

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.04539700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$12,242,561.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,242,561.21</b>
<b>YTD Amount:</b>	<b>\$144,126,403.35</b>

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

8/19/2015

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00005000
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$13,483.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,483.89</b>
<b>YTD Amount:</b>	<b>\$158,740.02</b>

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

8/19/2015

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00067200
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$181,223.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,223.45</b>
<b>YTD Amount:</b>	<b>\$2,133,465.72</b>

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

8/19/2015

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00490600
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$1,323,039.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,323,039.08</b>
<b>YTD Amount:</b>	<b>\$15,575,569.62</b>

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

8/19/2015

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00054000
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$145,625.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,625.99</b>
<b>YTD Amount:</b>	<b>\$1,714,392.09</b>

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

8/19/2015

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00063500
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$171,245.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,245.38</b>
<b>YTD Amount:</b>	<b>\$2,015,998.12</b>

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

8/19/2015

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.02467600
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$6,654,568.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,654,568.37</b>
<b>YTD Amount:</b>	<b>\$78,341,369.00</b>

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

8/19/2015

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A

PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00040000
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$107,871.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,871.10</b>
<b>YTD Amount:</b>	<b>\$1,269,920.07</b>

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

8/19/2015

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00320100
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$863,238.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$863,238.51</b>
<b>YTD Amount:</b>	<b>\$10,162,535.34</b>

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

8/19/2015

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A

PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.02151500
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$5,802,116.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,802,116.98</b>
<b>YTD Amount:</b>	<b>\$68,305,825.69</b>

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

8/19/2015

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00057000
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$153,716.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,716.32</b>
<b>YTD Amount:</b>	<b>\$1,809,636.09</b>

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

8/19/2015

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00318800
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$859,732.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$859,732.69</b>
<b>YTD Amount:</b>	<b>\$10,121,262.94</b>

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

8/19/2015

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00624300
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$1,683,598.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,683,598.25</b>
<b>YTD Amount:</b>	<b>\$19,820,277.47</b>

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

8/19/2015

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00054100
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$145,895.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,895.67</b>
<b>YTD Amount:</b>	<b>\$1,717,566.90</b>

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

8/19/2015

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A

PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.02591600
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$6,988,968.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,988,968.80</b>
<b>YTD Amount:</b>	<b>\$82,278,121.23</b>

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

8/19/2015

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00248900
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$671,227.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$671,227.94</b>
<b>YTD Amount:</b>	<b>\$7,902,077.61</b>

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

8/19/2015

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00094000
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$253,497.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$253,497.09</b>
<b>YTD Amount:</b>	<b>\$2,984,312.16</b>

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

8/19/2015

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00043700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$117,849.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,849.18</b>
<b>YTD Amount:</b>	<b>\$1,387,387.68</b>

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

8/19/2015

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.23884800
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$64,411,993.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,411,993.34</b>
<b>YTD Amount:</b>	<b>\$758,294,671.22</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00245600
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$662,328.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$662,328.58</b>
<b>YTD Amount:</b>	<b>\$7,797,309.22</b>

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

8/19/2015

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00795400
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$2,145,016.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,145,016.89</b>
<b>YTD Amount:</b>	<b>\$25,252,360.56</b>

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

8/19/2015

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00030300
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$81,712.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,712.36</b>
<b>YTD Amount:</b>	<b>\$961,964.46</b>

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

8/19/2015

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00222400
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$599,763.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$599,763.34</b>
<b>YTD Amount:</b>	<b>\$7,060,755.59</b>

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

8/19/2015

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00455800
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$1,229,191.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,229,191.22</b>
<b>YTD Amount:</b>	<b>\$14,470,739.18</b>

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

8/19/2015

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00015700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$42,339.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,339.41</b>
<b>YTD Amount:</b>	<b>\$498,443.62</b>

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

8/19/2015

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00041700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$112,455.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,455.63</b>
<b>YTD Amount:</b>	<b>\$1,323,891.68</b>

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

8/19/2015

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.01007800
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$2,717,812.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,717,812.45</b>
<b>YTD Amount:</b>	<b>\$31,995,636.13</b>

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

8/19/2015

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00500500
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$1,349,737.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,349,737.18</b>
<b>YTD Amount:</b>	<b>\$15,889,874.84</b>

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

8/19/2015

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00197900
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$533,692.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$533,692.28</b>
<b>YTD Amount:</b>	<b>\$6,282,929.53</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.09819900
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$26,482,086.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,482,086.23</b>
<b>YTD Amount:</b>	<b>\$311,762,201.98</b>

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

8/19/2015

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.01317100
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$3,551,925.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,551,925.76</b>
<b>YTD Amount:</b>	<b>\$41,815,293.05</b>

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

8/19/2015

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00034500
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$93,038.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,038.83</b>
<b>YTD Amount:</b>	<b>\$1,095,306.07</b>

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

8/19/2015

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.05126500
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$13,825,030.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,825,030.30</b>
<b>YTD Amount:</b>	<b>\$162,756,130.76</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.03426800
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$9,241,317.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,241,317.44</b>
<b>YTD Amount:</b>	<b>\$108,794,052.26</b>

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

8/19/2015

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00095500
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$257,542.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$257,542.26</b>
<b>YTD Amount:</b>	<b>\$3,031,934.17</b>

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

8/19/2015

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.05316100
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$14,336,339.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,336,339.33</b>
<b>YTD Amount:</b>	<b>\$168,775,551.88</b>

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

8/19/2015

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A

PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.08576200
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$23,128,103.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,128,103.95</b>
<b>YTD Amount:</b>	<b>\$272,277,212.25</b>

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

8/19/2015

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.02914700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$7,860,297.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,860,297.63</b>
<b>YTD Amount:</b>	<b>\$92,535,900.57</b>

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

8/19/2015

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A

PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

**Collection Period:** 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.01614000
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$4,352,599.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,352,599.03</b>
<b>YTD Amount:</b>	<b>\$51,241,274.77</b>

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

8/19/2015

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00855600
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$2,307,362.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,307,362.90</b>
<b>YTD Amount:</b>	<b>\$27,163,590.25</b>

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

8/19/2015

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.02491400
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$6,718,751.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,718,751.68</b>
<b>YTD Amount:</b>	<b>\$79,096,971.46</b>

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

8/19/2015

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.01079700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$2,911,710.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,911,710.76</b>
<b>YTD Amount:</b>	<b>\$34,278,317.44</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.06414900
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$17,299,558.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,299,558.55</b>
<b>YTD Amount:</b>	<b>\$203,660,256.17</b>

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

8/19/2015

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00557700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$1,503,992.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,503,992.86</b>
<b>YTD Amount:</b>	<b>\$17,705,860.55</b>

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

8/19/2015

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A

PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00478200
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$1,289,599.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,289,599.04</b>
<b>YTD Amount:</b>	<b>\$15,181,894.41</b>

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

8/19/2015

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00003000
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$8,090.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,090.33</b>
<b>YTD Amount:</b>	<b>\$95,244.01</b>

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

8/19/2015

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00092700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$249,991.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$249,991.28</b>
<b>YTD Amount:</b>	<b>\$2,943,039.75</b>

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

8/19/2015

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.01087400
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$2,932,475.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,932,475.95</b>
<b>YTD Amount:</b>	<b>\$34,522,777.05</b>

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

8/19/2015

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.01367100
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$3,686,764.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,686,764.64</b>
<b>YTD Amount:</b>	<b>\$43,402,693.13</b>

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

8/19/2015

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.01302700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$3,513,092.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,513,092.16</b>
<b>YTD Amount:</b>	<b>\$41,358,121.83</b>

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

8/19/2015

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00250300
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$675,003.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$675,003.43</b>
<b>YTD Amount:</b>	<b>\$7,946,524.83</b>

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

8/19/2015

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00137200
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$369,997.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$369,997.88</b>
<b>YTD Amount:</b>	<b>\$4,355,825.84</b>

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

8/19/2015

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00016300
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$43,957.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,957.47</b>
<b>YTD Amount:</b>	<b>\$517,492.43</b>

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

8/19/2015

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00987000
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$2,661,719.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,661,719.48</b>
<b>YTD Amount:</b>	<b>\$31,335,277.68</b>

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

8/19/2015

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A

PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00104600
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$282,082.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$282,082.94</b>
<b>YTD Amount:</b>	<b>\$3,320,840.98</b>

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

8/19/2015

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.02186700
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$5,897,043.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,897,043.55</b>
<b>YTD Amount:</b>	<b>\$69,423,355.32</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

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: 2014

Collection Period: 07/16/2015 To 08/15/2015

Payment Calculations:

County Ratio	0.00630900
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$1,701,396.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,701,396.98</b>
<b>YTD Amount:</b>	<b>\$20,029,814.28</b>

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

8/19/2015

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400506A  
PAYMENT ISSUE DATE: 08/27/2015

**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: 2014

Collection Period: 07/16/2015 To 08/15/2015

**Payment Calculations:**

County Ratio	0.00085800
<b>Total funds used for calculation</b>	<b>269,677,758.74</b>
<b>Gross Claim</b>	<b>\$231,383.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$231,383.52</b>
<b>YTD Amount:</b>	<b>\$2,723,978.56</b>

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

8/19/2015

Page 58 of 58