

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.04539700
Total funds used for calculation	300,208,443.05
Gross Claim	\$13,628,562.69
Net Claim / Payment Amount	\$13,628,562.69
YTD Amount:	\$35,515,675.60

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

11/18/2015

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00005000
Total funds used for calculation	300,208,443.05
Gross Claim	\$15,010.42
Net Claim / Payment Amount	\$15,010.42
YTD Amount:	\$39,116.76

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

11/18/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00067200
Total funds used for calculation	300,208,443.05
Gross Claim	\$201,740.07
Net Claim / Payment Amount	\$201,740.07
YTD Amount:	\$525,729.32

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

11/18/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00490600
Total funds used for calculation	300,208,443.05
Gross Claim	\$1,472,822.62
Net Claim / Payment Amount	\$1,472,822.62
YTD Amount:	\$3,838,136.98

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

11/18/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00054000
Total funds used for calculation	300,208,443.05
Gross Claim	\$162,112.56
Net Claim / Payment Amount	\$162,112.56
YTD Amount:	\$422,461.06

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

11/18/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00063500
Total funds used for calculation	300,208,443.05
Gross Claim	\$190,632.36
Net Claim / Payment Amount	\$190,632.36
YTD Amount:	\$496,782.91

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

11/18/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.02467600
Total funds used for calculation	300,208,443.05
Gross Claim	\$7,407,943.54
Net Claim / Payment Amount	\$7,407,943.54
YTD Amount:	\$19,304,905.86

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

11/18/2015

7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00040000
Total funds used for calculation	300,208,443.05
Gross Claim	\$120,083.38
Net Claim / Payment Amount	\$120,083.38
YTD Amount:	\$312,934.12

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

11/18/2015

8

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00320100
Total funds used for calculation	300,208,443.05
Gross Claim	\$960,967.23
Net Claim / Payment Amount	\$960,967.23
YTD Amount:	\$2,504,255.30

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11/18/2015

9

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.02151500
Total funds used for calculation	300,208,443.05
Gross Claim	\$6,458,984.65
Net Claim / Payment Amount	\$6,458,984.65
YTD Amount:	\$16,831,943.97

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

11/18/2015

10

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00057000
Total funds used for calculation	300,208,443.05
Gross Claim	\$171,118.81
Net Claim / Payment Amount	\$171,118.81
YTD Amount:	\$445,931.12

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

11/18/2015

11

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REMITTANCE ADVICE

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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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00318800
Total funds used for calculation	300,208,443.05
Gross Claim	\$957,064.52
Net Claim / Payment Amount	\$957,064.52
YTD Amount:	\$2,494,084.94

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

11/18/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00624300
Total funds used for calculation	300,208,443.05
Gross Claim	\$1,874,201.31
Net Claim / Payment Amount	\$1,874,201.31
YTD Amount:	\$4,884,119.27

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

11/18/2015

13

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00054100
Total funds used for calculation	300,208,443.05
Gross Claim	\$162,412.77
Net Claim / Payment Amount	\$162,412.77
YTD Amount:	\$423,243.40

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

11/18/2015

14

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
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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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.02591600
Total funds used for calculation	300,208,443.05
Gross Claim	\$7,780,202.01
Net Claim / Payment Amount	\$7,780,202.01
YTD Amount:	\$20,275,001.63

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

11/18/2015

15

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00248900
Total funds used for calculation	300,208,443.05
Gross Claim	\$747,218.81
Net Claim / Payment Amount	\$747,218.81
YTD Amount:	\$1,947,232.56

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

11/18/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00094000
Total funds used for calculation	300,208,443.05
Gross Claim	\$282,195.94
Net Claim / Payment Amount	\$282,195.94
YTD Amount:	\$735,395.18

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

11/18/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00043700
Total funds used for calculation	300,208,443.05
Gross Claim	\$131,191.09
Net Claim / Payment Amount	\$131,191.09
YTD Amount:	\$341,880.53

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

11/18/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.23884800
Total funds used for calculation	300,208,443.05
Gross Claim	\$71,704,186.22
Net Claim / Payment Amount	\$71,704,186.22
YTD Amount:	\$186,859,221.67

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

11/18/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00245600
Total funds used for calculation	300,208,443.05
Gross Claim	\$737,311.94
Net Claim / Payment Amount	\$737,311.94
YTD Amount:	\$1,921,415.50

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

11/18/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00795400
Total funds used for calculation	300,208,443.05
Gross Claim	\$2,387,857.96
Net Claim / Payment Amount	\$2,387,857.96
YTD Amount:	\$6,222,694.98

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

11/18/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00030300
Total funds used for calculation	300,208,443.05
Gross Claim	\$90,963.16
Net Claim / Payment Amount	\$90,963.16
YTD Amount:	\$237,047.60

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

11/18/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00222400
Total funds used for calculation	300,208,443.05
Gross Claim	\$667,663.58
Net Claim / Payment Amount	\$667,663.58
YTD Amount:	\$1,739,913.71

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

11/18/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00455800
Total funds used for calculation	300,208,443.05
Gross Claim	\$1,368,350.08
Net Claim / Payment Amount	\$1,368,350.08
YTD Amount:	\$3,565,884.29

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

11/18/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00015700
Total funds used for calculation	300,208,443.05
Gross Claim	\$47,132.73
Net Claim / Payment Amount	\$47,132.73
YTD Amount:	\$122,826.65

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

11/18/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00041700
Total funds used for calculation	300,208,443.05
Gross Claim	\$125,186.92
Net Claim / Payment Amount	\$125,186.92
YTD Amount:	\$326,233.82

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

11/18/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.01007800
Total funds used for calculation	300,208,443.05
Gross Claim	\$3,025,500.69
Net Claim / Payment Amount	\$3,025,500.69
YTD Amount:	\$7,884,375.16

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

11/18/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 **To** 11/15/2015

Payment Calculations:

County Ratio	0.00500500
Total funds used for calculation	300,208,443.05
Gross Claim	\$1,502,543.26
Net Claim / Payment Amount	\$1,502,543.26
YTD Amount:	\$3,915,588.18

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

11/18/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00197900
Total funds used for calculation	300,208,443.05
Gross Claim	\$594,112.51
Net Claim / Payment Amount	\$594,112.51
YTD Amount:	\$1,548,241.56

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

11/18/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.09819900
Total funds used for calculation	300,208,443.05
Gross Claim	\$29,480,168.90
Net Claim / Payment Amount	\$29,480,168.90
YTD Amount:	\$76,824,544.10

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

11/18/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.01317100
Total funds used for calculation	300,208,443.05
Gross Claim	\$3,954,045.40
Net Claim / Payment Amount	\$3,954,045.40
YTD Amount:	\$10,304,138.23

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

11/18/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00034500
Total funds used for calculation	300,208,443.05
Gross Claim	\$103,571.91
Net Claim / Payment Amount	\$103,571.91
YTD Amount:	\$269,905.68

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

11/18/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.05126500
Total funds used for calculation	300,208,443.05
Gross Claim	\$15,390,185.83
Net Claim / Payment Amount	\$15,390,185.83
YTD Amount:	\$40,106,419.14

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

11/18/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.03426800
Total funds used for calculation	300,208,443.05
Gross Claim	\$10,287,542.93
Net Claim / Payment Amount	\$10,287,542.93
YTD Amount:	\$26,809,066.06

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

11/18/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00095500
Total funds used for calculation	300,208,443.05
Gross Claim	\$286,699.06
Net Claim / Payment Amount	\$286,699.06
YTD Amount:	\$747,130.21

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

11/18/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.05316100
Total funds used for calculation	300,208,443.05
Gross Claim	\$15,959,381.04
Net Claim / Payment Amount	\$15,959,381.04
YTD Amount:	\$41,589,726.87

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

11/18/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.08576200
Total funds used for calculation	300,208,443.05
Gross Claim	\$25,746,476.49
Net Claim / Payment Amount	\$25,746,476.49
YTD Amount:	\$67,094,639.97

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

11/18/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.02914700
Total funds used for calculation	300,208,443.05
Gross Claim	\$8,750,175.49
Net Claim / Payment Amount	\$8,750,175.49
YTD Amount:	\$22,802,726.98

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

11/18/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.01614000
Total funds used for calculation	300,208,443.05
Gross Claim	\$4,845,364.27
Net Claim / Payment Amount	\$4,845,364.27
YTD Amount:	\$12,626,891.74

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

11/18/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 **To** 11/15/2015

Payment Calculations:

County Ratio	0.00855600
Total funds used for calculation	300,208,443.05
Gross Claim	\$2,568,583.44
Net Claim / Payment Amount	\$2,568,583.44
YTD Amount:	\$6,693,660.83

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

11/18/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.02491400
Total funds used for calculation	300,208,443.05
Gross Claim	\$7,479,393.15
Net Claim / Payment Amount	\$7,479,393.15
YTD Amount:	\$19,491,101.66

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

11/18/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.01079700
Total funds used for calculation	300,208,443.05
Gross Claim	\$3,241,350.56
Net Claim / Payment Amount	\$3,241,350.56
YTD Amount:	\$8,446,874.24

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

11/18/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2015

Collection Period: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.06414900
Total funds used for calculation	300,208,443.05
Gross Claim	\$19,258,071.41
Net Claim / Payment Amount	\$19,258,071.41
YTD Amount:	\$50,186,027.14

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

11/18/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00557700
Total funds used for calculation	300,208,443.05
Gross Claim	\$1,674,262.49
Net Claim / Payment Amount	\$1,674,262.49
YTD Amount:	\$4,363,083.97

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

11/18/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00478200
Total funds used for calculation	300,208,443.05
Gross Claim	\$1,435,596.77
Net Claim / Payment Amount	\$1,435,596.77
YTD Amount:	\$3,741,127.40

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

11/18/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	300,208,443.05
Gross Claim	\$9,006.25
Net Claim / Payment Amount	\$9,006.25
YTD Amount:	\$23,470.06

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

11/18/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00092700
Total funds used for calculation	300,208,443.05
Gross Claim	\$278,293.23
Net Claim / Payment Amount	\$278,293.23
YTD Amount:	\$725,224.82

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

11/18/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.01087400
Total funds used for calculation	300,208,443.05
Gross Claim	\$3,264,466.61
Net Claim / Payment Amount	\$3,264,466.61
YTD Amount:	\$8,507,114.05

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

11/18/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.01367100
Total funds used for calculation	300,208,443.05
Gross Claim	\$4,104,149.62
Net Claim / Payment Amount	\$4,104,149.62
YTD Amount:	\$10,695,305.88

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

11/18/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.01302700
Total funds used for calculation	300,208,443.05
Gross Claim	\$3,910,815.39
Net Claim / Payment Amount	\$3,910,815.39
YTD Amount:	\$10,191,481.95

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

11/18/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00250300
Total funds used for calculation	300,208,443.05
Gross Claim	\$751,421.73
Net Claim / Payment Amount	\$751,421.73
YTD Amount:	\$1,958,185.25

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

11/18/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00137200
Total funds used for calculation	300,208,443.05
Gross Claim	\$411,885.98
Net Claim / Payment Amount	\$411,885.98
YTD Amount:	\$1,073,364.03

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

11/18/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00016300
Total funds used for calculation	300,208,443.05
Gross Claim	\$48,933.98
Net Claim / Payment Amount	\$48,933.98
YTD Amount:	\$127,520.66

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

11/18/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00987000
Total funds used for calculation	300,208,443.05
Gross Claim	\$2,963,057.33
Net Claim / Payment Amount	\$2,963,057.33
YTD Amount:	\$7,721,649.40

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

11/18/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00104600
Total funds used for calculation	300,208,443.05
Gross Claim	\$314,018.03
Net Claim / Payment Amount	\$314,018.03
YTD Amount:	\$818,322.72

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

11/18/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.02186700
Total funds used for calculation	300,208,443.05
Gross Claim	\$6,564,658.02
Net Claim / Payment Amount	\$6,564,658.02
YTD Amount:	\$17,107,326.00

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

11/18/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00630900
Total funds used for calculation	300,208,443.05
Gross Claim	\$1,894,015.07
Net Claim / Payment Amount	\$1,894,015.07
YTD Amount:	\$4,935,753.41

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

11/18/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500135A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

County Ratio	0.00085800
Total funds used for calculation	300,208,443.05
Gross Claim	\$257,578.84
Net Claim / Payment Amount	\$257,578.84
YTD Amount:	\$671,243.68

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

11/18/2015

58