

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.04539700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$16,101,932.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,101,932.40</b>
<b>YTD Amount:</b>	<b>\$74,482,430.62</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00005000
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$17,734.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,734.58</b>
<b>YTD Amount:</b>	<b>\$82,034.53</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00067200
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$238,352.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$238,352.72</b>
<b>YTD Amount:</b>	<b>\$1,102,544.07</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00490600
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$1,740,116.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,740,116.76</b>
<b>YTD Amount:</b>	<b>\$8,049,228.03</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00054000
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$191,533.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,533.44</b>
<b>YTD Amount:</b>	<b>\$885,972.91</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00063500
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$225,229.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$225,229.14</b>
<b>YTD Amount:</b>	<b>\$1,041,838.53</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.02467600
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$8,752,368.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,752,368.74</b>
<b>YTD Amount:</b>	<b>\$40,485,680.95</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00040000
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$141,876.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,876.62</b>
<b>YTD Amount:</b>	<b>\$656,276.23</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00320100
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$1,135,367.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,135,367.66</b>
<b>YTD Amount:</b>	<b>\$5,251,850.58</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.02151500
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$7,631,188.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,631,188.75</b>
<b>YTD Amount:</b>	<b>\$35,299,458.00</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00057000
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$202,174.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,174.18</b>
<b>YTD Amount:</b>	<b>\$935,193.63</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00318800
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$1,130,756.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,130,756.67</b>
<b>YTD Amount:</b>	<b>\$5,230,521.60</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00624300
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$2,214,339.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,214,339.36</b>
<b>YTD Amount:</b>	<b>\$10,242,831.33</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00054100
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$191,888.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,888.13</b>
<b>YTD Amount:</b>	<b>\$887,613.61</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.02591600
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$9,192,186.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,192,186.27</b>
<b>YTD Amount:</b>	<b>\$42,520,137.27</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00248900
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$882,827.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$882,827.27</b>
<b>YTD Amount:</b>	<b>\$4,083,678.87</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00094000
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$333,410.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$333,410.06</b>
<b>YTD Amount:</b>	<b>\$1,542,249.15</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00043700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$155,000.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$155,000.21</b>
<b>YTD Amount:</b>	<b>\$716,981.80</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.23884800
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$84,717,367.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,717,367.87</b>
<b>YTD Amount:</b>	<b>\$391,875,665.47</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00245600
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$871,122.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$871,122.45</b>
<b>YTD Amount:</b>	<b>\$4,029,536.09</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00795400
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$2,821,216.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,821,216.61</b>
<b>YTD Amount:</b>	<b>\$13,050,052.94</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00030300
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$107,471.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,471.54</b>
<b>YTD Amount:</b>	<b>\$497,129.25</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00222400
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$788,834.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$788,834.01</b>
<b>YTD Amount:</b>	<b>\$3,648,895.87</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00455800
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$1,616,684.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,616,684.10</b>
<b>YTD Amount:</b>	<b>\$7,478,267.70</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00015700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$55,686.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,686.57</b>
<b>YTD Amount:</b>	<b>\$257,588.43</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00041700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$147,906.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,906.38</b>
<b>YTD Amount:</b>	<b>\$684,167.97</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.01007800
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$3,574,581.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,574,581.46</b>
<b>YTD Amount:</b>	<b>\$16,534,879.75</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00500500
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$1,775,231.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,775,231.22</b>
<b>YTD Amount:</b>	<b>\$8,211,656.40</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00197900
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$701,934.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$701,934.58</b>
<b>YTD Amount:</b>	<b>\$3,246,926.67</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.09819900
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$34,830,355.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,830,355.74</b>
<b>YTD Amount:</b>	<b>\$161,114,175.04</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.01317100
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$4,671,642.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,671,642.43</b>
<b>YTD Amount:</b>	<b>\$21,609,535.73</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00034500
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$122,368.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,368.59</b>
<b>YTD Amount:</b>	<b>\$566,038.26</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.05126500
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$18,183,262.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,183,262.42</b>
<b>YTD Amount:</b>	<b>\$84,110,002.98</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.03426800
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$12,154,570.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,154,570.11</b>
<b>YTD Amount:</b>	<b>\$56,223,185.07</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00095500
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$338,730.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$338,730.43</b>
<b>YTD Amount:</b>	<b>\$1,566,859.51</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.05316100
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$18,855,757.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,855,757.61</b>
<b>YTD Amount:</b>	<b>\$87,220,752.34</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.08576200
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$30,419,056.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,419,056.90</b>
<b>YTD Amount:</b>	<b>\$140,708,906.19</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.02914700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$10,338,194.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,338,194.67</b>
<b>YTD Amount:</b>	<b>\$47,821,208.56</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.01614000
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$5,724,721.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,724,721.65</b>
<b>YTD Amount:</b>	<b>\$26,480,746.09</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00855600
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$3,034,740.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,034,740.92</b>
<b>YTD Amount:</b>	<b>\$14,037,748.68</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.02491400
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$8,836,785.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,836,785.33</b>
<b>YTD Amount:</b>	<b>\$40,876,165.30</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.01079700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$3,829,604.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,829,604.69</b>
<b>YTD Amount:</b>	<b>\$17,714,536.28</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.06414900
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$22,753,108.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,753,108.38</b>
<b>YTD Amount:</b>	<b>\$105,248,660.51</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00557700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$1,978,114.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,978,114.79</b>
<b>YTD Amount:</b>	<b>\$9,150,131.42</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00478200
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$1,696,135.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,696,135.00</b>
<b>YTD Amount:</b>	<b>\$7,845,782.38</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00003000
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$10,640.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,640.75</b>
<b>YTD Amount:</b>	<b>\$49,220.73</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00092700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$328,799.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$328,799.07</b>
<b>YTD Amount:</b>	<b>\$1,520,920.17</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.01087400
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$3,856,915.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,856,915.94</b>
<b>YTD Amount:</b>	<b>\$17,840,869.46</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.01367100
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$4,848,988.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,848,988.21</b>
<b>YTD Amount:</b>	<b>\$22,429,881.03</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.01302700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$4,620,566.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,620,566.85</b>
<b>YTD Amount:</b>	<b>\$21,373,276.29</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00250300
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$887,792.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$887,792.96</b>
<b>YTD Amount:</b>	<b>\$4,106,648.54</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00137200
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$486,636.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$486,636.81</b>
<b>YTD Amount:</b>	<b>\$2,251,027.49</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00016300
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$57,814.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,814.72</b>
<b>YTD Amount:</b>	<b>\$267,432.57</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.00987000
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$3,500,805.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,500,805.62</b>
<b>YTD Amount:</b>	<b>\$16,193,616.10</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00104600
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$371,007.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$371,007.36</b>
<b>YTD Amount:</b>	<b>\$1,716,162.35</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

**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: 01/16/2016 To 02/15/2016

**Payment Calculations:**

County Ratio	0.02186700
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$7,756,040.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,756,040.17</b>
<b>YTD Amount:</b>	<b>\$35,876,981.08</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00630900
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$2,237,749.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,237,749.00</b>
<b>YTD Amount:</b>	<b>\$10,351,116.92</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500264A  
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

County Ratio	0.00085800
<b>Total funds used for calculation</b>	<b>354,691,552.22</b>
<b>Gross Claim</b>	<b>\$304,325.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$304,325.35</b>
<b>YTD Amount:</b>	<b>\$1,407,712.51</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/17/2016

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