

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.04539700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$10,702,940.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,702,940.86</b>
<b>YTD Amount:</b>	<b>\$58,380,498.22</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00005000
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$11,788.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,788.16</b>
<b>YTD Amount:</b>	<b>\$64,299.95</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00067200
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$158,432.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,432.85</b>
<b>YTD Amount:</b>	<b>\$864,191.35</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00490600
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$1,156,654.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,156,654.14</b>
<b>YTD Amount:</b>	<b>\$6,309,111.27</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00054000
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$127,312.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$127,312.11</b>
<b>YTD Amount:</b>	<b>\$694,439.47</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00063500
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$149,709.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,709.62</b>
<b>YTD Amount:</b>	<b>\$816,609.39</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.02467600
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$5,817,692.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,817,692.11</b>
<b>YTD Amount:</b>	<b>\$31,733,312.21</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00040000
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$94,305.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,305.27</b>
<b>YTD Amount:</b>	<b>\$514,399.61</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00320100
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$754,677.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$754,677.92</b>
<b>YTD Amount:</b>	<b>\$4,116,482.92</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.02151500
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$5,072,444.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,072,444.71</b>
<b>YTD Amount:</b>	<b>\$27,668,269.25</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00057000
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$134,385.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,385.01</b>
<b>YTD Amount:</b>	<b>\$733,019.45</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/27/2016

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00318800
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$751,613.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$751,613.00</b>
<b>YTD Amount:</b>	<b>\$4,099,764.93</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00624300
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$1,471,869.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,471,869.50</b>
<b>YTD Amount:</b>	<b>\$8,028,491.97</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00054100
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$127,547.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$127,547.88</b>
<b>YTD Amount:</b>	<b>\$695,725.48</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**KERN COUNTY TREASURER**  
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.02591600
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$6,110,038.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,110,038.44</b>
<b>YTD Amount:</b>	<b>\$33,327,951.00</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00248900
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$586,814.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$586,814.54</b>
<b>YTD Amount:</b>	<b>\$3,200,851.60</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00094000
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$221,617.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,617.38</b>
<b>YTD Amount:</b>	<b>\$1,208,839.09</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00043700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$103,028.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,028.51</b>
<b>YTD Amount:</b>	<b>\$561,981.59</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.23884800
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$56,311,562.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,311,562.83</b>
<b>YTD Amount:</b>	<b>\$307,158,297.60</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00245600
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$579,034.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$579,034.36</b>
<b>YTD Amount:</b>	<b>\$3,158,413.64</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00795400
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$1,875,260.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,875,260.29</b>
<b>YTD Amount:</b>	<b>\$10,228,836.33</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00030300
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$71,436.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,436.24</b>
<b>YTD Amount:</b>	<b>\$389,657.71</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00222400
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$524,337.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$524,337.30</b>
<b>YTD Amount:</b>	<b>\$2,860,061.86</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00455800
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$1,074,608.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,074,608.55</b>
<b>YTD Amount:</b>	<b>\$5,861,583.60</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**MODOC COUNTY TREASURER**  
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00015700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$37,014.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,014.82</b>
<b>YTD Amount:</b>	<b>\$201,901.86</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00041700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$98,313.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,313.24</b>
<b>YTD Amount:</b>	<b>\$536,261.59</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.01007800
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$2,376,021.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,376,021.28</b>
<b>YTD Amount:</b>	<b>\$12,960,298.29</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00500500
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$1,179,994.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,179,994.69</b>
<b>YTD Amount:</b>	<b>\$6,436,425.18</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00197900
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$466,575.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$466,575.32</b>
<b>YTD Amount:</b>	<b>\$2,544,992.09</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.09819900
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$23,151,708.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,151,708.03</b>
<b>YTD Amount:</b>	<b>\$126,283,819.30</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.01317100
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$3,105,236.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,105,236.78</b>
<b>YTD Amount:</b>	<b>\$16,937,893.30</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00034500
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$81,338.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,338.30</b>
<b>YTD Amount:</b>	<b>\$443,669.67</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.05126500
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$12,086,399.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,086,399.17</b>
<b>YTD Amount:</b>	<b>\$65,926,740.56</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.03426800
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$8,079,132.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,079,132.48</b>
<b>YTD Amount:</b>	<b>\$44,068,614.96</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00095500
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$225,153.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$225,153.83</b>
<b>YTD Amount:</b>	<b>\$1,228,129.08</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.05316100
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$12,533,406.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,533,406.15</b>
<b>YTD Amount:</b>	<b>\$68,364,994.73</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.08576200
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$20,219,521.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,219,521.42</b>
<b>YTD Amount:</b>	<b>\$110,289,849.29</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.02914700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$6,871,789.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,871,789.26</b>
<b>YTD Amount:</b>	<b>\$37,483,013.89</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.01614000
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$3,805,217.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,805,217.65</b>
<b>YTD Amount:</b>	<b>\$20,756,024.44</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00855600
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$2,017,189.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,017,189.73</b>
<b>YTD Amount:</b>	<b>\$11,003,007.76</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**SAN MATEO COUNTY TREASURER VARIOUS APPORTS**

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.02491400
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$5,873,803.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,873,803.74</b>
<b>YTD Amount:</b>	<b>\$32,039,379.97</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.01079700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$2,545,535.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,545,535.00</b>
<b>YTD Amount:</b>	<b>\$13,884,931.59</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**SANTA CLARA CO TREASURER**

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.06414900
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$15,123,971.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,123,971.92</b>
<b>YTD Amount:</b>	<b>\$82,495,552.13</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00557700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$1,314,851.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,314,851.23</b>
<b>YTD Amount:</b>	<b>\$7,172,016.63</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00478200
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$1,127,419.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,127,419.50</b>
<b>YTD Amount:</b>	<b>\$6,149,647.38</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00003000
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$7,072.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,072.90</b>
<b>YTD Amount:</b>	<b>\$38,579.98</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00092700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$218,552.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,552.46</b>
<b>YTD Amount:</b>	<b>\$1,192,121.10</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

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

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.01087400
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$2,563,688.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,563,688.77</b>
<b>YTD Amount:</b>	<b>\$13,983,953.52</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.01367100
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$3,223,118.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,223,118.37</b>
<b>YTD Amount:</b>	<b>\$17,580,892.82</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.01302700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$3,071,286.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,071,286.88</b>
<b>YTD Amount:</b>	<b>\$16,752,709.44</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00250300
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$590,115.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$590,115.23</b>
<b>YTD Amount:</b>	<b>\$3,218,855.58</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00137200
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$323,467.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$323,467.08</b>
<b>YTD Amount:</b>	<b>\$1,764,390.68</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00016300
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$38,429.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,429.40</b>
<b>YTD Amount:</b>	<b>\$209,617.85</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A  
PAYMENT ISSUE DATE: 01/27/2016

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

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.00987000
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$2,326,982.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,326,982.54</b>
<b>YTD Amount:</b>	<b>\$12,692,810.48</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

**Collection Period:** 12/16/2015      **To** 01/15/2016

**Payment Calculations:**

County Ratio	0.00104600
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$246,608.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$246,608.28</b>
<b>YTD Amount:</b>	<b>\$1,345,154.99</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

**Payment Calculations:**

County Ratio	0.02186700
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$5,155,433.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,155,433.35</b>
<b>YTD Amount:</b>	<b>\$28,120,940.91</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00630900
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$1,487,429.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,487,429.87</b>
<b>YTD Amount:</b>	<b>\$8,113,367.92</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500223A

PAYMENT ISSUE DATE: 01/27/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 12/16/2015 To 01/15/2016

Payment Calculations:

County Ratio	0.00085800
<b>Total funds used for calculation</b>	<b>235,763,175.05</b>
<b>Gross Claim</b>	<b>\$202,284.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,284.80</b>
<b>YTD Amount:</b>	<b>\$1,103,387.16</b>

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/21/2016

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