

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$7,375.00
Net Claim / Payment Amount	\$7,375.00
YTD Amount:	\$7,375.00

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

9/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON

CA 94025

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$85.00
Net Claim / Payment Amount	\$85.00
YTD Amount:	\$85.00

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

9/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT

CA 94002

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$2,743.00
Net Claim / Payment Amount	\$2,743.00
YTD Amount:	\$2,743.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$893.00
Net Claim / Payment Amount	\$893.00
YTD Amount:	\$893.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$9,057.00
Net Claim / Payment Amount	\$9,057.00
YTD Amount:	\$9,057.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

COLMA CITY TREASURER
1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$8,634.00
Net Claim / Payment Amount	\$8,634.00
YTD Amount:	\$8,634.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A

PAYMENT ISSUE DATE: 09/28/2016

DALY CITY TREASURER

CIVIC CENTER

SULLIVAN AVE AND 90TH S

DALY CITY

CA 94015

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$10,099.00
Net Claim / Payment Amount	\$10,099.00
YTD Amount:	\$10,099.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$2,751.00
Net Claim / Payment Amount	\$2,751.00
YTD Amount:	\$2,751.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A

PAYMENT ISSUE DATE: 09/28/2016

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY

CA 94404

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$2,760.00
Net Claim / Payment Amount	\$2,760.00
YTD Amount:	\$2,760.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A

PAYMENT ISSUE DATE: 09/28/2016

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY

CA 94019

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$2,129.00
Net Claim / Payment Amount	\$2,129.00
YTD Amount:	\$2,129.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$229.00
Net Claim / Payment Amount	\$229.00
YTD Amount:	\$229.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A

PAYMENT ISSUE DATE: 09/28/2016

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK

CA 94025

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$5,909.00
Net Claim / Payment Amount	\$5,909.00
YTD Amount:	\$5,909.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

MILLBRAE CITY TREASURER

CITY HALL
621 MAGNOLIA AVE
MILLBRAE

CA 94030

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$2,026.00
Net Claim / Payment Amount	\$2,026.00
YTD Amount:	\$2,026.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A

PAYMENT ISSUE DATE: 09/28/2016

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA

CA 94044

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$1,777.00
Net Claim / Payment Amount	\$1,777.00
YTD Amount:	\$1,777.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY

CA 94028

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$769.00
Net Claim / Payment Amount	\$769.00
YTD Amount:	\$769.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/28/2016

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY

CA 94064

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$19,733.00
Net Claim / Payment Amount	\$19,733.00
YTD Amount:	\$19,733.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO

CA 94066

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$7,157.00
Net Claim / Payment Amount	\$7,157.00
YTD Amount:	\$7,157.00

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

9/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A

PAYMENT ISSUE DATE: 09/28/2016

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS

CA 94070

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$7,418.00
Net Claim / Payment Amount	\$7,418.00
YTD Amount:	\$7,418.00

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

9/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A

PAYMENT ISSUE DATE: 09/28/2016

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO

CA 94403

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$16,775.00
Net Claim / Payment Amount	\$16,775.00
YTD Amount:	\$16,775.00

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

9/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

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 related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$26,258.00
Net Claim / Payment Amount	\$26,258.00
YTD Amount:	\$26,258.00

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

9/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A

PAYMENT ISSUE DATE: 09/28/2016

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN FRANCISCO

CA 94083

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$13,118.00
Net Claim / Payment Amount	\$13,118.00
YTD Amount:	\$13,118.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600041A
PAYMENT ISSUE DATE: 09/28/2016

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Reimbursement for shortfalls related to Sales and Use Tax Countywide Adjustment and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001, Chapter 23, Statutes 2016

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

Payment Calculations:

Gross Claim	\$384.00
Net Claim / Payment Amount	\$384.00
YTD Amount:	\$384.00

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

9/21/2016

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