

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.04611300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$14,538,454.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,538,454.46</b>
<b>YTD Amount:</b>	<b>\$137,181,125.26</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00005900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$18,601.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,601.45</b>
<b>YTD Amount:</b>	<b>\$175,518.54</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00067900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$214,074.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$214,074.35</b>
<b>YTD Amount:</b>	<b>\$2,019,950.64</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00488600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$1,540,452.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,540,452.55</b>
<b>YTD Amount:</b>	<b>\$14,535,314.94</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00053000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$167,097.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$167,097.80</b>
<b>YTD Amount:</b>	<b>\$1,576,691.96</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio 0.00057100

Half Cent Adjustment 0.00

**Total funds used for calculation 315,278,868.43**

**Gross Claim \$180,024.23**

**Net Claim / Payment Amount \$180,024.23**

**YTD Amount: \$1,698,662.47**

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.02442400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$7,700,371.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,700,371.08</b>
<b>YTD Amount:</b>	<b>\$72,658,725.38</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00039100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$123,274.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$123,274.04</b>
<b>YTD Amount:</b>	<b>\$1,163,182.18</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00316200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$996,911.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$996,911.78</b>
<b>YTD Amount:</b>	<b>\$9,406,603.74</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.02165900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$6,828,625.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,828,625.01</b>
<b>YTD Amount:</b>	<b>\$64,433,153.16</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00057600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$181,600.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,600.63</b>
<b>YTD Amount:</b>	<b>\$1,713,536.92</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00308700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$973,265.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$973,265.87</b>
<b>YTD Amount:</b>	<b>\$9,183,486.96</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00470200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$1,482,441.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,482,441.24</b>
<b>YTD Amount:</b>	<b>\$13,987,935.09</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00052700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$166,151.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$166,151.96</b>
<b>YTD Amount:</b>	<b>\$1,567,767.28</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.02554900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$8,055,059.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,055,059.81</b>
<b>YTD Amount:</b>	<b>\$76,005,477.18</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00254300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$801,754.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$801,754.16</b>
<b>YTD Amount:</b>	<b>\$7,565,146.52</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00087400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$275,553.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$275,553.73</b>
<b>YTD Amount:</b>	<b>\$2,600,054.29</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00042900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$135,254.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,254.63</b>
<b>YTD Amount:</b>	<b>\$1,276,228.02</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.23959800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$75,540,186.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,540,186.34</b>
<b>YTD Amount:</b>	<b>\$712,777,812.14</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00243800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$768,649.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$768,649.88</b>
<b>YTD Amount:</b>	<b>\$7,252,783.01</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00790000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$2,490,703.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,490,703.06</b>
<b>YTD Amount:</b>	<b>\$23,501,634.89</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00030800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$97,105.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,105.89</b>
<b>YTD Amount:</b>	<b>\$916,266.27</b>

For assistance, please call: Jason Narayan at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00216700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$683,209.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$683,209.31</b>
<b>YTD Amount:</b>	<b>\$6,446,587.69</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00449300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$1,416,547.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,416,547.96</b>
<b>YTD Amount:</b>	<b>\$13,366,182.98</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00014700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$46,345.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,345.99</b>
<b>YTD Amount:</b>	<b>\$437,308.91</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00039500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$124,535.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,535.15</b>
<b>YTD Amount:</b>	<b>\$1,175,081.73</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.01007600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$3,176,749.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,176,749.88</b>
<b>YTD Amount:</b>	<b>\$29,974,996.59</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00505800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$1,594,680.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,594,680.52</b>
<b>YTD Amount:</b>	<b>\$15,046,996.11</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00198300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$625,198.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$625,198.00</b>
<b>YTD Amount:</b>	<b>\$5,899,207.84</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.09765700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$30,789,188.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,789,188.45</b>
<b>YTD Amount:</b>	<b>\$290,518,880.77</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.01316300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$4,150,015.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,150,015.75</b>
<b>YTD Amount:</b>	<b>\$39,158,483.55</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$101,519.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,519.80</b>
<b>YTD Amount:</b>	<b>\$957,914.73</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.05205800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$16,412,787.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,412,787.33</b>
<b>YTD Amount:</b>	<b>\$154,866,849.23</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.03422500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$10,790,419.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,790,419.27</b>
<b>YTD Amount:</b>	<b>\$101,815,627.08</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00091100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$287,219.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$287,219.05</b>
<b>YTD Amount:</b>	<b>\$2,710,125.23</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.05371600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$16,935,519.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,935,519.70</b>
<b>YTD Amount:</b>	<b>\$159,799,217.67</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.08565600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$27,005,526.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,005,526.75</b>
<b>YTD Amount:</b>	<b>\$254,817,219.98</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio 0.03001300

Half Cent Adjustment 0.00

**Total funds used for calculation 315,278,868.43**

**Gross Claim \$9,462,464.68**

**Net Claim / Payment Amount \$9,462,464.68**

**YTD Amount: \$89,285,388.34**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.01630200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$5,139,676.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,139,676.11</b>
<b>YTD Amount:</b>	<b>\$48,496,664.80</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00853300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$2,690,274.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,690,274.58</b>
<b>YTD Amount:</b>	<b>\$25,384,740.57</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.02486000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$7,837,832.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,837,832.67</b>
<b>YTD Amount:</b>	<b>\$73,955,777.63</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.01074700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$3,388,302.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,388,302.00</b>
<b>YTD Amount:</b>	<b>\$31,971,148.12</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.06439600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$20,302,698.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,302,698.01</b>
<b>YTD Amount:</b>	<b>\$191,571,048.12</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00549600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$1,732,772.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,732,772.66</b>
<b>YTD Amount:</b>	<b>\$16,349,998.15</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00457800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$1,443,346.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,443,346.66</b>
<b>YTD Amount:</b>	<b>\$13,619,048.68</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00003100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$9,773.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,773.64</b>
<b>YTD Amount:</b>	<b>\$92,221.60</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00093400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$294,470.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$294,470.46</b>
<b>YTD Amount:</b>	<b>\$2,778,547.71</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.01088800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$3,432,756.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,432,756.32</b>
<b>YTD Amount:</b>	<b>\$32,390,607.68</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.01376000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$4,338,237.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,338,237.23</b>
<b>YTD Amount:</b>	<b>\$40,934,493.18</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.01284300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$4,049,126.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,049,126.51</b>
<b>YTD Amount:</b>	<b>\$38,206,518.59</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00246700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$777,792.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$777,792.97</b>
<b>YTD Amount:</b>	<b>\$7,339,054.84</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00126800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$399,773.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$399,773.61</b>
<b>YTD Amount:</b>	<b>\$3,772,161.15</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00016400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$51,705.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,705.73</b>
<b>YTD Amount:</b>	<b>\$487,882.04</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00999500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$3,151,212.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,151,212.29</b>
<b>YTD Amount:</b>	<b>\$29,734,030.47</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

Payment Calculations:

County Ratio	0.00100900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$318,116.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$318,116.38</b>
<b>YTD Amount:</b>	<b>\$3,001,664.51</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.02172100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$6,848,172.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,848,172.30</b>
<b>YTD Amount:</b>	<b>\$64,617,596.38</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A  
PAYMENT ISSUE DATE: 07/27/2016

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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio	0.00614500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>315,278,868.43</b>
<b>Gross Claim</b>	<b>\$1,937,388.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,937,388.65</b>
<b>YTD Amount:</b>	<b>\$18,280,702.08</b>

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500490A

PAYMENT ISSUE DATE: 07/27/2016

**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: 06/16/2016 To 07/15/2016

**Payment Calculations:**

County Ratio 0.00081800

Half Cent Adjustment 0.00

**Total funds used for calculation 315,278,868.43**

**Gross Claim \$257,898.11**

**Net Claim / Payment Amount \$257,898.11**

**YTD Amount: \$2,433,460.42**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2016

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