

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.04539700
Total funds used for calculation	267,900,560.80
Gross Claim	\$12,161,881.76
Net Claim / Payment Amount	\$12,161,881.76
YTD Amount:	\$47,677,557.36

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

12/21/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00005000
Total funds used for calculation	267,900,560.80
Gross Claim	\$13,395.03
Net Claim / Payment Amount	\$13,395.03
YTD Amount:	\$52,511.79

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00067200
Total funds used for calculation	267,900,560.80
Gross Claim	\$180,029.18
Net Claim / Payment Amount	\$180,029.18
YTD Amount:	\$705,758.50

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00490600
Total funds used for calculation	267,900,560.80
Gross Claim	\$1,314,320.15
Net Claim / Payment Amount	\$1,314,320.15
YTD Amount:	\$5,152,457.13

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00054000
Total funds used for calculation	267,900,560.80
Gross Claim	\$144,666.30
Net Claim / Payment Amount	\$144,666.30
YTD Amount:	\$567,127.36

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00063500
Total funds used for calculation	267,900,560.80
Gross Claim	\$170,116.86
Net Claim / Payment Amount	\$170,116.86
YTD Amount:	\$666,899.77

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: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.02467600
Total funds used for calculation	267,900,560.80
Gross Claim	\$6,610,714.24
Net Claim / Payment Amount	\$6,610,714.24
YTD Amount:	\$25,915,620.10

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00040000
Total funds used for calculation	267,900,560.80
Gross Claim	\$107,160.22
Net Claim / Payment Amount	\$107,160.22
YTD Amount:	\$420,094.34

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00320100
Total funds used for calculation	267,900,560.80
Gross Claim	\$857,549.70
Net Claim / Payment Amount	\$857,549.70
YTD Amount:	\$3,361,805.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.02151500
Total funds used for calculation	267,900,560.80
Gross Claim	\$5,763,880.57
Net Claim / Payment Amount	\$5,763,880.57
YTD Amount:	\$22,595,824.54

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00057000
Total funds used for calculation	267,900,560.80
Gross Claim	\$152,703.32
Net Claim / Payment Amount	\$152,703.32
YTD Amount:	\$598,634.44

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: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00318800
Total funds used for calculation	267,900,560.80
Gross Claim	\$854,066.99
Net Claim / Payment Amount	\$854,066.99
YTD Amount:	\$3,348,151.93

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00624300
Total funds used for calculation	267,900,560.80
Gross Claim	\$1,672,503.20
Net Claim / Payment Amount	\$1,672,503.20
YTD Amount:	\$6,556,622.47

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00054100
Total funds used for calculation	267,900,560.80
Gross Claim	\$144,934.20
Net Claim / Payment Amount	\$144,934.20
YTD Amount:	\$568,177.60

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.02591600
Total funds used for calculation	267,900,560.80
Gross Claim	\$6,942,910.93
Net Claim / Payment Amount	\$6,942,910.93
YTD Amount:	\$27,217,912.56

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

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REMITTANCE ADVICE

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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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00248900
Total funds used for calculation	267,900,560.80
Gross Claim	\$666,804.50
Net Claim / Payment Amount	\$666,804.50
YTD Amount:	\$2,614,037.06

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00094000
Total funds used for calculation	267,900,560.80
Gross Claim	\$251,826.53
Net Claim / Payment Amount	\$251,826.53
YTD Amount:	\$987,221.71

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

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PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00043700
Total funds used for calculation	267,900,560.80
Gross Claim	\$117,072.55
Net Claim / Payment Amount	\$117,072.55
YTD Amount:	\$458,953.08

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.23884800
Total funds used for calculation	267,900,560.80
Gross Claim	\$63,987,513.10
Net Claim / Payment Amount	\$63,987,513.10
YTD Amount:	\$250,846,734.77

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00245600
Total funds used for calculation	267,900,560.80
Gross Claim	\$657,963.78
Net Claim / Payment Amount	\$657,963.78
YTD Amount:	\$2,579,379.28

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00795400
Total funds used for calculation	267,900,560.80
Gross Claim	\$2,130,881.06
Net Claim / Payment Amount	\$2,130,881.06
YTD Amount:	\$8,353,576.04

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00030300
Total funds used for calculation	267,900,560.80
Gross Claim	\$81,173.87
Net Claim / Payment Amount	\$81,173.87
YTD Amount:	\$318,221.47

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: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00222400
Total funds used for calculation	267,900,560.80
Gross Claim	\$595,810.85
Net Claim / Payment Amount	\$595,810.85
YTD Amount:	\$2,335,724.56

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: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00455800
Total funds used for calculation	267,900,560.80
Gross Claim	\$1,221,090.76
Net Claim / Payment Amount	\$1,221,090.76
YTD Amount:	\$4,786,975.05

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00015700
Total funds used for calculation	267,900,560.80
Gross Claim	\$42,060.39
Net Claim / Payment Amount	\$42,060.39
YTD Amount:	\$164,887.04

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00041700
Total funds used for calculation	267,900,560.80
Gross Claim	\$111,714.53
Net Claim / Payment Amount	\$111,714.53
YTD Amount:	\$437,948.35

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: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.01007800
Total funds used for calculation	267,900,560.80
Gross Claim	\$2,699,901.85
Net Claim / Payment Amount	\$2,699,901.85
YTD Amount:	\$10,584,277.01

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00500500
Total funds used for calculation	267,900,560.80
Gross Claim	\$1,340,842.31
Net Claim / Payment Amount	\$1,340,842.31
YTD Amount:	\$5,256,430.49

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00197900
Total funds used for calculation	267,900,560.80
Gross Claim	\$530,175.21
Net Claim / Payment Amount	\$530,175.21
YTD Amount:	\$2,078,416.77

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: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.09819900
Total funds used for calculation	267,900,560.80
Gross Claim	\$26,307,567.17
Net Claim / Payment Amount	\$26,307,567.17
YTD Amount:	\$103,132,111.27

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: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.01317100
Total funds used for calculation	267,900,560.80
Gross Claim	\$3,528,518.29
Net Claim / Payment Amount	\$3,528,518.29
YTD Amount:	\$13,832,656.52

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: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00034500
Total funds used for calculation	267,900,560.80
Gross Claim	\$92,425.69
Net Claim / Payment Amount	\$92,425.69
YTD Amount:	\$362,331.37

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.05126500
Total funds used for calculation	267,900,560.80
Gross Claim	\$13,733,922.25
Net Claim / Payment Amount	\$13,733,922.25
YTD Amount:	\$53,840,341.39

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.03426800
Total funds used for calculation	267,900,560.80
Gross Claim	\$9,180,416.42
Net Claim / Payment Amount	\$9,180,416.42
YTD Amount:	\$35,989,482.48

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00095500
Total funds used for calculation	267,900,560.80
Gross Claim	\$255,845.04
Net Claim / Payment Amount	\$255,845.04
YTD Amount:	\$1,002,975.25

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.05316100
Total funds used for calculation	267,900,560.80
Gross Claim	\$14,241,861.71
Net Claim / Payment Amount	\$14,241,861.71
YTD Amount:	\$55,831,588.58

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.08576200
Total funds used for calculation	267,900,560.80
Gross Claim	\$22,975,687.90
Net Claim / Payment Amount	\$22,975,687.90
YTD Amount:	\$90,070,327.87

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.02914700
Total funds used for calculation	267,900,560.80
Gross Claim	\$7,808,497.65
Net Claim / Payment Amount	\$7,808,497.65
YTD Amount:	\$30,611,224.63

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.01614000
Total funds used for calculation	267,900,560.80
Gross Claim	\$4,323,915.05
Net Claim / Payment Amount	\$4,323,915.05
YTD Amount:	\$16,950,806.79

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00855600
Total funds used for calculation	267,900,560.80
Gross Claim	\$2,292,157.20
Net Claim / Payment Amount	\$2,292,157.20
YTD Amount:	\$8,985,818.03

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.02491400
Total funds used for calculation	267,900,560.80
Gross Claim	\$6,674,474.57
Net Claim / Payment Amount	\$6,674,474.57
YTD Amount:	\$26,165,576.23

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.01079700
Total funds used for calculation	267,900,560.80
Gross Claim	\$2,892,522.35
Net Claim / Payment Amount	\$2,892,522.35
YTD Amount:	\$11,339,396.59

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.06414900
Total funds used for calculation	267,900,560.80
Gross Claim	\$17,185,553.07
Net Claim / Payment Amount	\$17,185,553.07
YTD Amount:	\$67,371,580.21

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00557700
Total funds used for calculation	267,900,560.80
Gross Claim	\$1,494,081.43
Net Claim / Payment Amount	\$1,494,081.43
YTD Amount:	\$5,857,165.40

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00478200
Total funds used for calculation	267,900,560.80
Gross Claim	\$1,281,100.48
Net Claim / Payment Amount	\$1,281,100.48
YTD Amount:	\$5,022,227.88

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	267,900,560.80
Gross Claim	\$8,037.02
Net Claim / Payment Amount	\$8,037.02
YTD Amount:	\$31,507.08

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00092700
Total funds used for calculation	267,900,560.80
Gross Claim	\$248,343.82
Net Claim / Payment Amount	\$248,343.82
YTD Amount:	\$973,568.64

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.01087400
Total funds used for calculation	267,900,560.80
Gross Claim	\$2,913,150.70
Net Claim / Payment Amount	\$2,913,150.70
YTD Amount:	\$11,420,264.75

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.01367100
Total funds used for calculation	267,900,560.80
Gross Claim	\$3,662,468.57
Net Claim / Payment Amount	\$3,662,468.57
YTD Amount:	\$14,357,774.45

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.01302700
Total funds used for calculation	267,900,560.80
Gross Claim	\$3,489,940.61
Net Claim / Payment Amount	\$3,489,940.61
YTD Amount:	\$13,681,422.56

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00250300
Total funds used for calculation	267,900,560.80
Gross Claim	\$670,555.10
Net Claim / Payment Amount	\$670,555.10
YTD Amount:	\$2,628,740.35

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00137200
Total funds used for calculation	267,900,560.80
Gross Claim	\$367,559.57
Net Claim / Payment Amount	\$367,559.57
YTD Amount:	\$1,440,923.60

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00016300
Total funds used for calculation	267,900,560.80
Gross Claim	\$43,667.79
Net Claim / Payment Amount	\$43,667.79
YTD Amount:	\$171,188.45

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00987000
Total funds used for calculation	267,900,560.80
Gross Claim	\$2,644,178.54
Net Claim / Payment Amount	\$2,644,178.54
YTD Amount:	\$10,365,827.94

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00104600
Total funds used for calculation	267,900,560.80
Gross Claim	\$280,223.99
Net Claim / Payment Amount	\$280,223.99
YTD Amount:	\$1,098,546.71

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A

PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.02186700
Total funds used for calculation	267,900,560.80
Gross Claim	\$5,858,181.56
Net Claim / Payment Amount	\$5,858,181.56
YTD Amount:	\$22,965,507.56

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00630900
Total funds used for calculation	267,900,560.80
Gross Claim	\$1,690,184.64
Net Claim / Payment Amount	\$1,690,184.64
YTD Amount:	\$6,625,938.05

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500172A
PAYMENT ISSUE DATE: 12/24/2015

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: 11/16/2015 To 12/15/2015

Payment Calculations:

County Ratio	0.00085800
Total funds used for calculation	267,900,560.80
Gross Claim	\$229,858.68
Net Claim / Payment Amount	\$229,858.68
YTD Amount:	\$901,102.36

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

12/21/2015

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