CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**2,377.56**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**2,377.56**
YTD Amount:	**$**	**3,816.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

EL DORADO COUNTY TREASURER
360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

INYO COUNTY TREASURER
P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**284,435.51**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**284,435.51**
YTD Amount:	**$**	**419,292.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

MERCED COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**1,952.13**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**1,952.13**
YTD Amount:	**$**	**1,952.13**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

MONO COUNTY TREASURER
P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**3,762.15**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**3,762.15**
YTD Amount:	**$**	**3,762.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**29,600.01**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**29,600.01**
YTD Amount:	**$**	**29,600.01**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**635,116.13**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**635,116.13**
YTD Amount:	**$**	**984,850.57**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

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

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**1,048,975.30**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**1,048,975.30**
YTD Amount:	**$**	**1,753,342.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**1,642,889.36**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**1,642,889.36**
YTD Amount:	**$**	**2,768,948.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**187,848.97**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**187,848.97**
YTD Amount:	**$**	**243,596.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**478,821.63**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**478,821.63**
YTD Amount:	**$**	**835,892.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SANTA CLARA COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**1,161,546.90**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**1,161,546.90**
YTD Amount:	**$**	**2,027,744.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SOLANO COUNTY TREASURER TAX COLLECTOR
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

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

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**0.00**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**0.00**
YTD Amount:	**$**	**0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**48,562.13**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**48,562.13**
YTD Amount:	**$**	**84,776.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**217,946.89**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**217,946.89**
YTD Amount:	**$**	**380,476.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400092A
PAYMENT ISSUE DATE: 10/27/2014

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2014-15

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

Collection Period 9/16/2014 TO: 10/15/2014

Total amount collected: **$5,815,737.90**

Gross monthly apportionment: **$5,815,737.90**

Gross Claim	**$**	**71,903.23**
County Medical Services Program Offset	**$**	**0.00**
Net Claim / Payment Amount	**$**	**71,903.23**
YTD Amount:	**$**	**125,523.48**

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