

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.04611300
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$11,913,008.41
Net Claim / Payment Amount	\$11,913,008.41
YTD Amount:	\$149,094,133.67

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

8/19/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00005900
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$15,242.29
Net Claim / Payment Amount	\$15,242.29
YTD Amount:	\$190,760.83

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8/19/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00067900
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$175,415.45
Net Claim / Payment Amount	\$175,415.45
YTD Amount:	\$2,195,366.09

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

8/19/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00488600
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$1,262,267.89
Net Claim / Payment Amount	\$1,262,267.89
YTD Amount:	\$15,797,582.83

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8/19/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00053000
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$136,922.22
Net Claim / Payment Amount	\$136,922.22
YTD Amount:	\$1,713,614.18

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

8/19/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00057100
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$147,514.32
Net Claim / Payment Amount	\$147,514.32
YTD Amount:	\$1,846,176.79

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

8/19/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.02442400
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$6,309,789.38
Net Claim / Payment Amount	\$6,309,789.38
YTD Amount:	\$78,968,514.76

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8/19/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00039100
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$101,012.43
Net Claim / Payment Amount	\$101,012.43
YTD Amount:	\$1,264,194.61

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8/19/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00316200
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$816,883.15
Net Claim / Payment Amount	\$816,883.15
YTD Amount:	\$10,223,486.89

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

8/19/2016

9

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.02165900
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$5,595,468.72
Net Claim / Payment Amount	\$5,595,468.72
YTD Amount:	\$70,028,621.88

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8/19/2016

10

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00057600
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$148,806.04
Net Claim / Payment Amount	\$148,806.04
YTD Amount:	\$1,862,342.96

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

8/19/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00308700
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$797,507.36
Net Claim / Payment Amount	\$797,507.36
YTD Amount:	\$9,980,994.32

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8/19/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00470200
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$1,214,732.63
Net Claim / Payment Amount	\$1,214,732.63
YTD Amount:	\$15,202,667.72

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

8/19/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00052700
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$136,147.19
Net Claim / Payment Amount	\$136,147.19
YTD Amount:	\$1,703,914.47

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

8/19/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio 0.02554900

Half Cent Adjustment 0.00

Total funds used for calculation 258,343,816.54

Gross Claim \$6,600,426.17

Net Claim / Payment Amount \$6,600,426.17

YTD Amount: \$82,605,903.35

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

8/19/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio 0.00254300

Half Cent Adjustment 0.00

Total funds used for calculation 258,343,816.54

Gross Claim \$656,968.33

Net Claim / Payment Amount \$656,968.33

YTD Amount: \$8,222,114.85

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

8/19/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00087400
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$225,792.50
Net Claim / Payment Amount	\$225,792.50
YTD Amount:	\$2,825,846.79

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

8/19/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00042900
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$110,829.50
Net Claim / Payment Amount	\$110,829.50
YTD Amount:	\$1,387,057.52

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

8/19/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.23959800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$61,898,661.70
Net Claim / Payment Amount	\$61,898,661.70
YTD Amount:	\$774,676,473.84

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

8/19/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00243800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$629,842.22
Net Claim / Payment Amount	\$629,842.22
YTD Amount:	\$7,882,625.23

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

8/19/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00790000
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$2,040,916.15
Net Claim / Payment Amount	\$2,040,916.15
YTD Amount:	\$25,542,551.04

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

8/19/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00030800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$79,569.90
Net Claim / Payment Amount	\$79,569.90
YTD Amount:	\$995,836.17

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

8/19/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00216700
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$559,831.05
Net Claim / Payment Amount	\$559,831.05
YTD Amount:	\$7,006,418.74

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

8/19/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00449300
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$1,160,738.77
Net Claim / Payment Amount	\$1,160,738.77
YTD Amount:	\$14,526,921.75

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

8/19/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00014700
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$37,976.54
Net Claim / Payment Amount	\$37,976.54
YTD Amount:	\$475,285.45

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

8/19/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00039500
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$102,045.81
Net Claim / Payment Amount	\$102,045.81
YTD Amount:	\$1,277,127.54

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

8/19/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.01007600
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$2,603,072.30
Net Claim / Payment Amount	\$2,603,072.30
YTD Amount:	\$32,578,068.89

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

8/19/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00505800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$1,306,703.02
Net Claim / Payment Amount	\$1,306,703.02
YTD Amount:	\$16,353,699.13

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

8/19/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00198300
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$512,295.79
Net Claim / Payment Amount	\$512,295.79
YTD Amount:	\$6,411,503.63

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

8/19/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.09765700
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$25,229,082.09
Net Claim / Payment Amount	\$25,229,082.09
YTD Amount:	\$315,747,962.86

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

8/19/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.01316300
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$3,400,579.66
Net Claim / Payment Amount	\$3,400,579.66
YTD Amount:	\$42,559,063.21

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

8/19/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$83,186.71
Net Claim / Payment Amount	\$83,186.71
YTD Amount:	\$1,041,101.44

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

8/19/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.05205800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$13,448,862.40
Net Claim / Payment Amount	\$13,448,862.40
YTD Amount:	\$168,315,711.63

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

8/19/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.03422500
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$8,841,817.12
Net Claim / Payment Amount	\$8,841,817.12
YTD Amount:	\$110,657,444.20

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

8/19/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00091100
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$235,351.22
Net Claim / Payment Amount	\$235,351.22
YTD Amount:	\$2,945,476.45

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

8/19/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.05371600
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$13,877,196.45
Net Claim / Payment Amount	\$13,877,196.45
YTD Amount:	\$173,676,414.12

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

8/19/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.08565600
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$22,128,697.95
Net Claim / Payment Amount	\$22,128,697.95
YTD Amount:	\$276,945,917.93

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

8/19/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.03001300
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$7,753,672.97
Net Claim / Payment Amount	\$7,753,672.97
YTD Amount:	\$97,039,061.31

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

8/19/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.01630200
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$4,211,520.90
Net Claim / Payment Amount	\$4,211,520.90
YTD Amount:	\$52,708,185.70

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

8/19/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00853300
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$2,204,447.79
Net Claim / Payment Amount	\$2,204,447.79
YTD Amount:	\$27,589,188.36

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

8/19/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.02486000
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$6,422,427.28
Net Claim / Payment Amount	\$6,422,427.28
YTD Amount:	\$80,378,204.91

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

8/19/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.01074700
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$2,776,421.00
Net Claim / Payment Amount	\$2,776,421.00
YTD Amount:	\$34,747,569.12

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

8/19/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.06439600
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$16,636,308.41
Net Claim / Payment Amount	\$16,636,308.41
YTD Amount:	\$208,207,356.53

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

8/19/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00549600
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$1,419,857.62
Net Claim / Payment Amount	\$1,419,857.62
YTD Amount:	\$17,769,855.77

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

8/19/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00457800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$1,182,697.99
Net Claim / Payment Amount	\$1,182,697.99
YTD Amount:	\$14,801,746.67

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

8/19/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00003100
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$8,008.66
Net Claim / Payment Amount	\$8,008.66
YTD Amount:	\$100,230.26

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

8/19/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00093400
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$241,293.12
Net Claim / Payment Amount	\$241,293.12
YTD Amount:	\$3,019,840.83

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

8/19/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.01088800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$2,812,847.47
Net Claim / Payment Amount	\$2,812,847.47
YTD Amount:	\$35,203,455.15

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

8/19/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.01376000
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$3,554,810.92
Net Claim / Payment Amount	\$3,554,810.92
YTD Amount:	\$44,489,304.10

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

8/19/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.01284300
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$3,317,909.64
Net Claim / Payment Amount	\$3,317,909.64
YTD Amount:	\$41,524,428.23

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

8/19/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00246700
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$637,334.20
Net Claim / Payment Amount	\$637,334.20
YTD Amount:	\$7,976,389.04

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

8/19/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00126800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$327,579.96
Net Claim / Payment Amount	\$327,579.96
YTD Amount:	\$4,099,741.11

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

8/19/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00016400
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$42,368.39
Net Claim / Payment Amount	\$42,368.39
YTD Amount:	\$530,250.43

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

8/19/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00999500
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$2,582,146.45
Net Claim / Payment Amount	\$2,582,146.45
YTD Amount:	\$32,316,176.92

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

8/19/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00100900
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$260,668.91
Net Claim / Payment Amount	\$260,668.91
YTD Amount:	\$3,262,333.42

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

8/19/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.02172100
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$5,611,486.04
Net Claim / Payment Amount	\$5,611,486.04
YTD Amount:	\$70,229,082.42

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

8/19/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A
PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00614500
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$1,587,522.75
Net Claim / Payment Amount	\$1,587,522.75
YTD Amount:	\$19,868,224.83

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

8/19/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500519A

PAYMENT ISSUE DATE: 08/26/2016

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: 07/16/2016 To 08/15/2016

Payment Calculations:

County Ratio	0.00081800
Half Cent Adjustment	0.00
Total funds used for calculation	258,343,816.54
Gross Claim	\$211,325.24
Net Claim / Payment Amount	\$211,325.24
YTD Amount:	\$2,644,785.66

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

8/19/2016

58