

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.04539700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$14,146,874.58
Net Claim / Payment Amount	\$14,146,874.58
YTD Amount:	\$107,770,222.17

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00005000
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$15,581.29
Net Claim / Payment Amount	\$15,581.29
YTD Amount:	\$118,697.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00067200
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$209,412.51
Net Claim / Payment Amount	\$209,412.51
YTD Amount:	\$1,595,294.61

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00490600
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$1,528,835.97
Net Claim / Payment Amount	\$1,528,835.97
YTD Amount:	\$11,646,600.21

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CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00054000
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$168,277.91
Net Claim / Payment Amount	\$168,277.91
YTD Amount:	\$1,281,933.16

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00063500
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$197,882.36
Net Claim / Payment Amount	\$197,882.36
YTD Amount:	\$1,507,458.45

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.02467600
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$7,689,677.23
Net Claim / Payment Amount	\$7,689,677.23
YTD Amount:	\$58,579,597.82

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00040000
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$124,650.30
Net Claim / Payment Amount	\$124,650.30
YTD Amount:	\$949,580.13

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CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00320100
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$997,514.05
Net Claim / Payment Amount	\$997,514.05
YTD Amount:	\$7,599,014.93

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CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.02151500
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$6,704,628.21
Net Claim / Payment Amount	\$6,704,628.21
YTD Amount:	\$51,075,540.91

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00057000
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$177,626.68
Net Claim / Payment Amount	\$177,626.68
YTD Amount:	\$1,353,151.67

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00318800
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$993,462.92
Net Claim / Payment Amount	\$993,462.92
YTD Amount:	\$7,568,153.58

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00624300
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$1,945,479.61
Net Claim / Payment Amount	\$1,945,479.61
YTD Amount:	\$14,820,571.78

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00054100
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$168,589.54
Net Claim / Payment Amount	\$168,589.54
YTD Amount:	\$1,284,307.12

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.02591600
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$8,076,093.17
Net Claim / Payment Amount	\$8,076,093.17
YTD Amount:	\$61,523,296.20

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00248900
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$775,636.51
Net Claim / Payment Amount	\$775,636.51
YTD Amount:	\$5,908,762.31

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00094000
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$292,928.21
Net Claim / Payment Amount	\$292,928.21
YTD Amount:	\$2,231,513.29

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CLAIM SCHEDULE NUMBER: 1400387A
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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00043700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$136,180.46
Net Claim / Payment Amount	\$136,180.46
YTD Amount:	\$1,037,416.29

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.23884800
Half Cent Adjustment	9,348.77
Total funds used for calculation	311,625,759.08
Gross Claim	\$74,440,538.13
Net Claim / Payment Amount	\$74,440,538.13
YTD Amount:	\$567,011,805.63

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: 1400387A

PAYMENT ISSUE DATE: 05/27/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00245600
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$765,352.86
Net Claim / Payment Amount	\$765,352.86
YTD Amount:	\$5,830,421.95

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

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REMITTANCE ADVICE

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00795400
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$2,478,671.29
Net Claim / Payment Amount	\$2,478,671.29
YTD Amount:	\$18,882,400.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00030300
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$94,422.61
Net Claim / Payment Amount	\$94,422.61
YTD Amount:	\$719,306.95

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

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00222400
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$693,055.69
Net Claim / Payment Amount	\$693,055.69
YTD Amount:	\$5,279,665.49

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: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00455800
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$1,420,390.21
Net Claim / Payment Amount	\$1,420,390.21
YTD Amount:	\$10,820,465.51

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REMITTANCE ADVICE

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00015700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$48,925.24
Net Claim / Payment Amount	\$48,925.24
YTD Amount:	\$372,710.19

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PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00041700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$129,947.94
Net Claim / Payment Amount	\$129,947.94
YTD Amount:	\$989,937.28

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PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.01007800
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$3,140,564.40
Net Claim / Payment Amount	\$3,140,564.40
YTD Amount:	\$23,924,671.22

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00500500
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$1,559,686.92
Net Claim / Payment Amount	\$1,559,686.92
YTD Amount:	\$11,881,621.29

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REMITTANCE ADVICE

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00197900
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$616,707.38
Net Claim / Payment Amount	\$616,707.38
YTD Amount:	\$4,698,047.66

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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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.09819900
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$30,601,337.92
Net Claim / Payment Amount	\$30,601,337.92
YTD Amount:	\$233,119,546.40

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.01317100
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$4,104,422.87
Net Claim / Payment Amount	\$4,104,422.87
YTD Amount:	\$31,267,299.52

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00034500
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$107,510.89
Net Claim / Payment Amount	\$107,510.89
YTD Amount:	\$819,012.86

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.05126500
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$15,975,494.54
Net Claim / Payment Amount	\$15,975,494.54
YTD Amount:	\$121,700,562.60

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.03426800
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$10,678,791.51
Net Claim / Payment Amount	\$10,678,791.51
YTD Amount:	\$81,350,529.19

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00095500
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$297,602.60
Net Claim / Payment Amount	\$297,602.60
YTD Amount:	\$2,267,122.55

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.05316100
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$16,566,336.98
Net Claim / Payment Amount	\$16,566,336.98
YTD Amount:	\$126,201,572.38

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: 1400387A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.08576200
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$26,725,648.35
Net Claim / Payment Amount	\$26,725,648.35
YTD Amount:	\$203,594,726.40

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.02914700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$9,082,956.00
Net Claim / Payment Amount	\$9,082,956.00
YTD Amount:	\$69,193,529.66

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.01614000
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$5,029,639.75
Net Claim / Payment Amount	\$5,029,639.75
YTD Amount:	\$38,315,557.99

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00855600
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$2,666,269.99
Net Claim / Payment Amount	\$2,666,269.99
YTD Amount:	\$20,311,518.84

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: 1400387A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio 0.02491400

Half Cent Adjustment 0.00

Total funds used for calculation 311,625,759.08

Gross Claim \$7,763,844.16

Net Claim / Payment Amount \$7,763,844.16

YTD Amount: \$59,144,598.00

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.01079700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$3,364,623.32
Net Claim / Payment Amount	\$3,364,623.32
YTD Amount:	\$25,631,541.49

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.06414900
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$19,990,480.82
Net Claim / Payment Amount	\$19,990,480.82
YTD Amount:	\$152,286,538.38

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00557700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$1,737,936.86
Net Claim / Payment Amount	\$1,737,936.86
YTD Amount:	\$13,239,520.87

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00478200
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$1,490,194.38
Net Claim / Payment Amount	\$1,490,194.38
YTD Amount:	\$11,352,230.38

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00003000
Half Cent Adjustment	-9,348.77
Total funds used for calculation	311,625,759.08
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$72,696.34

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00092700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$288,877.08
Net Claim / Payment Amount	\$288,877.08
YTD Amount:	\$2,200,651.93

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: 1400387A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.01087400
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$3,388,618.50
Net Claim / Payment Amount	\$3,388,618.50
YTD Amount:	\$25,814,335.65

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.01367100
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$4,260,235.75
Net Claim / Payment Amount	\$4,260,235.75
YTD Amount:	\$32,454,274.67

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.01302700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$4,059,548.76
Net Claim / Payment Amount	\$4,059,548.76
YTD Amount:	\$30,925,450.68

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00250300
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$779,999.27
Net Claim / Payment Amount	\$779,999.27
YTD Amount:	\$5,941,997.62

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00137200
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$427,550.54
Net Claim / Payment Amount	\$427,550.54
YTD Amount:	\$3,257,059.83

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: 1400387A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00016300
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$50,795.00
Net Claim / Payment Amount	\$50,795.00
YTD Amount:	\$386,953.91

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: 1400387A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00987000
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$3,075,746.24
Net Claim / Payment Amount	\$3,075,746.24
YTD Amount:	\$23,430,889.54

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: 1400387A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00104600
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$325,960.54
Net Claim / Payment Amount	\$325,960.54
YTD Amount:	\$2,483,152.02

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.02186700
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$6,814,320.47
Net Claim / Payment Amount	\$6,814,320.47
YTD Amount:	\$51,911,171.40

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00630900
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$1,966,046.91
Net Claim / Payment Amount	\$1,966,046.91
YTD Amount:	\$14,977,252.50

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: 1400387A
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

Payment Calculations:

County Ratio	0.00085800
Half Cent Adjustment	0.00
Total funds used for calculation	311,625,759.08
Gross Claim	\$267,374.90
Net Claim / Payment Amount	\$267,374.90
YTD Amount:	\$2,036,849.37

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

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