

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.04539700
Total funds used for calculation	229,817,840.82
Gross Claim	\$10,433,040.52
Net Claim / Payment Amount	\$10,433,040.52
YTD Amount:	\$84,915,471.14

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00005000
Total funds used for calculation	229,817,840.82
Gross Claim	\$11,490.89
Net Claim / Payment Amount	\$11,490.89
YTD Amount:	\$93,525.42

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00067200
Total funds used for calculation	229,817,840.82
Gross Claim	\$154,437.59
Net Claim / Payment Amount	\$154,437.59
YTD Amount:	\$1,256,981.66

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00490600
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,127,486.33
Net Claim / Payment Amount	\$1,127,486.33
YTD Amount:	\$9,176,714.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00054000
Total funds used for calculation	229,817,840.82
Gross Claim	\$124,101.63
Net Claim / Payment Amount	\$124,101.63
YTD Amount:	\$1,010,074.54

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00063500
Total funds used for calculation	229,817,840.82
Gross Claim	\$145,934.33
Net Claim / Payment Amount	\$145,934.33
YTD Amount:	\$1,187,772.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A

PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.02467600
Total funds used for calculation	229,817,840.82
Gross Claim	\$5,670,985.04
Net Claim / Payment Amount	\$5,670,985.04
YTD Amount:	\$46,156,665.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00040000
Total funds used for calculation	229,817,840.82
Gross Claim	\$91,927.14
Net Claim / Payment Amount	\$91,927.14
YTD Amount:	\$748,203.37

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00320100
Total funds used for calculation	229,817,840.82
Gross Claim	\$735,646.91
Net Claim / Payment Amount	\$735,646.91
YTD Amount:	\$5,987,497.49

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.02151500
Total funds used for calculation	229,817,840.82
Gross Claim	\$4,944,530.85
Net Claim / Payment Amount	\$4,944,530.85
YTD Amount:	\$40,243,988.85

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00057000
Total funds used for calculation	229,817,840.82
Gross Claim	\$130,996.17
Net Claim / Payment Amount	\$130,996.17
YTD Amount:	\$1,066,189.80

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00318800
Total funds used for calculation	229,817,840.82
Gross Claim	\$732,659.28
Net Claim / Payment Amount	\$732,659.28
YTD Amount:	\$5,963,180.88

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00624300
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,434,752.78
Net Claim / Payment Amount	\$1,434,752.78
YTD Amount:	\$11,677,584.11

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00054100
Total funds used for calculation	229,817,840.82
Gross Claim	\$124,331.45
Net Claim / Payment Amount	\$124,331.45
YTD Amount:	\$1,011,945.06

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.02591600
Total funds used for calculation	229,817,840.82
Gross Claim	\$5,955,959.16
Net Claim / Payment Amount	\$5,955,959.16
YTD Amount:	\$48,476,096.43

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00248900
Total funds used for calculation	229,817,840.82
Gross Claim	\$572,016.61
Net Claim / Payment Amount	\$572,016.61
YTD Amount:	\$4,655,695.48

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

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PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00094000
Total funds used for calculation	229,817,840.82
Gross Claim	\$216,028.77
Net Claim / Payment Amount	\$216,028.77
YTD Amount:	\$1,758,277.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00043700
Total funds used for calculation	229,817,840.82
Gross Claim	\$100,430.40
Net Claim / Payment Amount	\$100,430.40
YTD Amount:	\$817,412.20

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.23884800
Total funds used for calculation	229,817,840.82
Gross Claim	\$54,891,531.58
Net Claim / Payment Amount	\$54,891,531.58
YTD Amount:	\$446,767,197.05

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00245600
Total funds used for calculation	229,817,840.82
Gross Claim	\$564,432.62
Net Claim / Payment Amount	\$564,432.62
YTD Amount:	\$4,593,968.71

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00795400
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,827,971.11
Net Claim / Payment Amount	\$1,827,971.11
YTD Amount:	\$14,878,024.05

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00030300
Total funds used for calculation	229,817,840.82
Gross Claim	\$69,634.81
Net Claim / Payment Amount	\$69,634.81
YTD Amount:	\$566,764.06

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00222400
Total funds used for calculation	229,817,840.82
Gross Claim	\$511,114.88
Net Claim / Payment Amount	\$511,114.88
YTD Amount:	\$4,160,010.75

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00455800
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,047,509.72
Net Claim / Payment Amount	\$1,047,509.72
YTD Amount:	\$8,525,777.42

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00015700
Total funds used for calculation	229,817,840.82
Gross Claim	\$36,081.40
Net Claim / Payment Amount	\$36,081.40
YTD Amount:	\$293,669.83

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00041700
Total funds used for calculation	229,817,840.82
Gross Claim	\$95,834.04
Net Claim / Payment Amount	\$95,834.04
YTD Amount:	\$780,002.01

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.01007800
Total funds used for calculation	229,817,840.82
Gross Claim	\$2,316,104.20
Net Claim / Payment Amount	\$2,316,104.20
YTD Amount:	\$18,850,983.95

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: 1500312A

PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00500500
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,150,238.29
Net Claim / Payment Amount	\$1,150,238.29
YTD Amount:	\$9,361,894.69

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00197900
Total funds used for calculation	229,817,840.82
Gross Claim	\$454,809.51
Net Claim / Payment Amount	\$454,809.51
YTD Amount:	\$3,701,736.18

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.09819900
Total funds used for calculation	229,817,840.82
Gross Claim	\$22,567,882.15
Net Claim / Payment Amount	\$22,567,882.15
YTD Amount:	\$183,682,057.19

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.01317100
Total funds used for calculation	229,817,840.82
Gross Claim	\$3,026,930.78
Net Claim / Payment Amount	\$3,026,930.78
YTD Amount:	\$24,636,466.51

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00034500
Total funds used for calculation	229,817,840.82
Gross Claim	\$79,287.16
Net Claim / Payment Amount	\$79,287.16
YTD Amount:	\$645,325.42

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.05126500
Total funds used for calculation	229,817,840.82
Gross Claim	\$11,781,611.61
Net Claim / Payment Amount	\$11,781,611.61
YTD Amount:	\$95,891,614.59

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.03426800
Total funds used for calculation	229,817,840.82
Gross Claim	\$7,875,397.77
Net Claim / Payment Amount	\$7,875,397.77
YTD Amount:	\$64,098,582.84

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00095500
Total funds used for calculation	229,817,840.82
Gross Claim	\$219,476.04
Net Claim / Payment Amount	\$219,476.04
YTD Amount:	\$1,786,335.55

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.05316100
Total funds used for calculation	229,817,840.82
Gross Claim	\$12,217,346.24
Net Claim / Payment Amount	\$12,217,346.24
YTD Amount:	\$99,438,098.58

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: 1500312A

PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.08576200
Total funds used for calculation	229,817,840.82
Gross Claim	\$19,709,637.66
Net Claim / Payment Amount	\$19,709,637.66
YTD Amount:	\$160,418,543.85

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.02914700
Total funds used for calculation	229,817,840.82
Gross Claim	\$6,698,500.61
Net Claim / Payment Amount	\$6,698,500.61
YTD Amount:	\$54,519,709.17

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: 1500312A

PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.01614000
Total funds used for calculation	229,817,840.82
Gross Claim	\$3,709,259.95
Net Claim / Payment Amount	\$3,709,259.95
YTD Amount:	\$30,190,006.04

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00855600
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,966,321.45
Net Claim / Payment Amount	\$1,966,321.45
YTD Amount:	\$16,004,070.13

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.02491400
Total funds used for calculation	229,817,840.82
Gross Claim	\$5,725,681.69
Net Claim / Payment Amount	\$5,725,681.69
YTD Amount:	\$46,601,846.99

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.01079700
Total funds used for calculation	229,817,840.82
Gross Claim	\$2,481,343.23
Net Claim / Payment Amount	\$2,481,343.23
YTD Amount:	\$20,195,879.51

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.06414900
Total funds used for calculation	229,817,840.82
Gross Claim	\$14,742,584.67
Net Claim / Payment Amount	\$14,742,584.67
YTD Amount:	\$119,991,245.18

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00557700
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,281,694.10
Net Claim / Payment Amount	\$1,281,694.10
YTD Amount:	\$10,431,825.52

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: 1500312A

PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00478200
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,098,988.91
Net Claim / Payment Amount	\$1,098,988.91
YTD Amount:	\$8,944,771.29

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: 1500312A

PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	229,817,840.82
Gross Claim	\$6,894.54
Net Claim / Payment Amount	\$6,894.54
YTD Amount:	\$56,115.27

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00092700
Total funds used for calculation	229,817,840.82
Gross Claim	\$213,041.14
Net Claim / Payment Amount	\$213,041.14
YTD Amount:	\$1,733,961.31

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.01087400
Total funds used for calculation	229,817,840.82
Gross Claim	\$2,499,039.20
Net Claim / Payment Amount	\$2,499,039.20
YTD Amount:	\$20,339,908.66

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.01367100
Total funds used for calculation	229,817,840.82
Gross Claim	\$3,141,839.70
Net Claim / Payment Amount	\$3,141,839.70
YTD Amount:	\$25,571,720.73

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: 1500312A

PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.01302700
Total funds used for calculation	229,817,840.82
Gross Claim	\$2,993,837.01
Net Claim / Payment Amount	\$2,993,837.01
YTD Amount:	\$24,367,113.30

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00250300
Total funds used for calculation	229,817,840.82
Gross Claim	\$575,234.06
Net Claim / Payment Amount	\$575,234.06
YTD Amount:	\$4,681,882.60

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00137200
Total funds used for calculation	229,817,840.82
Gross Claim	\$315,310.08
Net Claim / Payment Amount	\$315,310.08
YTD Amount:	\$2,566,337.57

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00016300
Total funds used for calculation	229,817,840.82
Gross Claim	\$37,460.31
Net Claim / Payment Amount	\$37,460.31
YTD Amount:	\$304,892.88

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00987000
Total funds used for calculation	229,817,840.82
Gross Claim	\$2,268,302.09
Net Claim / Payment Amount	\$2,268,302.09
YTD Amount:	\$18,461,918.19

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: 1500312A

PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00104600
Total funds used for calculation	229,817,840.82
Gross Claim	\$240,389.46
Net Claim / Payment Amount	\$240,389.46
YTD Amount:	\$1,956,551.81

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.02186700
Total funds used for calculation	229,817,840.82
Gross Claim	\$5,025,426.73
Net Claim / Payment Amount	\$5,025,426.73
YTD Amount:	\$40,902,407.81

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00630900
Total funds used for calculation	229,817,840.82
Gross Claim	\$1,449,920.76
Net Claim / Payment Amount	\$1,449,920.76
YTD Amount:	\$11,801,037.68

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: 1500312A
PAYMENT ISSUE DATE: 03/24/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

County Ratio	0.00085800
Total funds used for calculation	229,817,840.82
Gross Claim	\$197,183.71
Net Claim / Payment Amount	\$197,183.71
YTD Amount:	\$1,604,896.22

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

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