

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.04611300
Half Cent Adjustment	50,231.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$14,155,579.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,155,579.31</b>
<b>YTD Amount:</b>	<b>\$110,619,842.70</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00005900
Half Cent Adjustment	-4,186.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$13,861.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,861.31</b>
<b>YTD Amount:</b>	<b>\$141,534.29</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00067900
Half Cent Adjustment	-4,186.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$203,510.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$203,510.98</b>
<b>YTD Amount:</b>	<b>\$1,628,843.78</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00488600
Half Cent Adjustment	20,930.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$1,515,491.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,515,491.77</b>
<b>YTD Amount:</b>	<b>\$11,720,958.33</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00053000
Half Cent Adjustment	-2,093.01
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$160,026.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,026.87</b>
<b>YTD Amount:</b>	<b>\$1,271,409.72</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00057100
Half Cent Adjustment	-6,279.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$168,382.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,382.23</b>
<b>YTD Amount:</b>	<b>\$1,369,764.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.02442400
Half Cent Adjustment	18,836.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$7,489,810.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,489,810.53</b>
<b>YTD Amount:</b>	<b>\$58,590,398.33</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00039100
Half Cent Adjustment	10,465.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$130,066.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,066.65</b>
<b>YTD Amount:</b>	<b>\$937,964.53</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00316200
Half Cent Adjustment	20,930.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$988,143.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$988,143.33</b>
<b>YTD Amount:</b>	<b>\$7,585,278.40</b>

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.02165900
Half Cent Adjustment	-27,209.01
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$6,597,988.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,597,988.17</b>
<b>YTD Amount:</b>	<b>\$51,957,477.78</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00057600
Half Cent Adjustment	-2,093.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$174,097.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$174,097.66</b>
<b>YTD Amount:</b>	<b>\$1,381,758.49</b>

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

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REMITTANCE ADVICE

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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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00308700
Half Cent Adjustment	-16,744.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$927,527.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$927,527.84</b>
<b>YTD Amount:</b>	<b>\$7,405,361.93</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00470200
Half Cent Adjustment	-1,438,278.64
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$11,677,584.11</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00052700
Half Cent Adjustment	-2,093.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$159,109.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$159,109.22</b>
<b>YTD Amount:</b>	<b>\$1,264,213.06</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.02554900
Half Cent Adjustment	330,693.96
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$8,145,789.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,145,789.89</b>
<b>YTD Amount:</b>	<b>\$61,289,145.39</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**KINGS COUNTY TREASURER**  
PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00254300
Half Cent Adjustment	-12,557.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$765,311.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$765,311.55</b>
<b>YTD Amount:</b>	<b>\$6,100,367.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00087400
Half Cent Adjustment	-6,279.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$261,065.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$261,065.86</b>
<b>YTD Amount:</b>	<b>\$2,096,626.60</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00042900
Half Cent Adjustment	-6,279.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$124,946.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,946.34</b>
<b>YTD Amount:</b>	<b>\$1,029,122.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.23959800
Half Cent Adjustment	919,214.76
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$74,209,024.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,209,024.76</b>
<b>YTD Amount:</b>	<b>\$574,370,332.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00243800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$745,751.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$745,751.45</b>
<b>YTD Amount:</b>	<b>\$5,848,484.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00790000
Half Cent Adjustment	2,093.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$2,418,596.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,418,596.89</b>
<b>YTD Amount:</b>	<b>\$18,951,201.56</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00030800
Half Cent Adjustment	-2,092.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$92,120.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,120.07</b>
<b>YTD Amount:</b>	<b>\$738,856.97</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00216700
Half Cent Adjustment	8,372.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$671,228.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$671,228.19</b>
<b>YTD Amount:</b>	<b>\$5,198,386.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00449300
Half Cent Adjustment	-8,372.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$1,365,976.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,365,976.35</b>
<b>YTD Amount:</b>	<b>\$10,778,196.02</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00014700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$44,965.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,965.33</b>
<b>YTD Amount:</b>	<b>\$352,636.29</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00039500
Half Cent Adjustment	-2,093.01
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$118,732.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,732.18</b>
<b>YTD Amount:</b>	<b>\$947,560.07</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

MONTEREY 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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.01007600
Half Cent Adjustment	4,185.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$3,086,299.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,086,299.05</b>
<b>YTD Amount:</b>	<b>\$24,171,178.08</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00505800
Half Cent Adjustment	14,651.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$1,561,825.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,561,825.26</b>
<b>YTD Amount:</b>	<b>\$12,133,566.77</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00198300
Half Cent Adjustment	-12,558.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$594,015.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$594,015.06</b>
<b>YTD Amount:</b>	<b>\$4,756,991.47</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.09765700
Half Cent Adjustment	-190,462.97
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$29,681,501.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,681,501.62</b>
<b>YTD Amount:</b>	<b>\$234,268,036.75</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.01316300
Half Cent Adjustment	41,859.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$4,068,244.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,068,244.89</b>
<b>YTD Amount:</b>	<b>\$31,576,540.01</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	-2,093.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$96,402.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,402.47</b>
<b>YTD Amount:</b>	<b>\$772,441.37</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.05205800
Half Cent Adjustment	-108,835.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$15,815,006.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,815,006.97</b>
<b>YTD Amount:</b>	<b>\$124,881,221.59</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.03422500
Half Cent Adjustment	-4,186.01
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$10,464,781.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,464,781.78</b>
<b>YTD Amount:</b>	<b>\$82,101,882.68</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00091100
Half Cent Adjustment	-4,186.01
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$274,476.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$274,476.65</b>
<b>YTD Amount:</b>	<b>\$2,185,385.39</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.05371600
Half Cent Adjustment	-64,882.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$16,366,119.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,366,119.90</b>
<b>YTD Amount:</b>	<b>\$128,858,575.03</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.08565600
Half Cent Adjustment	286,740.96
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$26,487,760.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,487,760.84</b>
<b>YTD Amount:</b>	<b>\$205,479,002.59</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.03001300
Half Cent Adjustment	-219,764.96
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$8,960,808.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,960,808.61</b>
<b>YTD Amount:</b>	<b>\$71,997,773.71</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.01630200
Half Cent Adjustment	94,184.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$5,080,747.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,080,747.82</b>
<b>YTD Amount:</b>	<b>\$39,106,644.02</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00853300
Half Cent Adjustment	-6,279.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$2,603,851.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,603,851.09</b>
<b>YTD Amount:</b>	<b>\$20,469,696.57</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.02486000
Half Cent Adjustment	272,089.96
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$7,876,430.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,876,430.04</b>
<b>YTD Amount:</b>	<b>\$59,636,312.74</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.01074700
Half Cent Adjustment	-4,186.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$3,283,176.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,283,176.95</b>
<b>YTD Amount:</b>	<b>\$25,780,830.78</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.06439600
Half Cent Adjustment	-18,837.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$19,679,034.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,679,034.44</b>
<b>YTD Amount:</b>	<b>\$154,478,680.43</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00549600
Half Cent Adjustment	37,674.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$1,718,826.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,718,826.58</b>
<b>YTD Amount:</b>	<b>\$13,184,278.96</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00457800
Half Cent Adjustment	4,186.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$1,404,534.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,404,534.71</b>
<b>YTD Amount:</b>	<b>\$10,982,101.36</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00003100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$9,482.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,482.48</b>
<b>YTD Amount:</b>	<b>\$74,365.47</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00093400
Half Cent Adjustment	-6,279.01
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$279,419.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$279,419.04</b>
<b>YTD Amount:</b>	<b>\$2,240,559.77</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.01088800
Half Cent Adjustment	18,837.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$3,349,329.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,349,329.95</b>
<b>YTD Amount:</b>	<b>\$26,119,073.74</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

SONOMA 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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.01376000
Half Cent Adjustment	31,395.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$4,240,394.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,240,394.18</b>
<b>YTD Amount:</b>	<b>\$33,008,675.12</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.01284300
Half Cent Adjustment	35,580.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$3,964,082.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,964,082.18</b>
<b>YTD Amount:</b>	<b>\$30,808,896.40</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00246700
Half Cent Adjustment	8,372.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$762,994.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$762,994.16</b>
<b>YTD Amount:</b>	<b>\$5,918,052.43</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00126800
Half Cent Adjustment	12,558.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$400,422.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,422.17</b>
<b>YTD Amount:</b>	<b>\$3,041,787.80</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00016400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$50,165.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,165.40</b>
<b>YTD Amount:</b>	<b>\$393,417.35</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00999500
Half Cent Adjustment	-20,930.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$3,036,406.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,036,406.25</b>
<b>YTD Amount:</b>	<b>\$23,976,868.30</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00100900
Half Cent Adjustment	-6,279.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$302,360.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$302,360.55</b>
<b>YTD Amount:</b>	<b>\$2,420,476.25</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

**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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.02172100
Half Cent Adjustment	-39,766.99
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$6,604,395.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,604,395.16</b>
<b>YTD Amount:</b>	<b>\$52,106,208.74</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A

PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

**Payment Calculations:**

County Ratio	0.00614500
Half Cent Adjustment	10,465.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$1,890,137.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,890,137.96</b>
<b>YTD Amount:</b>	<b>\$14,741,156.15</b>

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

5/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500397A  
PAYMENT ISSUE DATE: 05/27/2016

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: 04/16/2016 To 05/15/2016

Payment Calculations:

County Ratio	0.00081800
Half Cent Adjustment	-4,186.00
<b>Total funds used for calculation</b>	<b>305,886,568.15</b>
<b>Gross Claim</b>	<b>\$246,029.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$246,029.21</b>
<b>YTD Amount:</b>	<b>\$1,962,288.97</b>

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

5/19/2016

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