

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.04539700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$10,128,913.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,128,913.42</b>
<b>YTD Amount:</b>	<b>\$93,623,347.59</b>

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

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CLAIM SCHEDULE NUMBER: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00005000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$11,155.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,155.93</b>
<b>YTD Amount:</b>	<b>\$103,116.23</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00067200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$149,935.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,935.67</b>
<b>YTD Amount:</b>	<b>\$1,385,882.10</b>

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CLAIM SCHEDULE NUMBER: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00490600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,094,619.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,094,619.67</b>
<b>YTD Amount:</b>	<b>\$10,117,764.24</b>

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CLAIM SCHEDULE NUMBER: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00054000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$120,484.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$120,484.02</b>
<b>YTD Amount:</b>	<b>\$1,113,655.25</b>

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CLAIM SCHEDULE NUMBER: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00063500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$141,680.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,680.29</b>
<b>YTD Amount:</b>	<b>\$1,309,576.09</b>

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CLAIM SCHEDULE NUMBER: 1400335A

PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.02467600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$5,505,673.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,505,673.67</b>
<b>YTD Amount:</b>	<b>\$50,889,920.59</b>

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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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00040000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$89,247.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,247.43</b>
<b>YTD Amount:</b>	<b>\$824,929.83</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00320100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$714,202.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$714,202.52</b>
<b>YTD Amount:</b>	<b>\$6,601,500.88</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.02151500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$4,800,395.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,800,395.89</b>
<b>YTD Amount:</b>	<b>\$44,370,912.70</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00057000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$127,177.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$127,177.58</b>
<b>YTD Amount:</b>	<b>\$1,175,524.99</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00318800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$711,301.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$711,301.98</b>
<b>YTD Amount:</b>	<b>\$6,574,690.66</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00624300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,392,929.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,392,929.19</b>
<b>YTD Amount:</b>	<b>\$12,875,092.17</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00054100
Half Cent Adjustment	-1,737.22
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$118,969.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,969.92</b>
<b>YTD Amount:</b>	<b>\$1,115,717.58</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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.02591600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$5,782,340.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,782,340.69</b>
<b>YTD Amount:</b>	<b>\$53,447,203.03</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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00248900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$555,342.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$555,342.10</b>
<b>YTD Amount:</b>	<b>\$5,133,125.80</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

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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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00094000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$209,731.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$209,731.45</b>
<b>YTD Amount:</b>	<b>\$1,938,585.08</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00043700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$97,502.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,502.81</b>
<b>YTD Amount:</b>	<b>\$901,235.83</b>

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

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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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.23884800
Half Cent Adjustment	8,430.78
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$53,299,853.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,299,853.41</b>
<b>YTD Amount:</b>	<b>\$492,571,267.50</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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00245600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$547,979.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$547,979.19</b>
<b>YTD Amount:</b>	<b>\$5,065,069.09</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400335A  
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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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00795400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,774,685.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,774,685.05</b>
<b>YTD Amount:</b>	<b>\$16,403,729.47</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00030300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$67,604.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,604.92</b>
<b>YTD Amount:</b>	<b>\$624,884.34</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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00222400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$496,215.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$496,215.68</b>
<b>YTD Amount:</b>	<b>\$4,586,609.80</b>

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PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00455800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,016,974.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,016,974.41</b>
<b>YTD Amount:</b>	<b>\$9,400,075.30</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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00015700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$35,029.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,029.61</b>
<b>YTD Amount:</b>	<b>\$323,784.95</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00041700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$93,040.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,040.44</b>
<b>YTD Amount:</b>	<b>\$859,989.34</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.01007800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$2,248,588.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,248,588.88</b>
<b>YTD Amount:</b>	<b>\$20,784,106.82</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00500500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,116,708.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,116,708.41</b>
<b>YTD Amount:</b>	<b>\$10,321,934.37</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00197900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$441,551.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$441,551.64</b>
<b>YTD Amount:</b>	<b>\$4,081,340.28</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.09819900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$21,910,019.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,910,019.80</b>
<b>YTD Amount:</b>	<b>\$202,518,208.48</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.01317100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$2,938,694.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,938,694.60</b>
<b>YTD Amount:</b>	<b>\$27,162,876.65</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00034500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$76,975.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,975.90</b>
<b>YTD Amount:</b>	<b>\$711,501.97</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.05126500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$11,438,173.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,438,173.15</b>
<b>YTD Amount:</b>	<b>\$105,725,068.06</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.03426800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$7,645,826.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,645,826.93</b>
<b>YTD Amount:</b>	<b>\$70,671,737.68</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00095500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$213,078.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$213,078.23</b>
<b>YTD Amount:</b>	<b>\$1,969,519.95</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.05316100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$11,861,205.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,861,205.95</b>
<b>YTD Amount:</b>	<b>\$109,635,235.40</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.08576200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$19,135,094.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,135,094.23</b>
<b>YTD Amount:</b>	<b>\$176,869,078.05</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.02914700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$6,503,236.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,503,236.77</b>
<b>YTD Amount:</b>	<b>\$60,110,573.66</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.01614000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$3,601,133.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,601,133.61</b>
<b>YTD Amount:</b>	<b>\$33,285,918.24</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00855600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,909,002.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,909,002.43</b>
<b>YTD Amount:</b>	<b>\$17,645,248.85</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.02491400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$5,558,775.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,558,775.89</b>
<b>YTD Amount:</b>	<b>\$51,380,753.84</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.01079700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$2,409,011.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,409,011.13</b>
<b>YTD Amount:</b>	<b>\$22,266,918.17</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.06414900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$14,312,832.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,312,832.72</b>
<b>YTD Amount:</b>	<b>\$132,296,057.56</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00557700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,244,332.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,244,332.23</b>
<b>YTD Amount:</b>	<b>\$11,501,584.01</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00478200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,066,952.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,066,952.97</b>
<b>YTD Amount:</b>	<b>\$9,862,036.00</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00003000
Half Cent Adjustment	-6,693.56
<b>Total funds used for calculation</b>	<b>223,118,563.37</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00092700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$206,830.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,830.91</b>
<b>YTD Amount:</b>	<b>\$1,911,774.85</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.01087400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$2,426,191.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,426,191.26</b>
<b>YTD Amount:</b>	<b>\$22,425,717.15</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: 1400335A

PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.01367100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$3,050,253.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,050,253.88</b>
<b>YTD Amount:</b>	<b>\$28,194,038.92</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.01302700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$2,906,565.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,906,565.53</b>
<b>YTD Amount:</b>	<b>\$26,865,901.92</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00250300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$558,465.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$558,465.76</b>
<b>YTD Amount:</b>	<b>\$5,161,998.35</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00137200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$306,118.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$306,118.67</b>
<b>YTD Amount:</b>	<b>\$2,829,509.29</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00016300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$36,368.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,368.33</b>
<b>YTD Amount:</b>	<b>\$336,158.91</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00987000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$2,202,180.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,202,180.22</b>
<b>YTD Amount:</b>	<b>\$20,355,143.30</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00104600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$233,382.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$233,382.02</b>
<b>YTD Amount:</b>	<b>\$2,157,191.48</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.02186700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$4,878,933.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,878,933.63</b>
<b>YTD Amount:</b>	<b>\$45,096,850.93</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

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: 03/16/2015 To 04/15/2015

Payment Calculations:

County Ratio	0.00630900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$1,407,655.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,407,655.02</b>
<b>YTD Amount:</b>	<b>\$13,011,205.59</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: 1400335A  
PAYMENT ISSUE DATE: 04/27/2015

**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: 03/16/2015 To 04/15/2015

**Payment Calculations:**

County Ratio	0.00085800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>223,118,563.37</b>
<b>Gross Claim</b>	<b>\$191,435.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,435.73</b>
<b>YTD Amount:</b>	<b>\$1,769,474.47</b>

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