

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|----------------------------|--------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$197,648.15 |
| Net Claim / Payment Amount | \$197,648.15 |
| YTD Amount: | \$197,648.15 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|-------------------|
| Gross Claim | \$4,925.33 |
| Net Claim / Payment Amount | \$4,925.33 |
| YTD Amount: | \$4,925.33 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$1,161,992.05 |
| Net Claim / Payment Amount | \$1,161,992.05 |
| YTD Amount: | \$1,161,992.05 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON

CA 94025

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|-------------------|
| Gross Claim | \$2,046.00 |
| Net Claim / Payment Amount | \$2,046.00 |
| YTD Amount: | \$2,046.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$66,435.00 |
| Net Claim / Payment Amount | \$66,435.00 |
| YTD Amount: | \$66,435.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE

CA 94005

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$21,626.00 |
| Net Claim / Payment Amount | \$21,626.00 |
| YTD Amount: | \$21,626.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME

CA 94010

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$219,333.00 |
| Net Claim / Payment Amount | \$219,333.00 |
| YTD Amount: | \$219,333.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

COLMA CITY TREASURER
1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$209,095.00 |
| Net Claim / Payment Amount | \$209,095.00 |
| YTD Amount: | \$209,095.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH S
DALY CITY CA 94015

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$244,548.00 |
| Net Claim / Payment Amount | \$244,548.00 |
| YTD Amount: | \$244,548.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$66,619.00 |
| Net Claim / Payment Amount | \$66,619.00 |
| YTD Amount: | \$66,619.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY

CA 94404

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$66,830.00 |
| Net Claim / Payment Amount | \$66,830.00 |
| YTD Amount: | \$66,830.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|----------------------------|--------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY

CA 94019

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$51,545.00 |
| Net Claim / Payment Amount | \$51,545.00 |
| YTD Amount: | \$51,545.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH

CA 94010

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|-------------------|
| Gross Claim | \$5,553.00 |
| Net Claim / Payment Amount | \$5,553.00 |
| YTD Amount: | \$5,553.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

INYO COUNTY TREASURER
PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

IONE CITY TREASURER

P O BOX 398

IONE

CA 95640

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$192,696.26 |
| Net Claim / Payment Amount | \$192,696.26 |
| YTD Amount: | \$192,696.26 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

JACKSON CITY TREASURER

33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$96,184.59 |
| Net Claim / Payment Amount | \$96,184.59 |
| YTD Amount: | \$96,184.59 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$143,098.00 |
| Net Claim / Payment Amount | \$143,098.00 |
| YTD Amount: | \$143,098.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|----------------------------|--------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

MILLBRAE CITY TREASURER

CITY HALL
621 MAGNOLIA AVE
MILLBRAE

CA 94030

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$49,075.00 |
| Net Claim / Payment Amount | \$49,075.00 |
| YTD Amount: | \$49,075.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|----------------------------|--------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|----------------------------|--------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA

CA 94044

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$43,031.00 |
| Net Claim / Payment Amount | \$43,031.00 |
| YTD Amount: | \$43,031.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|----------------------------|--------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$24,639.36 |
| Net Claim / Payment Amount | \$24,639.36 |
| YTD Amount: | \$24,639.36 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY

CA 94028

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$18,619.00 |
| Net Claim / Payment Amount | \$18,619.00 |
| YTD Amount: | \$18,619.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY

CA 94064

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$477,878.00 |
| Net Claim / Payment Amount | \$477,878.00 |
| YTD Amount: | \$477,878.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|----------------------------|--------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

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

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO

CA 94066

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$173,298.00 |
| Net Claim / Payment Amount | \$173,298.00 |
| YTD Amount: | \$173,298.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS

CA 94070

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$179,625.00 |
| Net Claim / Payment Amount | \$179,625.00 |
| YTD Amount: | \$179,625.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$317,669.00 |
| Net Claim / Payment Amount | \$317,669.00 |
| YTD Amount: | \$317,669.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO

CA 94403

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$406,222.00 |
| Net Claim / Payment Amount | \$406,222.00 |
| YTD Amount: | \$406,222.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812 4035

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$766,159.00 |
| Net Claim / Payment Amount | \$766,159.00 |
| YTD Amount: | \$766,159.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK

CA 95685

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$58,746.87 |
| Net Claim / Payment Amount | \$58,746.87 |
| YTD Amount: | \$58,746.87 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

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

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE

CA 94062

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|-------------------|
| Gross Claim | \$9,309.00 |
| Net Claim / Payment Amount | \$9,309.00 |
| YTD Amount: | \$9,309.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A

PAYMENT ISSUE DATE: 09/18/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500032A
PAYMENT ISSUE DATE: 09/18/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2013-2014 fiscal year related to Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$0.00 |

For assistance, please call: Erika Bosnich at (916) 323-2892

9/14/2015

77