

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.04611300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$12,022,828.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,022,828.10</b>
<b>YTD Amount:</b>	<b>\$122,642,670.80</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: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00005900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$15,382.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,382.80</b>
<b>YTD Amount:</b>	<b>\$156,917.09</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00067900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$177,032.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$177,032.51</b>
<b>YTD Amount:</b>	<b>\$1,805,876.29</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: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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:** 05/16/2016      **To**    06/15/2016

**Payment Calculations:**

County Ratio	0.00488600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$1,273,904.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,273,904.06</b>
<b>YTD Amount:</b>	<b>\$12,994,862.39</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: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00053000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$138,184.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,184.44</b>
<b>YTD Amount:</b>	<b>\$1,409,594.16</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00057100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$148,874.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,874.18</b>
<b>YTD Amount:</b>	<b>\$1,518,638.24</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: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.02442400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$6,367,955.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,367,955.97</b>
<b>YTD Amount:</b>	<b>\$64,958,354.30</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00039100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$101,943.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,943.61</b>
<b>YTD Amount:</b>	<b>\$1,039,908.14</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00316200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$824,413.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$824,413.56</b>
<b>YTD Amount:</b>	<b>\$8,409,691.96</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.02165900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$5,647,050.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,647,050.37</b>
<b>YTD Amount:</b>	<b>\$57,604,528.15</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00057600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$150,177.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$150,177.80</b>
<b>YTD Amount:</b>	<b>\$1,531,936.29</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00308700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$804,859.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$804,859.16</b>
<b>YTD Amount:</b>	<b>\$8,210,221.09</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00470200
Half Cent Adjustment	-398,020.86
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$827,909.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$827,909.74</b>
<b>YTD Amount:</b>	<b>\$12,505,493.85</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00052700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$137,402.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,402.26</b>
<b>YTD Amount:</b>	<b>\$1,401,615.32</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: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.02554900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$6,661,271.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,661,271.98</b>
<b>YTD Amount:</b>	<b>\$67,950,417.37</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: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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:** 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00254300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$663,024.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$663,024.57</b>
<b>YTD Amount:</b>	<b>\$6,763,392.36</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: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00087400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$227,873.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$227,873.96</b>
<b>YTD Amount:</b>	<b>\$2,324,500.56</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00042900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$111,851.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,851.18</b>
<b>YTD Amount:</b>	<b>\$1,140,973.39</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.23959800
Half Cent Adjustment	398,020.86
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$62,867,293.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,867,293.40</b>
<b>YTD Amount:</b>	<b>\$637,237,625.80</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00243800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$635,648.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$635,648.40</b>
<b>YTD Amount:</b>	<b>\$6,484,133.13</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00790000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$2,059,730.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,059,730.27</b>
<b>YTD Amount:</b>	<b>\$21,010,931.83</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: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00030800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$80,303.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,303.41</b>
<b>YTD Amount:</b>	<b>\$819,160.38</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00216700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$564,991.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$564,991.83</b>
<b>YTD Amount:</b>	<b>\$5,763,378.38</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00449300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$1,171,439.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,171,439.00</b>
<b>YTD Amount:</b>	<b>\$11,949,635.02</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00014700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$38,326.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,326.63</b>
<b>YTD Amount:</b>	<b>\$390,962.92</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: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00039500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$102,986.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$102,986.51</b>
<b>YTD Amount:</b>	<b>\$1,050,546.58</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.01007600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$2,627,068.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,627,068.63</b>
<b>YTD Amount:</b>	<b>\$26,798,246.71</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00505800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$1,318,748.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,318,748.82</b>
<b>YTD Amount:</b>	<b>\$13,452,315.59</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00198300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$517,018.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$517,018.37</b>
<b>YTD Amount:</b>	<b>\$5,274,009.84</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.09765700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$25,461,655.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,461,655.57</b>
<b>YTD Amount:</b>	<b>\$259,729,692.32</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.01316300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$3,431,927.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,431,927.79</b>
<b>YTD Amount:</b>	<b>\$35,008,467.80</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$83,953.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,953.56</b>
<b>YTD Amount:</b>	<b>\$856,394.93</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.05205800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$13,572,840.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,572,840.31</b>
<b>YTD Amount:</b>	<b>\$138,454,061.90</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.03422500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$8,923,325.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,923,325.13</b>
<b>YTD Amount:</b>	<b>\$91,025,207.81</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00091100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$237,520.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$237,520.79</b>
<b>YTD Amount:</b>	<b>\$2,422,906.18</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio 0.05371600

Half Cent Adjustment 0.00

**Total funds used for calculation 260,725,350.68**

**Gross Claim \$14,005,122.94**

**Net Claim / Payment Amount \$14,005,122.94**

**YTD Amount: \$142,863,697.97**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.08565600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$22,332,690.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,332,690.64</b>
<b>YTD Amount:</b>	<b>\$227,811,693.23</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.03001300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$7,825,149.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,825,149.95</b>
<b>YTD Amount:</b>	<b>\$79,822,923.66</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.01630200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$4,250,344.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,250,344.67</b>
<b>YTD Amount:</b>	<b>\$43,356,988.69</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00853300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$2,224,769.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,224,769.42</b>
<b>YTD Amount:</b>	<b>\$22,694,465.99</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.02486000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$6,481,632.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,481,632.22</b>
<b>YTD Amount:</b>	<b>\$66,117,944.96</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.01074700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$2,802,015.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,802,015.34</b>
<b>YTD Amount:</b>	<b>\$28,582,846.12</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.06439600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$16,789,669.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,789,669.68</b>
<b>YTD Amount:</b>	<b>\$171,268,350.11</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00549600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$1,432,946.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,432,946.53</b>
<b>YTD Amount:</b>	<b>\$14,617,225.49</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00457800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$1,193,600.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,193,600.66</b>
<b>YTD Amount:</b>	<b>\$12,175,702.02</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00003100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$8,082.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,082.49</b>
<b>YTD Amount:</b>	<b>\$82,447.96</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00093400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$243,517.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$243,517.48</b>
<b>YTD Amount:</b>	<b>\$2,484,077.25</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.01088800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$2,838,777.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,838,777.62</b>
<b>YTD Amount:</b>	<b>\$28,957,851.36</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.01376000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$3,587,580.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,587,580.83</b>
<b>YTD Amount:</b>	<b>\$36,596,255.95</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.01284300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$3,348,495.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,348,495.68</b>
<b>YTD Amount:</b>	<b>\$34,157,392.08</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00246700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$643,209.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$643,209.44</b>
<b>YTD Amount:</b>	<b>\$6,561,261.87</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00126800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$330,599.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$330,599.74</b>
<b>YTD Amount:</b>	<b>\$3,372,387.54</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00016400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$42,758.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,758.96</b>
<b>YTD Amount:</b>	<b>\$436,176.31</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00999500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$2,605,949.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,605,949.88</b>
<b>YTD Amount:</b>	<b>\$26,582,818.18</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

County Ratio	0.00100900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$263,071.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$263,071.88</b>
<b>YTD Amount:</b>	<b>\$2,683,548.13</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.02172100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$5,663,215.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,663,215.34</b>
<b>YTD Amount:</b>	<b>\$57,769,424.08</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A  
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00614500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$1,602,157.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,602,157.28</b>
<b>YTD Amount:</b>	<b>\$16,343,313.43</b>

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500448A

PAYMENT ISSUE DATE: 06/27/2016

**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:** 05/16/2016 To 06/15/2016

**Payment Calculations:**

County Ratio	0.00081800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>260,725,350.68</b>
<b>Gross Claim</b>	<b>\$213,273.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$213,273.34</b>
<b>YTD Amount:</b>	<b>\$2,175,562.31</b>

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

6/21/2016

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