

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.04511700             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$15,745,365.22</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$15,745,365.22</b> |
| <b>YTD Amount:</b>                      | <b>\$72,885,355.88</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00004600            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$16,053.52</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$16,053.52</b>    |
| <b>YTD Amount:</b>                      | <b>\$74,311.82</b>    |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00068200            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$238,010.93</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$238,010.93</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,101,753.51</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00486300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$1,697,136.58</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,697,136.58</b> |
| <b>YTD Amount:</b>                      | <b>\$7,856,051.73</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00053700            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$187,407.43</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$187,407.43</b>   |
| <b>YTD Amount:</b>                      | <b>\$867,509.71</b>   |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00060400            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$210,789.74</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$210,789.74</b>   |
| <b>YTD Amount:</b>                      | <b>\$975,746.51</b>   |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02507800             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$8,751,961.99</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$8,751,961.99</b>  |
| <b>YTD Amount:</b>                      | <b>\$40,512,865.54</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00040600            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$141,689.79</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$141,689.79</b>   |
| <b>YTD Amount:</b>                      | <b>\$655,882.59</b>   |

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PAYMENT ISSUE DATE: 02/27/2015

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00311800            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$1,088,149.67</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,088,149.67</b> |
| <b>YTD Amount:</b>                      | <b>\$5,037,049.00</b> |

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02153700             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$7,516,189.70</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$7,516,189.70</b>  |
| <b>YTD Amount:</b>                      | <b>\$34,792,470.90</b> |

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2015

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00058500            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$204,158.93</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$204,158.93</b>   |
| <b>YTD Amount:</b>                      | <b>\$945,052.49</b>   |

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PAYMENT ISSUE DATE: 02/27/2015

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00316800            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$1,105,599.15</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,105,599.15</b> |
| <b>YTD Amount:</b>                      | <b>\$5,117,822.71</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00422200            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$1,473,434.23</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,473,434.23</b> |
| <b>YTD Amount:</b>                      | <b>\$6,820,532.67</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00061700            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$215,326.60</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$215,326.60</b>   |
| <b>YTD Amount:</b>                      | <b>\$996,747.66</b>   |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02627800             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$9,170,749.55</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$9,170,749.55</b>  |
| <b>YTD Amount:</b>                      | <b>\$42,451,434.75</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00248300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$866,541.26</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$866,541.26</b>   |
| <b>YTD Amount:</b>                      | <b>\$4,011,222.80</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00094100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$328,399.24</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$328,399.24</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,520,161.36</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00043300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$151,112.51</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$151,112.51</b>   |
| <b>YTD Amount:</b>                      | <b>\$699,500.39</b>   |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.24240300              |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>   |
| <b>Gross Claim</b>                      | <b>\$84,596,133.74</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$84,596,133.74</b>  |
| <b>YTD Amount:</b>                      | <b>\$391,595,826.81</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00242900            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$847,695.82</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$847,695.82</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,923,987.17</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.00776400             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$2,709,555.50</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,709,555.50</b>  |
| <b>YTD Amount:</b>                      | <b>\$12,542,542.79</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00032200            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$112,374.66</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$112,374.66</b>   |
| <b>YTD Amount:</b>                      | <b>\$520,182.74</b>   |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00218000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$760,797.40</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$760,797.40</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,521,734.07</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00450100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$1,570,802.33</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,570,802.33</b> |
| <b>YTD Amount:</b>                      | <b>\$7,271,250.00</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00017600            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$61,422.18</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$61,422.18</b>    |
| <b>YTD Amount:</b>                      | <b>\$284,323.49</b>   |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00041800            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$145,877.67</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$145,877.67</b>   |
| <b>YTD Amount:</b>                      | <b>\$675,268.27</b>   |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01010000             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$3,524,795.28</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,524,795.28</b>  |
| <b>YTD Amount:</b>                      | <b>\$16,316,290.86</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00487100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$1,699,928.50</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,699,928.50</b> |
| <b>YTD Amount:</b>                      | <b>\$7,868,975.53</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00198100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$691,348.46</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$691,348.46</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,200,254.67</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.09895500              |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>   |
| <b>Gross Claim</b>                      | <b>\$34,534,269.03</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$34,534,269.03</b>  |
| <b>YTD Amount:</b>                      | <b>\$159,859,263.51</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01265900             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$4,417,859.75</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,417,859.75</b>  |
| <b>YTD Amount:</b>                      | <b>\$20,450,289.68</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00035300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$123,193.34</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$123,193.34</b>   |
| <b>YTD Amount:</b>                      | <b>\$570,262.44</b>   |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.05033900             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$17,567,789.08</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$17,567,789.08</b> |
| <b>YTD Amount:</b>                      | <b>\$81,321,362.90</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.03420300             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$11,936,492.38</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$11,936,492.38</b> |
| <b>YTD Amount:</b>                      | <b>\$55,254,068.92</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

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

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00095000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$331,540.15</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$331,540.15</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,534,700.63</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.05291200             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$18,465,739.40</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$18,465,739.40</b> |
| <b>YTD Amount:</b>                      | <b>\$85,477,978.38</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.08590500              |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>   |
| <b>Gross Claim</b>                      | <b>\$29,979,954.33</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$29,979,954.33</b>  |
| <b>YTD Amount:</b>                      | <b>\$138,777,323.35</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02858400             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$9,975,519.64</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$9,975,519.64</b>  |
| <b>YTD Amount:</b>                      | <b>\$46,176,718.59</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01614500             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$5,634,437.61</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$5,634,437.61</b>  |
| <b>YTD Amount:</b>                      | <b>\$26,081,833.26</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.00900500             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$3,142,651.64</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,142,651.64</b>  |
| <b>YTD Amount:</b>                      | <b>\$14,547,346.45</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02491700             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$8,695,774.66</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$8,695,774.66</b>  |
| <b>YTD Amount:</b>                      | <b>\$40,252,774.18</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01084200             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$3,783,745.59</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,783,745.59</b>  |
| <b>YTD Amount:</b>                      | <b>\$17,514,972.81</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.06489500              |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>   |
| <b>Gross Claim</b>                      | <b>\$22,647,682.16</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$22,647,682.16</b>  |
| <b>YTD Amount:</b>                      | <b>\$104,836,207.42</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00547700            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$1,911,416.21</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,911,416.21</b> |
| <b>YTD Amount:</b>                      | <b>\$8,847,952.97</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00473400            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$1,652,116.92</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,652,116.92</b> |
| <b>YTD Amount:</b>                      | <b>\$7,647,655.53</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00004500            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$15,704.53</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$15,704.53</b>    |
| <b>YTD Amount:</b>                      | <b>\$72,696.34</b>    |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00093300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$325,607.33</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$325,607.33</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,507,237.57</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01081800             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$3,775,369.84</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,775,369.84</b>  |
| <b>YTD Amount:</b>                      | <b>\$17,476,201.44</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01322800             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$4,616,434.85</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,616,434.85</b>  |
| <b>YTD Amount:</b>                      | <b>\$21,369,494.59</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01286100             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$4,488,355.66</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,488,355.66</b>  |
| <b>YTD Amount:</b>                      | <b>\$20,776,615.51</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00244900            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$854,675.61</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$854,675.61</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,956,296.68</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00134000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$467,646.11</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$467,646.11</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,164,735.63</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00015500            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$54,093.39</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$54,093.39</b>    |
| <b>YTD Amount:</b>                      | <b>\$250,398.52</b>   |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

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

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.00985300             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$3,438,594.84</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,438,594.84</b>  |
| <b>YTD Amount:</b>                      | <b>\$15,917,268.70</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00106000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$369,929.01</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$369,929.01</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,712,402.81</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A

PAYMENT ISSUE DATE: 02/27/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02142500             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$7,477,102.86</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$7,477,102.86</b>  |
| <b>YTD Amount:</b>                      | <b>\$34,611,537.77</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.00622700             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b>  |
| <b>Gross Claim</b>                      | <b>\$2,173,158.44</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,173,158.44</b>  |
| <b>YTD Amount:</b>                      | <b>\$10,059,558.73</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400249A  
PAYMENT ISSUE DATE: 02/27/2015

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 01/16/2015 To 02/15/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00087100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>348,989,631.91</b> |
| <b>Gross Claim</b>                      | <b>\$303,969.97</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$303,969.97</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,407,078.16</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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