

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$724,413.00
Net Claim / Payment Amount	\$724,413.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A

PAYMENT ISSUE DATE: 10/07/2016

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$484.00
Net Claim / Payment Amount	\$484.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$17,092.00
Net Claim / Payment Amount	\$17,092.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$115,588.00
Net Claim / Payment Amount	\$115,588.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$22,312.00
Net Claim / Payment Amount	\$22,312.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$7,357.00
Net Claim / Payment Amount	\$7,357.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$457,816.00
Net Claim / Payment Amount	\$457,816.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$13,671.00
Net Claim / Payment Amount	\$13,671.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A

PAYMENT ISSUE DATE: 10/07/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$86,608.00
Net Claim / Payment Amount	\$86,608.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$396,760.00
Net Claim / Payment Amount	\$396,760.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A

PAYMENT ISSUE DATE: 10/07/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$1,213.00
Net Claim / Payment Amount	\$1,213.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$327,630.00
Net Claim / Payment Amount	\$327,630.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$32,031.00
Net Claim / Payment Amount	\$32,031.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$5,229.00
Net Claim / Payment Amount	\$5,229.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$4,350,066.00
Net Claim / Payment Amount	\$4,350,066.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$56,808.00
Net Claim / Payment Amount	\$56,808.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$115,224.00
Net Claim / Payment Amount	\$115,224.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$47,521.00
Net Claim / Payment Amount	\$47,521.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A

PAYMENT ISSUE DATE: 10/07/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$102,207.00
Net Claim / Payment Amount	\$102,207.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$156,233.00
Net Claim / Payment Amount	\$156,233.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$57,219.00
Net Claim / Payment Amount	\$57,219.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$47,021.00
Net Claim / Payment Amount	\$47,021.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A

PAYMENT ISSUE DATE: 10/07/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$1,172,571.00
Net Claim / Payment Amount	\$1,172,571.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$56,371.00
Net Claim / Payment Amount	\$56,371.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A

PAYMENT ISSUE DATE: 10/07/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$2,548.00
Net Claim / Payment Amount	\$2,548.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$894,702.00
Net Claim / Payment Amount	\$894,702.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$629,347.00
Net Claim / Payment Amount	\$629,347.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

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

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$21,308.00
Net Claim / Payment Amount	\$21,308.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$844,963.00
Net Claim / Payment Amount	\$844,963.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$1,436,374.00
Net Claim / Payment Amount	\$1,436,374.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$385,434.00
Net Claim / Payment Amount	\$385,434.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$291,144.00
Net Claim / Payment Amount	\$291,144.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A

PAYMENT ISSUE DATE: 10/07/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$135,051.00
Net Claim / Payment Amount	\$135,051.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812 4035

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$279,465.00
Net Claim / Payment Amount	\$279,465.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$185,974.00
Net Claim / Payment Amount	\$185,974.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$703,441.00
Net Claim / Payment Amount	\$703,441.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$136,132.00
Net Claim / Payment Amount	\$136,132.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$91,719.00
Net Claim / Payment Amount	\$91,719.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$7,232.00
Net Claim / Payment Amount	\$7,232.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$190,960.00
Net Claim / Payment Amount	\$190,960.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$247,302.00
Net Claim / Payment Amount	\$247,302.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$210,503.00
Net Claim / Payment Amount	\$210,503.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$36,672.00
Net Claim / Payment Amount	\$36,672.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

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

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$159,853.00
Net Claim / Payment Amount	\$159,853.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$23,960.00
Net Claim / Payment Amount	\$23,960.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A
PAYMENT ISSUE DATE: 10/07/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$375,968.00
Net Claim / Payment Amount	\$375,968.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500545A

PAYMENT ISSUE DATE: 10/07/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

The funds appropriated in this item are for the support of counties that request assistance for costs incurred between April 26, 2016, and July 15, 2016, inclusive, in conducting the June 7, 2016, primary election simultaneously with completing statewide initiative signature verifications in a timely manner.

Budget Act Item 0890-101-0001, Chapter 10 and 11, Statutes 2015

Fiscal Year: 2015

Collection Period: 04/26/2016 To 07/15/2016

Payment Calculations:

Gross Claim	\$31,972.00
Net Claim / Payment Amount	\$31,972.00

For assistance, please call: John Bodolay at (916) 323-2154

10/3/2016

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