

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.04539700
Total funds used for calculation	252,206,981.12
Gross Claim	\$11,449,440.32
Net Claim / Payment Amount	\$11,449,440.32
YTD Amount:	\$21,887,112.91

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00005000
Total funds used for calculation	252,206,981.12
Gross Claim	\$12,610.35
Net Claim / Payment Amount	\$12,610.35
YTD Amount:	\$24,106.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00067200
Total funds used for calculation	252,206,981.12
Gross Claim	\$169,483.09
Net Claim / Payment Amount	\$169,483.09
YTD Amount:	\$323,989.25

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00490600
Total funds used for calculation	252,206,981.12
Gross Claim	\$1,237,327.45
Net Claim / Payment Amount	\$1,237,327.45
YTD Amount:	\$2,365,314.36

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00054000
Total funds used for calculation	252,206,981.12
Gross Claim	\$136,191.77
Net Claim / Payment Amount	\$136,191.77
YTD Amount:	\$260,348.50

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00063500
Total funds used for calculation	252,206,981.12
Gross Claim	\$160,151.43
Net Claim / Payment Amount	\$160,151.43
YTD Amount:	\$306,150.55

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.02467600
Total funds used for calculation	252,206,981.12
Gross Claim	\$6,223,459.47
Net Claim / Payment Amount	\$6,223,459.47
YTD Amount:	\$11,896,962.32

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00040000
Total funds used for calculation	252,206,981.12
Gross Claim	\$100,882.79
Net Claim / Payment Amount	\$100,882.79
YTD Amount:	\$192,850.74

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00320100
Total funds used for calculation	252,206,981.12
Gross Claim	\$807,314.55
Net Claim / Payment Amount	\$807,314.55
YTD Amount:	\$1,543,288.07

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.02151500
Total funds used for calculation	252,206,981.12
Gross Claim	\$5,426,233.20
Net Claim / Payment Amount	\$5,426,233.20
YTD Amount:	\$10,372,959.32

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00057000
Total funds used for calculation	252,206,981.12
Gross Claim	\$143,757.98
Net Claim / Payment Amount	\$143,757.98
YTD Amount:	\$274,812.31

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00318800
Total funds used for calculation	252,206,981.12
Gross Claim	\$804,035.86
Net Claim / Payment Amount	\$804,035.86
YTD Amount:	\$1,537,020.42

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00624300
Total funds used for calculation	252,206,981.12
Gross Claim	\$1,574,528.18
Net Claim / Payment Amount	\$1,574,528.18
YTD Amount:	\$3,009,917.96

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00054100
Total funds used for calculation	252,206,981.12
Gross Claim	\$136,443.98
Net Claim / Payment Amount	\$136,443.98
YTD Amount:	\$260,830.63

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.02591600
Total funds used for calculation	252,206,981.12
Gross Claim	\$6,536,196.12
Net Claim / Payment Amount	\$6,536,196.12
YTD Amount:	\$12,494,799.62

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00248900
Total funds used for calculation	252,206,981.12
Gross Claim	\$627,743.18
Net Claim / Payment Amount	\$627,743.18
YTD Amount:	\$1,200,013.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00094000
Total funds used for calculation	252,206,981.12
Gross Claim	\$237,074.56
Net Claim / Payment Amount	\$237,074.56
YTD Amount:	\$453,199.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00043700
Total funds used for calculation	252,206,981.12
Gross Claim	\$110,214.45
Net Claim / Payment Amount	\$110,214.45
YTD Amount:	\$210,689.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.23884800
Total funds used for calculation	252,206,981.12
Gross Claim	\$60,239,133.00
Net Claim / Payment Amount	\$60,239,133.00
YTD Amount:	\$115,155,035.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00245600
Total funds used for calculation	252,206,981.12
Gross Claim	\$619,420.35
Net Claim / Payment Amount	\$619,420.35
YTD Amount:	\$1,184,103.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00795400
Total funds used for calculation	252,206,981.12
Gross Claim	\$2,006,054.33
Net Claim / Payment Amount	\$2,006,054.33
YTD Amount:	\$3,834,837.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00030300
Total funds used for calculation	252,206,981.12
Gross Claim	\$76,418.72
Net Claim / Payment Amount	\$76,418.72
YTD Amount:	\$146,084.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00222400
Total funds used for calculation	252,206,981.12
Gross Claim	\$560,908.33
Net Claim / Payment Amount	\$560,908.33
YTD Amount:	\$1,072,250.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00455800
Total funds used for calculation	252,206,981.12
Gross Claim	\$1,149,559.42
Net Claim / Payment Amount	\$1,149,559.42
YTD Amount:	\$2,197,534.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00015700
Total funds used for calculation	252,206,981.12
Gross Claim	\$39,596.50
Net Claim / Payment Amount	\$39,596.50
YTD Amount:	\$75,693.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00041700
Total funds used for calculation	252,206,981.12
Gross Claim	\$105,170.31
Net Claim / Payment Amount	\$105,170.31
YTD Amount:	\$201,046.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.01007800
Total funds used for calculation	252,206,981.12
Gross Claim	\$2,541,741.96
Net Claim / Payment Amount	\$2,541,741.96
YTD Amount:	\$4,858,874.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00500500
Total funds used for calculation	252,206,981.12
Gross Claim	\$1,262,295.94
Net Claim / Payment Amount	\$1,262,295.94
YTD Amount:	\$2,413,044.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00197900
Total funds used for calculation	252,206,981.12
Gross Claim	\$499,117.62
Net Claim / Payment Amount	\$499,117.62
YTD Amount:	\$954,129.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.09819900
Total funds used for calculation	252,206,981.12
Gross Claim	\$24,766,473.34
Net Claim / Payment Amount	\$24,766,473.34
YTD Amount:	\$47,344,375.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.01317100
Total funds used for calculation	252,206,981.12
Gross Claim	\$3,321,818.15
Net Claim / Payment Amount	\$3,321,818.15
YTD Amount:	\$6,350,092.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00034500
Total funds used for calculation	252,206,981.12
Gross Claim	\$87,011.41
Net Claim / Payment Amount	\$87,011.41
YTD Amount:	\$166,333.77

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.05126500
Total funds used for calculation	252,206,981.12
Gross Claim	\$12,929,390.89
Net Claim / Payment Amount	\$12,929,390.89
YTD Amount:	\$24,716,233.31

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.03426800
Total funds used for calculation	252,206,981.12
Gross Claim	\$8,642,628.83
Net Claim / Payment Amount	\$8,642,628.83
YTD Amount:	\$16,521,523.13

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00095500
Total funds used for calculation	252,206,981.12
Gross Claim	\$240,857.67
Net Claim / Payment Amount	\$240,857.67
YTD Amount:	\$460,431.15

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.05316100
Total funds used for calculation	252,206,981.12
Gross Claim	\$13,407,575.32
Net Claim / Payment Amount	\$13,407,575.32
YTD Amount:	\$25,630,345.83

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.08576200
Total funds used for calculation	252,206,981.12
Gross Claim	\$21,629,775.11
Net Claim / Payment Amount	\$21,629,775.11
YTD Amount:	\$41,348,163.48

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.02914700
Total funds used for calculation	252,206,981.12
Gross Claim	\$7,351,076.88
Net Claim / Payment Amount	\$7,351,076.88
YTD Amount:	\$14,052,551.49

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.01614000
Total funds used for calculation	252,206,981.12
Gross Claim	\$4,070,620.68
Net Claim / Payment Amount	\$4,070,620.68
YTD Amount:	\$7,781,527.47

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00855600
Total funds used for calculation	252,206,981.12
Gross Claim	\$2,157,882.93
Net Claim / Payment Amount	\$2,157,882.93
YTD Amount:	\$4,125,077.39

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

SAN MATEO COUNTY TREASURER VARIOUS APPORTS

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.02491400
Total funds used for calculation	252,206,981.12
Gross Claim	\$6,283,484.73
Net Claim / Payment Amount	\$6,283,484.73
YTD Amount:	\$12,011,708.51

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.01079700
Total funds used for calculation	252,206,981.12
Gross Claim	\$2,723,078.78
Net Claim / Payment Amount	\$2,723,078.78
YTD Amount:	\$5,205,523.68

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.06414900
Total funds used for calculation	252,206,981.12
Gross Claim	\$16,178,825.63
Net Claim / Payment Amount	\$16,178,825.63
YTD Amount:	\$30,927,955.73

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00557700
Total funds used for calculation	252,206,981.12
Gross Claim	\$1,406,558.33
Net Claim / Payment Amount	\$1,406,558.33
YTD Amount:	\$2,688,821.48

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00478200
Total funds used for calculation	252,206,981.12
Gross Claim	\$1,206,053.78
Net Claim / Payment Amount	\$1,206,053.78
YTD Amount:	\$2,305,530.63

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	252,206,981.12
Gross Claim	\$7,566.21
Net Claim / Payment Amount	\$7,566.21
YTD Amount:	\$14,463.81

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00092700
Total funds used for calculation	252,206,981.12
Gross Claim	\$233,795.87
Net Claim / Payment Amount	\$233,795.87
YTD Amount:	\$446,931.59

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.01087400
Total funds used for calculation	252,206,981.12
Gross Claim	\$2,742,498.71
Net Claim / Payment Amount	\$2,742,498.71
YTD Amount:	\$5,242,647.44

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.01367100
Total funds used for calculation	252,206,981.12
Gross Claim	\$3,447,921.64
Net Claim / Payment Amount	\$3,447,921.64
YTD Amount:	\$6,591,156.26

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.01302700
Total funds used for calculation	252,206,981.12
Gross Claim	\$3,285,500.34
Net Claim / Payment Amount	\$3,285,500.34
YTD Amount:	\$6,280,666.56

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00250300
Total funds used for calculation	252,206,981.12
Gross Claim	\$631,274.07
Net Claim / Payment Amount	\$631,274.07
YTD Amount:	\$1,206,763.52

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00137200
Total funds used for calculation	252,206,981.12
Gross Claim	\$346,027.98
Net Claim / Payment Amount	\$346,027.98
YTD Amount:	\$661,478.05

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00016300
Total funds used for calculation	252,206,981.12
Gross Claim	\$41,109.74
Net Claim / Payment Amount	\$41,109.74
YTD Amount:	\$78,586.68

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00987000
Total funds used for calculation	252,206,981.12
Gross Claim	\$2,489,282.90
Net Claim / Payment Amount	\$2,489,282.90
YTD Amount:	\$4,758,592.07

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00104600
Total funds used for calculation	252,206,981.12
Gross Claim	\$263,808.50
Net Claim / Payment Amount	\$263,808.50
YTD Amount:	\$504,304.69

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A

PAYMENT ISSUE DATE: 10/27/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.02186700
Total funds used for calculation	252,206,981.12
Gross Claim	\$5,515,010.06
Net Claim / Payment Amount	\$5,515,010.06
YTD Amount:	\$10,542,667.98

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00630900
Total funds used for calculation	252,206,981.12
Gross Claim	\$1,591,173.84
Net Claim / Payment Amount	\$1,591,173.84
YTD Amount:	\$3,041,738.34

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500089A
PAYMENT ISSUE DATE: 10/27/2015

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 09/16/2015 To 10/15/2015

Payment Calculations:

County Ratio	0.00085800
Total funds used for calculation	252,206,981.12
Gross Claim	\$216,393.59
Net Claim / Payment Amount	\$216,393.59
YTD Amount:	\$413,664.84

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

10/21/2015

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