366683

**Gross Claim** **\$125,732.01**

**Net Claim / Payment Amount** **\$125,732.01**

**YTD Amount:** **\$125,732.01**

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

11/12/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00041426

**Gross Claim** **\$3,811.06**

**Net Claim / Payment Amount** **\$3,811.06**

**YTD Amount:** **\$3,811.06**

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

11/12/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00366224

**Gross Claim** **\$33,691.81**

**Net Claim / Payment Amount** **\$33,691.81**

**YTD Amount:** **\$33,691.81**

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

11/12/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.01856861

**Gross Claim** **\$170,827.35**

**Net Claim / Payment Amount** **\$170,827.35**

**YTD Amount:** **\$170,827.35**

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

11/12/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.03239372

**Gross Claim** **\$298,015.42**

**Net Claim / Payment Amount** **\$298,015.42**

**YTD Amount:** **\$298,015.42**

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

11/12/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.01028257

**Gross Claim** **\$94,597.46**

**Net Claim / Payment Amount** **\$94,597.46**

**YTD Amount:** **\$94,597.46**

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

11/12/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00755729

**Gross Claim** **\$69,525.49**

**Net Claim / Payment Amount** **\$69,525.49**

**YTD Amount:** **\$69,525.49**

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

11/12/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.00496681

**Gross Claim** **\$45,693.61**

**Net Claim / Payment Amount** **\$45,693.61**

**YTD Amount:** **\$45,693.61**

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

11/12/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00185845

**Gross Claim** **\$17,097.38**

**Net Claim / Payment Amount** **\$17,097.38**

**YTD Amount:** **\$17,097.38**

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

11/12/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**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(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00934205

**Gross Claim** **\$85,944.90**

**Net Claim / Payment Amount** **\$85,944.90**

**YTD Amount:** **\$85,944.90**

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

11/12/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00381209

**Gross Claim** **\$35,070.46**

**Net Claim / Payment Amount** **\$35,070.46**

**YTD Amount:** **\$35,070.46**

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

11/12/2015

58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**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(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 0.01203192

**Gross Claim** **\$110,691.11**

**Net Claim / Payment Amount** **\$110,691.11**

**YTD Amount:** **\$110,691.11**

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

11/12/2015

59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A  
PAYMENT ISSUE DATE: 11/16/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total.	9,199,791.14
Health General Growth county percentage.	0.00331861

**Gross Claim** **\$30,530.48**

**Net Claim / Payment Amount** **\$30,530.48**

**YTD Amount:** **\$30,530.48**

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

11/12/2015

60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400530A

PAYMENT ISSUE DATE: 11/16/2015

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Welfare and Institutions Code Section 17606.10(f)(2). To be deposited in the Local Health and Welfare Trust Fund, Health Account.

Allocation of the 2014-15 Fiscal Year Sales Tax General Growth for Health.

Per schedule from the Department of Finance.

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

Fiscal Year: 2014

**Collection Period:** 08/16/2014 To 08/15/2015

**Payment Calculations:**

Health Sales Tax General Growth amount statewide total. 9,199,791.14

Health General Growth county percentage. 00.00617294

**Gross Claim** **\$56,789.79**

**Net Claim / Payment Amount** **\$56,789.79**

**YTD Amount:** **\$56,789.79**

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

11/12/2015

61