

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.04511700
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$13,334,633.53
Net Claim / Payment Amount	\$13,334,633.53
YTD Amount:	\$102,334,340.02

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00004600
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$13,595.61
Net Claim / Payment Amount	\$13,595.61
YTD Amount:	\$104,337.15

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00068200
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$201,569.70
Net Claim / Payment Amount	\$201,569.70
YTD Amount:	\$1,546,911.79

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00486300
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$1,437,292.44
Net Claim / Payment Amount	\$1,437,292.44
YTD Amount:	\$11,030,252.35

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00053700
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$158,713.97
Net Claim / Payment Amount	\$158,713.97
YTD Amount:	\$1,218,022.94

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00060400
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$178,516.27
Net Claim / Payment Amount	\$178,516.27
YTD Amount:	\$1,369,992.28

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A

PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.02507800
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$7,411,971.98
Net Claim / Payment Amount	\$7,411,971.98
YTD Amount:	\$56,881,897.71

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00040600
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$119,996.04
Net Claim / Payment Amount	\$119,996.04
YTD Amount:	\$920,888.85

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CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00311800
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$921,545.92
Net Claim / Payment Amount	\$921,545.92
YTD Amount:	\$7,072,244.87

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PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$6,365,405.55
Net Claim / Payment Amount	\$6,365,405.55
YTD Amount:	\$48,850,204.60

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PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00058500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$172,900.69
Net Claim / Payment Amount	\$172,900.69
YTD Amount:	\$1,326,896.49

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PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00316800
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$936,323.76
Net Claim / Payment Amount	\$936,323.76
YTD Amount:	\$7,185,654.83

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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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00422200
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$1,247,840.56
Net Claim / Payment Amount	\$1,247,840.56
YTD Amount:	\$9,576,336.71

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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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00061700
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$182,358.51
Net Claim / Payment Amount	\$182,358.51
YTD Amount:	\$1,399,478.86

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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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.02627800
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$7,766,640.07
Net Claim / Payment Amount	\$7,766,640.07
YTD Amount:	\$59,603,736.65

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PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00248300
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$733,867.39
Net Claim / Payment Amount	\$733,867.39
YTD Amount:	\$5,631,938.45

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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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00094100
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$278,118.89
Net Claim / Payment Amount	\$278,118.89
YTD Amount:	\$2,134,375.36

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
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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: 2013

Collection Period: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00043300
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$127,976.07
Net Claim / Payment Amount	\$127,976.07
YTD Amount:	\$982,130.22

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.24240300
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$71,643,840.94
Net Claim / Payment Amount	\$71,643,840.94
YTD Amount:	\$549,818,273.05

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00242900
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$717,907.33
Net Claim / Payment Amount	\$717,907.33
YTD Amount:	\$5,509,455.69

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00776400
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$2,294,702.55
Net Claim / Payment Amount	\$2,294,702.55
YTD Amount:	\$17,610,298.03

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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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$95,169.27
Net Claim / Payment Amount	\$95,169.27
YTD Amount:	\$730,360.12

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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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00218000
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$644,313.70
Net Claim / Payment Amount	\$644,313.70
YTD Amount:	\$4,944,674.10

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PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00450100
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$1,330,300.90
Net Claim / Payment Amount	\$1,330,300.90
YTD Amount:	\$10,209,164.28

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00017600
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$52,017.99
Net Claim / Payment Amount	\$52,017.99
YTD Amount:	\$399,203.05

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00041800
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$123,542.72
Net Claim / Payment Amount	\$123,542.72
YTD Amount:	\$948,107.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.01010000
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$2,985,123.09
Net Claim / Payment Amount	\$2,985,123.09
YTD Amount:	\$22,908,811.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00487100
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$1,439,656.89
Net Claim / Payment Amount	\$1,439,656.89
YTD Amount:	\$11,048,397.95

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PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00198100
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$585,497.91
Net Claim / Payment Amount	\$585,497.91
YTD Amount:	\$4,493,302.48

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PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$29,246,817.41
Net Claim / Payment Amount	\$29,246,817.41
YTD Amount:	\$224,449,644.63

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.01265900
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$3,741,452.80
Net Claim / Payment Amount	\$3,741,452.80
YTD Amount:	\$28,713,132.75

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00035300
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$104,331.53
Net Claim / Payment Amount	\$104,331.53
YTD Amount:	\$800,674.29

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: 1300370A

PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.05033900
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$14,878,030.84
Net Claim / Payment Amount	\$14,878,030.84
YTD Amount:	\$114,178,875.85

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.03420300
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$10,108,927.25
Net Claim / Payment Amount	\$10,108,927.25
YTD Amount:	\$77,579,214.76

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00095000
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$280,778.90
Net Claim / Payment Amount	\$280,778.90
YTD Amount:	\$2,154,789.15

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.05291200
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$15,638,498.33
Net Claim / Payment Amount	\$15,638,498.33
YTD Amount:	\$120,014,952.21

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: 1300370A

PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.08590500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$25,389,801.92
Net Claim / Payment Amount	\$25,389,801.92
YTD Amount:	\$194,849,646.02

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.02858400
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$8,448,193.91
Net Claim / Payment Amount	\$8,448,193.91
YTD Amount:	\$64,834,203.85

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: 1300370A

PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.01614500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$4,771,763.60
Net Claim / Payment Amount	\$4,771,763.60
YTD Amount:	\$36,620,074.91

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00900500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$2,661,488.46
Net Claim / Payment Amount	\$2,661,488.46
YTD Amount:	\$20,425,133.14

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.02491700
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$7,364,387.34
Net Claim / Payment Amount	\$7,364,387.34
YTD Amount:	\$56,516,717.65

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.01084200
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$3,204,426.20
Net Claim / Payment Amount	\$3,204,426.20
YTD Amount:	\$24,591,814.92

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.06489500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$19,180,154.77
Net Claim / Payment Amount	\$19,180,154.77
YTD Amount:	\$147,194,782.35

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00547700
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$1,618,764.28
Net Claim / Payment Amount	\$1,618,764.28
YTD Amount:	\$12,422,926.61

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: 1300370A

PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00473400
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$1,399,165.62
Net Claim / Payment Amount	\$1,399,165.62
YTD Amount:	\$10,737,654.66

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00004500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$13,300.05
Net Claim / Payment Amount	\$13,300.05
YTD Amount:	\$102,068.95

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00093300
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$275,754.44
Net Claim / Payment Amount	\$275,754.44
YTD Amount:	\$2,116,229.78

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.01081800
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$3,197,332.84
Net Claim / Payment Amount	\$3,197,332.84
YTD Amount:	\$24,537,378.17

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$3,909,624.58
Net Claim / Payment Amount	\$3,909,624.58
YTD Amount:	\$30,003,738.05

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.01286100
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$3,801,155.26
Net Claim / Payment Amount	\$3,801,155.26
YTD Amount:	\$29,171,308.98

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00244900
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$723,818.46
Net Claim / Payment Amount	\$723,818.46
YTD Amount:	\$5,554,819.65

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00134000
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$396,046.03
Net Claim / Payment Amount	\$396,046.03
YTD Amount:	\$3,039,386.82

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00015500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$45,811.30
Net Claim / Payment Amount	\$45,811.30
YTD Amount:	\$351,570.88

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00985300
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$2,912,120.58
Net Claim / Payment Amount	\$2,912,120.58
YTD Amount:	\$22,348,566.00

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00106000
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$313,290.15
Net Claim / Payment Amount	\$313,290.15
YTD Amount:	\$2,404,291.06

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.02142500
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$6,332,303.20
Net Claim / Payment Amount	\$6,332,303.20
YTD Amount:	\$48,596,166.30

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00622700
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$1,840,431.83
Net Claim / Payment Amount	\$1,840,431.83
YTD Amount:	\$14,124,075.96

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: 1300370A
PAYMENT ISSUE DATE: 05/27/2014

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: 04/16/2014 To 05/15/2014

Payment Calculations:

County Ratio	0.00087100
Half Cent Adjustment	0.00
Total funds used for calculation	295,556,742.04
Gross Claim	\$257,429.92
Net Claim / Payment Amount	\$257,429.92
YTD Amount:	\$1,975,601.48

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

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