

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.04608900
Half Cent Adjustment	1,294,391.83
Total funds used for calculation	222,491,276.08
Gross Claim	\$11,548,792.25
Net Claim / Payment Amount	\$11,548,792.25
YTD Amount:	\$96,464,263.39

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

4/20/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00006100
Half Cent Adjustment	20,575.59
Total funds used for calculation	222,491,276.08
Gross Claim	\$34,147.56
Net Claim / Payment Amount	\$34,147.56
YTD Amount:	\$127,672.98

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00068100
Half Cent Adjustment	16,834.58
Total funds used for calculation	222,491,276.08
Gross Claim	\$168,351.14
Net Claim / Payment Amount	\$168,351.14
YTD Amount:	\$1,425,332.80

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00487600
Half Cent Adjustment	-56,115.26
Total funds used for calculation	222,491,276.08
Gross Claim	\$1,028,752.20
Net Claim / Payment Amount	\$1,028,752.20
YTD Amount:	\$10,205,466.56

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00053100
Half Cent Adjustment	-16,834.56
Total funds used for calculation	222,491,276.08
Gross Claim	\$101,308.31
Net Claim / Payment Amount	\$101,308.31
YTD Amount:	\$1,111,382.85

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00057400
Half Cent Adjustment	-114,101.02
Total funds used for calculation	222,491,276.08
Gross Claim	\$13,608.97
Net Claim / Payment Amount	\$13,608.97
YTD Amount:	\$1,201,381.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.02441500
Half Cent Adjustment	-488,202.70
Total funds used for calculation	222,491,276.08
Gross Claim	\$4,943,921.81
Net Claim / Payment Amount	\$4,943,921.81
YTD Amount:	\$51,100,587.80

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00038600
Half Cent Adjustment	-26,187.12
Total funds used for calculation	222,491,276.08
Gross Claim	\$59,694.51
Net Claim / Payment Amount	\$59,694.51
YTD Amount:	\$807,897.88

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00315200
Half Cent Adjustment	-91,654.92
Total funds used for calculation	222,491,276.08
Gross Claim	\$609,637.58
Net Claim / Payment Amount	\$609,637.58
YTD Amount:	\$6,597,135.07

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.02167200
Half Cent Adjustment	293,669.82
Total funds used for calculation	222,491,276.08
Gross Claim	\$5,115,500.76
Net Claim / Payment Amount	\$5,115,500.76
YTD Amount:	\$45,359,489.61

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00057700
Half Cent Adjustment	13,093.56
Total funds used for calculation	222,491,276.08
Gross Claim	\$141,471.03
Net Claim / Payment Amount	\$141,471.03
YTD Amount:	\$1,207,660.83

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00309500
Half Cent Adjustment	-173,957.29
Total funds used for calculation	222,491,276.08
Gross Claim	\$514,653.21
Net Claim / Payment Amount	\$514,653.21
YTD Amount:	\$6,477,834.09

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00471000
Half Cent Adjustment	-1,047,933.91
Total funds used for calculation	222,491,276.08
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$11,677,584.11

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00052800
Half Cent Adjustment	-24,316.61
Total funds used for calculation	222,491,276.08
Gross Claim	\$93,158.78
Net Claim / Payment Amount	\$93,158.78
YTD Amount:	\$1,105,103.84

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.02539100
Half Cent Adjustment	-982,016.92
Total funds used for calculation	222,491,276.08
Gross Claim	\$4,667,259.07
Net Claim / Payment Amount	\$4,667,259.07
YTD Amount:	\$53,143,355.50

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REMITTANCE ADVICE

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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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00254900
Half Cent Adjustment	112,230.50
Total funds used for calculation	222,491,276.08
Gross Claim	\$679,360.76
Net Claim / Payment Amount	\$679,360.76
YTD Amount:	\$5,335,056.24

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REMITTANCE ADVICE

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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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00087700
Half Cent Adjustment	-117,842.03
Total funds used for calculation	222,491,276.08
Gross Claim	\$77,282.82
Net Claim / Payment Amount	\$77,282.82
YTD Amount:	\$1,835,560.74

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00043200
Half Cent Adjustment	-9,352.56
Total funds used for calculation	222,491,276.08
Gross Claim	\$86,763.67
Net Claim / Payment Amount	\$86,763.67
YTD Amount:	\$904,175.87

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.23983800
Half Cent Adjustment	32,247.96
Total funds used for calculation	222,491,276.08
Gross Claim	\$53,394,110.59
Net Claim / Payment Amount	\$53,394,110.59
YTD Amount:	\$500,161,307.64

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00243800
Half Cent Adjustment	-33,669.16
Total funds used for calculation	222,491,276.08
Gross Claim	\$508,764.57
Net Claim / Payment Amount	\$508,764.57
YTD Amount:	\$5,102,733.28

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00789900
Half Cent Adjustment	-102,877.97
Total funds used for calculation	222,491,276.08
Gross Claim	\$1,654,580.62
Net Claim / Payment Amount	\$1,654,580.62
YTD Amount:	\$16,532,604.67

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00030900
Half Cent Adjustment	11,223.04
Total funds used for calculation	222,491,276.08
Gross Claim	\$79,972.84
Net Claim / Payment Amount	\$79,972.84
YTD Amount:	\$646,736.90

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00216300
Half Cent Adjustment	-114,101.02
Total funds used for calculation	222,491,276.08
Gross Claim	\$367,147.61
Net Claim / Payment Amount	\$367,147.61
YTD Amount:	\$4,527,158.36

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00449700
Half Cent Adjustment	-114,101.02
Total funds used for calculation	222,491,276.08
Gross Claim	\$886,442.25
Net Claim / Payment Amount	\$886,442.25
YTD Amount:	\$9,412,219.67

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00014700
Half Cent Adjustment	-18,705.09
Total funds used for calculation	222,491,276.08
Gross Claim	\$14,001.13
Net Claim / Payment Amount	\$14,001.13
YTD Amount:	\$307,670.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00039600
Half Cent Adjustment	-39,280.67
Total funds used for calculation	222,491,276.08
Gross Claim	\$48,825.88
Net Claim / Payment Amount	\$48,825.88
YTD Amount:	\$828,827.89

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: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.01007400
Half Cent Adjustment	-7,482.04
Total funds used for calculation	222,491,276.08
Gross Claim	\$2,233,895.08
Net Claim / Payment Amount	\$2,233,895.08
YTD Amount:	\$21,084,879.03

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: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00505100
Half Cent Adjustment	86,043.38
Total funds used for calculation	222,491,276.08
Gross Claim	\$1,209,846.82
Net Claim / Payment Amount	\$1,209,846.82
YTD Amount:	\$10,571,741.51

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: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00198900
Half Cent Adjustment	18,705.08
Total funds used for calculation	222,491,276.08
Gross Claim	\$461,240.23
Net Claim / Payment Amount	\$461,240.23
YTD Amount:	\$4,162,976.41

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.09774800
Half Cent Adjustment	-843,599.31
Total funds used for calculation	222,491,276.08
Gross Claim	\$20,904,477.94
Net Claim / Payment Amount	\$20,904,477.94
YTD Amount:	\$204,586,535.13

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.01314300
Half Cent Adjustment	-52,374.23
Total funds used for calculation	222,491,276.08
Gross Claim	\$2,871,828.61
Net Claim / Payment Amount	\$2,871,828.61
YTD Amount:	\$27,508,295.12

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00032300
Half Cent Adjustment	-41,151.20
Total funds used for calculation	222,491,276.08
Gross Claim	\$30,713.48
Net Claim / Payment Amount	\$30,713.48
YTD Amount:	\$676,038.90

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.05211000
Half Cent Adjustment	1,580,579.63
Total funds used for calculation	222,491,276.08
Gross Claim	\$13,174,600.03
Net Claim / Payment Amount	\$13,174,600.03
YTD Amount:	\$109,066,214.62

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.03422700
Half Cent Adjustment	-76,690.85
Total funds used for calculation	222,491,276.08
Gross Claim	\$7,538,518.06
Net Claim / Payment Amount	\$7,538,518.06
YTD Amount:	\$71,637,100.90

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00091300
Half Cent Adjustment	-78,561.35
Total funds used for calculation	222,491,276.08
Gross Claim	\$124,573.19
Net Claim / Payment Amount	\$124,573.19
YTD Amount:	\$1,910,908.74

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.05374700
Half Cent Adjustment	1,096,117.93
Total funds used for calculation	222,491,276.08
Gross Claim	\$13,054,356.55
Net Claim / Payment Amount	\$13,054,356.55
YTD Amount:	\$112,492,455.13

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.08551900
Half Cent Adjustment	-454,533.54
Total funds used for calculation	222,491,276.08
Gross Claim	\$18,572,697.90
Net Claim / Payment Amount	\$18,572,697.90
YTD Amount:	\$178,991,241.75

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: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.03011800
Half Cent Adjustment	1,816,263.68
Total funds used for calculation	222,491,276.08
Gross Claim	\$8,517,255.93
Net Claim / Payment Amount	\$8,517,255.93
YTD Amount:	\$63,036,965.10

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.01625700
Half Cent Adjustment	218,849.48
Total funds used for calculation	222,491,276.08
Gross Claim	\$3,835,890.16
Net Claim / Payment Amount	\$3,835,890.16
YTD Amount:	\$34,025,896.20

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00853600
Half Cent Adjustment	-37,410.18
Total funds used for calculation	222,491,276.08
Gross Claim	\$1,861,775.35
Net Claim / Payment Amount	\$1,861,775.35
YTD Amount:	\$17,865,845.48

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.02473000
Half Cent Adjustment	-344,173.55
Total funds used for calculation	222,491,276.08
Gross Claim	\$5,158,035.71
Net Claim / Payment Amount	\$5,158,035.71
YTD Amount:	\$51,759,882.70

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.01074900
Half Cent Adjustment	-89,784.41
Total funds used for calculation	222,491,276.08
Gross Claim	\$2,301,774.32
Net Claim / Payment Amount	\$2,301,774.32
YTD Amount:	\$22,497,653.83

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.06440500
Half Cent Adjustment	478,850.17
Total funds used for calculation	222,491,276.08
Gross Claim	\$14,808,400.81
Net Claim / Payment Amount	\$14,808,400.81
YTD Amount:	\$134,799,645.99

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00547800
Half Cent Adjustment	-185,180.35
Total funds used for calculation	222,491,276.08
Gross Claim	\$1,033,626.86
Net Claim / Payment Amount	\$1,033,626.86
YTD Amount:	\$11,465,452.38

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00457600
Half Cent Adjustment	-385,324.72
Total funds used for calculation	222,491,276.08
Gross Claim	\$632,795.36
Net Claim / Payment Amount	\$632,795.36
YTD Amount:	\$9,577,566.65

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00003100
Half Cent Adjustment	1,870.49
Total funds used for calculation	222,491,276.08
Gross Claim	\$8,767.72
Net Claim / Payment Amount	\$8,767.72
YTD Amount:	\$64,882.99

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00093700
Half Cent Adjustment	18,705.09
Total funds used for calculation	222,491,276.08
Gross Claim	\$227,179.42
Net Claim / Payment Amount	\$227,179.42
YTD Amount:	\$1,961,140.73

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: 1500361A

PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.01087900
Half Cent Adjustment	9,352.54
Total funds used for calculation	222,491,276.08
Gross Claim	\$2,429,835.13
Net Claim / Payment Amount	\$2,429,835.13
YTD Amount:	\$22,769,743.79

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.01374500
Half Cent Adjustment	138,417.62
Total funds used for calculation	222,491,276.08
Gross Claim	\$3,196,560.21
Net Claim / Payment Amount	\$3,196,560.21
YTD Amount:	\$28,768,280.94

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.01282600
Half Cent Adjustment	-375,972.19
Total funds used for calculation	222,491,276.08
Gross Claim	\$2,477,700.92
Net Claim / Payment Amount	\$2,477,700.92
YTD Amount:	\$26,844,814.22

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

4/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00246300
Half Cent Adjustment	-74,820.34
Total funds used for calculation	222,491,276.08
Gross Claim	\$473,175.67
Net Claim / Payment Amount	\$473,175.67
YTD Amount:	\$5,155,058.27

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00126200
Half Cent Adjustment	-205,755.93
Total funds used for calculation	222,491,276.08
Gross Claim	\$75,028.06
Net Claim / Payment Amount	\$75,028.06
YTD Amount:	\$2,641,365.63

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00016400
Half Cent Adjustment	1,870.50
Total funds used for calculation	222,491,276.08
Gross Claim	\$38,359.07
Net Claim / Payment Amount	\$38,359.07
YTD Amount:	\$343,251.95

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.01000500
Half Cent Adjustment	252,518.64
Total funds used for calculation	222,491,276.08
Gross Claim	\$2,478,543.86
Net Claim / Payment Amount	\$2,478,543.86
YTD Amount:	\$20,940,462.05

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00101200
Half Cent Adjustment	-63,597.28
Total funds used for calculation	222,491,276.08
Gross Claim	\$161,563.89
Net Claim / Payment Amount	\$161,563.89
YTD Amount:	\$2,118,115.70

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.02174000
Half Cent Adjustment	-237,554.57
Total funds used for calculation	222,491,276.08
Gross Claim	\$4,599,405.77
Net Claim / Payment Amount	\$4,599,405.77
YTD Amount:	\$45,501,813.58

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00614000
Half Cent Adjustment	-316,115.93
Total funds used for calculation	222,491,276.08
Gross Claim	\$1,049,980.51
Net Claim / Payment Amount	\$1,049,980.51
YTD Amount:	\$12,851,018.19

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: 1500361A
PAYMENT ISSUE DATE: 04/27/2016

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: 03/16/2016 To 04/15/2016

Payment Calculations:

County Ratio	0.00082000
Half Cent Adjustment	-71,079.31
Total funds used for calculation	222,491,276.08
Gross Claim	\$111,363.54
Net Claim / Payment Amount	\$111,363.54
YTD Amount:	\$1,716,259.76

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

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