

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.04539700
Half Cent Adjustment	452,332.82
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$10,609,078.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,609,078.29</b>
<b>YTD Amount:</b>	<b>\$83,494,434.17</b>

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00005000
Half Cent Adjustment	6,461.90
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$17,648.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,648.48</b>
<b>YTD Amount:</b>	<b>\$91,960.30</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00067200
Half Cent Adjustment	-16,154.75
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$134,192.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,192.92</b>
<b>YTD Amount:</b>	<b>\$1,235,946.43</b>

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CLAIM SCHEDULE NUMBER: 1400300A

PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00490600
Half Cent Adjustment	69,465.39
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$1,167,092.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,167,092.84</b>
<b>YTD Amount:</b>	<b>\$9,023,144.57</b>

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CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00054000
Half Cent Adjustment	4,846.43
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$125,661.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,661.52</b>
<b>YTD Amount:</b>	<b>\$993,171.23</b>

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CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00063500
Half Cent Adjustment	50,079.70
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$192,149.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$192,149.29</b>
<b>YTD Amount:</b>	<b>\$1,167,895.80</b>

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CLAIM SCHEDULE NUMBER: 1400300A  
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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.02467600
Half Cent Adjustment	-649,420.68
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$4,871,381.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,871,381.38</b>
<b>YTD Amount:</b>	<b>\$45,384,246.92</b>

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PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00040000
Half Cent Adjustment	-9,692.85
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$79,799.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,799.81</b>
<b>YTD Amount:</b>	<b>\$735,682.40</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00320100
Half Cent Adjustment	134,084.37
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$850,249.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$850,249.36</b>
<b>YTD Amount:</b>	<b>\$5,887,298.36</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.02151500
Half Cent Adjustment	-35,540.43
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$4,778,045.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,778,045.91</b>
<b>YTD Amount:</b>	<b>\$39,570,516.81</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00057000
Half Cent Adjustment	-24,232.12
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$103,294.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,294.92</b>
<b>YTD Amount:</b>	<b>\$1,048,347.41</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00318800
Half Cent Adjustment	32,309.49
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$745,565.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$745,565.97</b>
<b>YTD Amount:</b>	<b>\$5,863,388.68</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00624300
Half Cent Adjustment	3,264,873.65
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$4,661,630.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,661,630.31</b>
<b>YTD Amount:</b>	<b>\$11,482,162.98</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00054100
Half Cent Adjustment	-121,038.82
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$996,747.66</b>

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**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.02591600
Half Cent Adjustment	-584,801.71
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$5,213,427.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,213,427.59</b>
<b>YTD Amount:</b>	<b>\$47,664,862.34</b>

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**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00248900
Half Cent Adjustment	9,692.84
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$566,560.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$566,560.90</b>
<b>YTD Amount:</b>	<b>\$4,577,783.70</b>

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CLAIM SCHEDULE NUMBER: 1400300A  
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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00094000
Half Cent Adjustment	-1,615.48
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$208,692.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$208,692.27</b>
<b>YTD Amount:</b>	<b>\$1,728,853.63</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00043700
Half Cent Adjustment	6,461.90
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$104,232.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,232.63</b>
<b>YTD Amount:</b>	<b>\$803,733.02</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.23884800
Half Cent Adjustment	-5,762,268.59
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$47,675,587.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,675,587.28</b>
<b>YTD Amount:</b>	<b>\$439,271,414.09</b>

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**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00245600
Half Cent Adjustment	43,617.81
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$593,102.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$593,102.73</b>
<b>YTD Amount:</b>	<b>\$4,517,089.90</b>

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**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00795400
Half Cent Adjustment	306,940.13
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$2,086,501.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,086,501.63</b>
<b>YTD Amount:</b>	<b>\$14,629,044.42</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00030300
Half Cent Adjustment	-30,694.01
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$37,096.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,096.68</b>
<b>YTD Amount:</b>	<b>\$557,279.42</b>

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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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00222400
Half Cent Adjustment	71,080.87
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$568,660.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$568,660.05</b>
<b>YTD Amount:</b>	<b>\$4,090,394.12</b>

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PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00455800
Half Cent Adjustment	92,082.05
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$1,111,850.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,111,850.89</b>
<b>YTD Amount:</b>	<b>\$8,383,100.89</b>

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**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00015700
Half Cent Adjustment	-30,694.02
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$4,431.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,431.85</b>
<b>YTD Amount:</b>	<b>\$288,755.34</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00041700
Half Cent Adjustment	-1,615.47
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$91,680.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,680.63</b>
<b>YTD Amount:</b>	<b>\$766,948.90</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.01007800
Half Cent Adjustment	-35,540.44
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$2,219,227.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,219,227.08</b>
<b>YTD Amount:</b>	<b>\$18,535,517.94</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00500500
Half Cent Adjustment	216,473.55
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$1,336,250.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,336,250.43</b>
<b>YTD Amount:</b>	<b>\$9,205,225.96</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00197900
Half Cent Adjustment	-3,230.95
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$439,533.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$439,533.97</b>
<b>YTD Amount:</b>	<b>\$3,639,788.64</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.09819900
Half Cent Adjustment	-1,221,298.61
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$20,748,925.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,748,925.17</b>
<b>YTD Amount:</b>	<b>\$180,608,188.68</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.01317100
Half Cent Adjustment	827,122.88
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$3,773,892.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,773,892.37</b>
<b>YTD Amount:</b>	<b>\$24,224,182.05</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00034500
Half Cent Adjustment	-12,923.79
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$64,263.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,263.63</b>
<b>YTD Amount:</b>	<b>\$634,526.07</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.05126500
Half Cent Adjustment	1,495,929.24
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$12,965,532.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,965,532.01</b>
<b>YTD Amount:</b>	<b>\$94,286,894.91</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.03426800
Half Cent Adjustment	105,005.83
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$7,771,841.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,771,841.83</b>
<b>YTD Amount:</b>	<b>\$63,025,910.75</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00095500
Half Cent Adjustment	8,077.37
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$221,741.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,741.09</b>
<b>YTD Amount:</b>	<b>\$1,756,441.72</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.05316100
Half Cent Adjustment	402,253.11
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$12,296,051.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,296,051.07</b>
<b>YTD Amount:</b>	<b>\$97,774,029.45</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.08576200
Half Cent Adjustment	-231,012.84
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$18,956,660.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,956,660.47</b>
<b>YTD Amount:</b>	<b>\$157,733,983.82</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.02914700
Half Cent Adjustment	909,512.05
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$7,430,618.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,430,618.30</b>
<b>YTD Amount:</b>	<b>\$53,607,336.89</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.01614000
Half Cent Adjustment	-8,077.38
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$3,602,951.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,602,951.37</b>
<b>YTD Amount:</b>	<b>\$29,684,784.63</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00855600
Half Cent Adjustment	-725,347.98
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$1,188,899.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,188,899.97</b>
<b>YTD Amount:</b>	<b>\$15,736,246.42</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**SAN MATEO COUNTY TREASURER VARIOUS APPORTS**

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.02491400
Half Cent Adjustment	-4,846.43
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$5,569,203.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,569,203.77</b>
<b>YTD Amount:</b>	<b>\$45,821,977.95</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.01079700
Half Cent Adjustment	-72,696.34
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$2,342,934.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,342,934.23</b>
<b>YTD Amount:</b>	<b>\$19,857,907.04</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.06414900
Half Cent Adjustment	-1,205,143.86
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$13,147,017.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,147,017.42</b>
<b>YTD Amount:</b>	<b>\$117,983,224.84</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00557700
Half Cent Adjustment	161,547.43
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$1,409,298.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,409,298.81</b>
<b>YTD Amount:</b>	<b>\$10,257,251.78</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00478200
Half Cent Adjustment	77,542.77
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$1,147,427.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,147,427.50</b>
<b>YTD Amount:</b>	<b>\$8,795,083.03</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00003000
Half Cent Adjustment	-6,711.95
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00092700
Half Cent Adjustment	-9,692.86
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$197,706.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$197,706.37</b>
<b>YTD Amount:</b>	<b>\$1,704,943.94</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.01087400
Half Cent Adjustment	90,466.55
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$2,523,324.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,523,324.45</b>
<b>YTD Amount:</b>	<b>\$19,999,525.89</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.01367100
Half Cent Adjustment	715,655.14
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$3,774,290.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,774,290.45</b>
<b>YTD Amount:</b>	<b>\$25,143,785.04</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.01302700
Half Cent Adjustment	268,168.74
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$3,182,720.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,182,720.88</b>
<b>YTD Amount:</b>	<b>\$23,959,336.39</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: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00250300
Half Cent Adjustment	87,235.60
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$647,235.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$647,235.91</b>
<b>YTD Amount:</b>	<b>\$4,603,532.59</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00137200
Half Cent Adjustment	51,695.17
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$358,654.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$358,654.99</b>
<b>YTD Amount:</b>	<b>\$2,523,390.62</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00016300
Half Cent Adjustment	12,923.80
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$49,392.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,392.06</b>
<b>YTD Amount:</b>	<b>\$299,790.58</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00987000
Half Cent Adjustment	27,463.05
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$2,235,694.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,235,694.38</b>
<b>YTD Amount:</b>	<b>\$18,152,963.08</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

County Ratio	0.00104600
Half Cent Adjustment	-22,616.65
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$211,406.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$211,406.65</b>
<b>YTD Amount:</b>	<b>\$1,923,809.46</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.02186700
Half Cent Adjustment	714,039.66
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$5,606,379.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,606,379.53</b>
<b>YTD Amount:</b>	<b>\$40,217,917.30</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00630900
Half Cent Adjustment	132,468.89
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$1,543,991.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,543,991.84</b>
<b>YTD Amount:</b>	<b>\$11,603,550.57</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400300A  
PAYMENT ISSUE DATE: 03/27/2015

**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: 02/16/2015 To 03/15/2015

**Payment Calculations:**

County Ratio	0.00085800
Half Cent Adjustment	-21,001.17
<b>Total funds used for calculation</b>	<b>223,731,644.71</b>
<b>Gross Claim</b>	<b>\$170,960.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,960.58</b>
<b>YTD Amount:</b>	<b>\$1,578,038.74</b>

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