

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.046113
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$11,897,670.09
Net Claim / Payment Amount	\$11,897,670.09
YTD Amount:	\$11,897,670.09

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

9/20/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000059
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$15,222.66
Net Claim / Payment Amount	\$15,222.66
YTD Amount:	\$15,222.66

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

9/20/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000679
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$175,189.60
Net Claim / Payment Amount	\$175,189.60
YTD Amount:	\$175,189.60

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

9/20/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.004886
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$1,260,642.68
Net Claim / Payment Amount	\$1,260,642.68
YTD Amount:	\$1,260,642.68

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

9/20/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000530
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$136,745.93
Net Claim / Payment Amount	\$136,745.93
YTD Amount:	\$136,745.93

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

9/20/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000571
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$147,324.39
Net Claim / Payment Amount	\$147,324.39
YTD Amount:	\$147,324.39

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

9/20/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.024424
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$6,301,665.35
Net Claim / Payment Amount	\$6,301,665.35
YTD Amount:	\$6,301,665.35

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

9/20/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000391
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$100,882.38
Net Claim / Payment Amount	\$100,882.38
YTD Amount:	\$100,882.38

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

9/20/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.003162
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$815,831.39
Net Claim / Payment Amount	\$815,831.39
YTD Amount:	\$815,831.39

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

9/20/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.021659
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$5,588,264.40
Net Claim / Payment Amount	\$5,588,264.40
YTD Amount:	\$5,588,264.40

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

9/20/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$148,614.45
Net Claim / Payment Amount	\$148,614.45
YTD Amount:	\$148,614.45

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

9/20/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.003087
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$796,480.55
Net Claim / Payment Amount	\$796,480.55
YTD Amount:	\$796,480.55

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

9/20/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.004702
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$1,213,168.62
Net Claim / Payment Amount	\$1,213,168.62
YTD Amount:	\$1,213,168.62

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

9/20/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000527
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$135,971.90
Net Claim / Payment Amount	\$135,971.90
YTD Amount:	\$135,971.90

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

9/20/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.025549
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$6,591,927.94
Net Claim / Payment Amount	\$6,591,927.94
YTD Amount:	\$6,591,927.94

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

9/20/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.002543
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$656,122.46
Net Claim / Payment Amount	\$656,122.46
YTD Amount:	\$656,122.46

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

9/20/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000874
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$225,501.78
Net Claim / Payment Amount	\$225,501.78
YTD Amount:	\$225,501.78

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

9/20/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000429
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$110,686.80
Net Claim / Payment Amount	\$110,686.80
YTD Amount:	\$110,686.80

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

9/20/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.239598
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$61,818,965.55
Net Claim / Payment Amount	\$61,818,965.55
YTD Amount:	\$61,818,965.55

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

9/20/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.002438
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$629,031.29
Net Claim / Payment Amount	\$629,031.29
YTD Amount:	\$629,031.29

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

9/20/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.007900
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$2,038,288.42
Net Claim / Payment Amount	\$2,038,288.42
YTD Amount:	\$2,038,288.42

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

9/20/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000308
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$79,467.45
Net Claim / Payment Amount	\$79,467.45
YTD Amount:	\$79,467.45

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

9/20/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.002167
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$559,110.25
Net Claim / Payment Amount	\$559,110.25
YTD Amount:	\$559,110.25

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

9/20/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.004493
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$1,159,244.29
Net Claim / Payment Amount	\$1,159,244.29
YTD Amount:	\$1,159,244.29

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

9/20/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000147
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$37,927.65
Net Claim / Payment Amount	\$37,927.65
YTD Amount:	\$37,927.65

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

9/20/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000395
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$101,914.42
Net Claim / Payment Amount	\$101,914.42
YTD Amount:	\$101,914.42

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

9/20/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.010076
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$2,599,720.77
Net Claim / Payment Amount	\$2,599,720.77
YTD Amount:	\$2,599,720.77

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

9/20/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$1,305,020.61
Net Claim / Payment Amount	\$1,305,020.61
YTD Amount:	\$1,305,020.61

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

9/20/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.001983
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$511,636.19
Net Claim / Payment Amount	\$511,636.19
YTD Amount:	\$511,636.19

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

9/20/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.097657
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$25,196,598.97
Net Claim / Payment Amount	\$25,196,598.97
YTD Amount:	\$25,196,598.97

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

9/20/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.013163
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$3,396,201.32
Net Claim / Payment Amount	\$3,396,201.32
YTD Amount:	\$3,396,201.32

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

9/20/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000322
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$83,079.60
Net Claim / Payment Amount	\$83,079.60
YTD Amount:	\$83,079.60

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

9/20/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.052058
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$13,431,546.63
Net Claim / Payment Amount	\$13,431,546.63
YTD Amount:	\$13,431,546.63

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

9/20/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.034225
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$8,830,433.04
Net Claim / Payment Amount	\$8,830,433.04
YTD Amount:	\$8,830,433.04

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

9/20/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000911
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$235,048.20
Net Claim / Payment Amount	\$235,048.20
YTD Amount:	\$235,048.20

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

9/20/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.053716
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$13,859,329.18
Net Claim / Payment Amount	\$13,859,329.18
YTD Amount:	\$13,859,329.18

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

9/20/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.085656
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$22,100,206.65
Net Claim / Payment Amount	\$22,100,206.65
YTD Amount:	\$22,100,206.65

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

9/20/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.030013
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$7,743,689.90
Net Claim / Payment Amount	\$7,743,689.90
YTD Amount:	\$7,743,689.90

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

9/20/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.016302
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$4,206,098.45
Net Claim / Payment Amount	\$4,206,098.45
YTD Amount:	\$4,206,098.45

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

9/20/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.008533
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$2,201,609.50
Net Claim / Payment Amount	\$2,201,609.50
YTD Amount:	\$2,201,609.50

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

9/20/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SAN MATEO COUNTY TREASURER VARIOUS APPORTS

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.024860
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$6,414,158.23
Net Claim / Payment Amount	\$6,414,158.23
YTD Amount:	\$6,414,158.23

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

9/20/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.010747
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$2,772,846.28
Net Claim / Payment Amount	\$2,772,846.28
YTD Amount:	\$2,772,846.28

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

9/20/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.064396
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$16,614,888.71
Net Claim / Payment Amount	\$16,614,888.71
YTD Amount:	\$16,614,888.71

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

9/20/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.005496
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$1,418,029.51
Net Claim / Payment Amount	\$1,418,029.51
YTD Amount:	\$1,418,029.51

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

9/20/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.004578
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$1,181,175.24
Net Claim / Payment Amount	\$1,181,175.24
YTD Amount:	\$1,181,175.24

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

9/20/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000031
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$7,998.35
Net Claim / Payment Amount	\$7,998.35
YTD Amount:	\$7,998.35

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

9/20/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000934
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$240,982.45
Net Claim / Payment Amount	\$240,982.45
YTD Amount:	\$240,982.45

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

9/20/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.010888
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$2,809,225.86
Net Claim / Payment Amount	\$2,809,225.86
YTD Amount:	\$2,809,225.86

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

9/20/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.013760
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$3,550,234.00
Net Claim / Payment Amount	\$3,550,234.00
YTD Amount:	\$3,550,234.00

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

9/20/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.012843
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$3,313,637.74
Net Claim / Payment Amount	\$3,313,637.74
YTD Amount:	\$3,313,637.74

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

9/20/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.002467
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$636,513.61
Net Claim / Payment Amount	\$636,513.61
YTD Amount:	\$636,513.61

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

9/20/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A
PAYMENT ISSUE DATE: 09/27/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.001268
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$327,158.19
Net Claim / Payment Amount	\$327,158.19
YTD Amount:	\$327,158.19

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

9/20/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000164
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$42,313.84
Net Claim / Payment Amount	\$42,313.84
YTD Amount:	\$42,313.84

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

9/20/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.009995
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$2,578,821.86
Net Claim / Payment Amount	\$2,578,821.86
YTD Amount:	\$2,578,821.86

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

9/20/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.001009
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$260,333.29
Net Claim / Payment Amount	\$260,333.29
YTD Amount:	\$260,333.29

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

9/20/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.021721
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$5,604,261.10
Net Claim / Payment Amount	\$5,604,261.10
YTD Amount:	\$5,604,261.10

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

9/20/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.006145
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$1,585,478.77
Net Claim / Payment Amount	\$1,585,478.77
YTD Amount:	\$1,585,478.77

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

9/20/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600042A

PAYMENT ISSUE DATE: 09/27/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Pursuant to Government Code Section 30053 (a), the Controller shall allocate to each qualified county the amounts deposited and remaining unexpended and unresolved in the Local Public Safety Fund as provided in Government Code Section 30052. More information at http://www.sco.ca.gov/ard_local_apportionments.html

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

Payment Calculations:

County Ratio	0.000818
Half Cent Adjustment	0.00
Total funds used for calculation	258,011,191.88
Gross Claim	\$211,053.15
Net Claim / Payment Amount	\$211,053.15
YTD Amount:	\$211,053.15

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

9/20/2016

58