

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.04511700
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$9,559,461.48
Net Claim / Payment Amount	\$9,559,461.48
YTD Amount:	\$88,999,706.49

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00004600
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$9,746.55
Net Claim / Payment Amount	\$9,746.55
YTD Amount:	\$90,741.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00068200
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$144,503.24
Net Claim / Payment Amount	\$144,503.24
YTD Amount:	\$1,345,342.09

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00486300
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$1,030,380.15
Net Claim / Payment Amount	\$1,030,380.15
YTD Amount:	\$9,592,959.91

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CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00053700
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$113,780.41
Net Claim / Payment Amount	\$113,780.41
YTD Amount:	\$1,059,308.97

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CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00060400
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$127,976.48
Net Claim / Payment Amount	\$127,976.48
YTD Amount:	\$1,191,476.01

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.02507800
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$5,313,566.39
Net Claim / Payment Amount	\$5,313,566.39
YTD Amount:	\$49,469,925.73

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00040600
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$86,023.92
Net Claim / Payment Amount	\$86,023.92
YTD Amount:	\$800,892.81

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CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00311800
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$660,646.78
Net Claim / Payment Amount	\$660,646.78
YTD Amount:	\$6,150,698.95

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CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$4,563,293.70
Net Claim / Payment Amount	\$4,563,293.70
YTD Amount:	\$42,484,799.05

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PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00058500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$123,950.73
Net Claim / Payment Amount	\$123,950.73
YTD Amount:	\$1,153,995.80

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00316800
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$671,240.86
Net Claim / Payment Amount	\$671,240.86
YTD Amount:	\$6,249,331.07

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00422200
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$894,564.05
Net Claim / Payment Amount	\$894,564.05
YTD Amount:	\$8,328,496.15

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00061700
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$130,730.94
Net Claim / Payment Amount	\$130,730.94
YTD Amount:	\$1,217,120.35

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.02627800
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$5,567,824.29
Net Claim / Payment Amount	\$5,567,824.29
YTD Amount:	\$51,837,096.58

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PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00248300
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$526,101.98
Net Claim / Payment Amount	\$526,101.98
YTD Amount:	\$4,898,071.06

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00094100
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$199,380.57
Net Claim / Payment Amount	\$199,380.57
YTD Amount:	\$1,856,256.47

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00043300
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$91,744.73
Net Claim / Payment Amount	\$91,744.73
YTD Amount:	\$854,154.15

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.24240300
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$51,360,731.88
Net Claim / Payment Amount	\$51,360,731.88
YTD Amount:	\$478,174,432.11

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

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PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00242900
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$514,660.37
Net Claim / Payment Amount	\$514,660.37
YTD Amount:	\$4,791,548.36

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00776400
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$1,645,048.63
Net Claim / Payment Amount	\$1,645,048.63
YTD Amount:	\$15,315,595.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$68,225.87
Net Claim / Payment Amount	\$68,225.87
YTD Amount:	\$635,190.85

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REMITTANCE ADVICE

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00218000
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$461,901.86
Net Claim / Payment Amount	\$461,901.86
YTD Amount:	\$4,300,360.40

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

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00450100
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$953,679.01
Net Claim / Payment Amount	\$953,679.01
YTD Amount:	\$8,878,863.38

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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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00017600
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$37,291.16
Net Claim / Payment Amount	\$37,291.16
YTD Amount:	\$347,185.06

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00041800
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$88,566.50
Net Claim / Payment Amount	\$88,566.50
YTD Amount:	\$824,564.51

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.01010000
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$2,140,004.01
Net Claim / Payment Amount	\$2,140,004.01
YTD Amount:	\$19,923,688.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00487100
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$1,032,075.20
Net Claim / Payment Amount	\$1,032,075.20
YTD Amount:	\$9,608,741.06

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00198100
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$419,737.42
Net Claim / Payment Amount	\$419,737.42
YTD Amount:	\$3,907,804.57

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CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$20,966,742.26
Net Claim / Payment Amount	\$20,966,742.26
YTD Amount:	\$195,202,827.22

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.01265900
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$2,682,208.99
Net Claim / Payment Amount	\$2,682,208.99
YTD Amount:	\$24,971,679.95

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00035300
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$74,794.20
Net Claim / Payment Amount	\$74,794.20
YTD Amount:	\$696,342.76

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.05033900
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$10,665,907.11
Net Claim / Payment Amount	\$10,665,907.11
YTD Amount:	\$99,300,845.01

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.03420300
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$7,246,985.86
Net Claim / Payment Amount	\$7,246,985.86
YTD Amount:	\$67,470,287.51

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00095000
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$201,287.51
Net Claim / Payment Amount	\$201,287.51
YTD Amount:	\$1,874,010.25

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.05291200
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$11,211,078.43
Net Claim / Payment Amount	\$11,211,078.43
YTD Amount:	\$104,376,453.88

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.08590500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$18,201,687.57
Net Claim / Payment Amount	\$18,201,687.57
YTD Amount:	\$169,459,844.10

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.02858400
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$6,056,423.23
Net Claim / Payment Amount	\$6,056,423.23
YTD Amount:	\$56,386,009.94

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.01614500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$3,420,828.19
Net Claim / Payment Amount	\$3,420,828.19
YTD Amount:	\$31,848,311.31

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00900500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$1,907,993.67
Net Claim / Payment Amount	\$1,907,993.67
YTD Amount:	\$17,763,644.68

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.02491700
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$5,279,453.46
Net Claim / Payment Amount	\$5,279,453.46
YTD Amount:	\$49,152,330.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.01084200
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$2,297,220.15
Net Claim / Payment Amount	\$2,297,220.15
YTD Amount:	\$21,387,388.72

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.06489500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$13,750,055.47
Net Claim / Payment Amount	\$13,750,055.47
YTD Amount:	\$128,014,627.58

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00547700
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$1,160,475.44
Net Claim / Payment Amount	\$1,160,475.44
YTD Amount:	\$10,804,162.33

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00473400
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$1,003,047.42
Net Claim / Payment Amount	\$1,003,047.42
YTD Amount:	\$9,338,489.04

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00004500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$9,534.67
Net Claim / Payment Amount	\$9,534.67
YTD Amount:	\$88,768.90

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00093300
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$197,685.52
Net Claim / Payment Amount	\$197,685.52
YTD Amount:	\$1,840,475.34

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.01081800
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$2,292,134.99
Net Claim / Payment Amount	\$2,292,134.99
YTD Amount:	\$21,340,045.33

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$2,802,769.61
Net Claim / Payment Amount	\$2,802,769.61
YTD Amount:	\$26,094,113.47

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.01286100
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$2,725,009.07
Net Claim / Payment Amount	\$2,725,009.07
YTD Amount:	\$25,370,153.72

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00244900
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$518,898.00
Net Claim / Payment Amount	\$518,898.00
YTD Amount:	\$4,831,001.19

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00134000
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$283,921.32
Net Claim / Payment Amount	\$283,921.32
YTD Amount:	\$2,643,340.79

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00015500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$32,841.65
Net Claim / Payment Amount	\$32,841.65
YTD Amount:	\$305,759.58

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00985300
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$2,087,669.26
Net Claim / Payment Amount	\$2,087,669.26
YTD Amount:	\$19,436,445.42

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00106000
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$224,594.48
Net Claim / Payment Amount	\$224,594.48
YTD Amount:	\$2,091,000.91

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.02142500
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$4,539,562.96
Net Claim / Payment Amount	\$4,539,562.96
YTD Amount:	\$42,263,863.10

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: 1300325A
PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00622700
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$1,319,386.63
Net Claim / Payment Amount	\$1,319,386.63
YTD Amount:	\$12,283,644.13

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: 1300325A

PAYMENT ISSUE DATE: 04/25/2014

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: 2013

Collection Period: 03/16/2014 To 04/15/2014

Payment Calculations:

County Ratio	0.00087100
Half Cent Adjustment	0.00
Total funds used for calculation	211,881,585.14
Gross Claim	\$184,548.86
Net Claim / Payment Amount	\$184,548.86
YTD Amount:	\$1,718,171.56

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

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