

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.04539700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$10,864,070.12
Net Claim / Payment Amount	\$10,864,070.12
YTD Amount:	\$118,634,292.29

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00005000
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$11,965.63
Net Claim / Payment Amount	\$11,965.63
YTD Amount:	\$130,663.15

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00067200
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$160,818.01
Net Claim / Payment Amount	\$160,818.01
YTD Amount:	\$1,756,112.62

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00490600
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$1,174,067.18
Net Claim / Payment Amount	\$1,174,067.18
YTD Amount:	\$12,820,667.39

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CLAIM SCHEDULE NUMBER: 1400428A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00054000
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$129,228.76
Net Claim / Payment Amount	\$129,228.76
YTD Amount:	\$1,411,161.92

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00063500
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$151,963.45
Net Claim / Payment Amount	\$151,963.45
YTD Amount:	\$1,659,421.90

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.02467600
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$5,905,275.55
Net Claim / Payment Amount	\$5,905,275.55
YTD Amount:	\$64,484,873.37

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00040000
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$95,725.00
Net Claim / Payment Amount	\$95,725.00
YTD Amount:	\$1,045,305.13

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CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00320100
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$766,039.35
Net Claim / Payment Amount	\$766,039.35
YTD Amount:	\$8,365,054.28

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PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.02151500
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$5,148,808.70
Net Claim / Payment Amount	\$5,148,808.70
YTD Amount:	\$56,224,349.61

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00057000
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$136,408.13
Net Claim / Payment Amount	\$136,408.13
YTD Amount:	\$1,489,559.80

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00318800
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$762,928.29
Net Claim / Payment Amount	\$762,928.29
YTD Amount:	\$8,331,081.87

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00624300
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$1,494,028.01
Net Claim / Payment Amount	\$1,494,028.01
YTD Amount:	\$16,314,599.79

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00054100
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$129,468.07
Net Claim / Payment Amount	\$129,468.07
YTD Amount:	\$1,413,775.19

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.02591600
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$6,202,023.07
Net Claim / Payment Amount	\$6,202,023.07
YTD Amount:	\$67,725,319.27

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00248900
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$595,648.84
Net Claim / Payment Amount	\$595,648.84
YTD Amount:	\$6,504,411.15

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00094000
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$224,953.76
Net Claim / Payment Amount	\$224,953.76
YTD Amount:	\$2,456,467.05

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CLAIM SCHEDULE NUMBER: 1400428A
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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00043700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$104,579.57
Net Claim / Payment Amount	\$104,579.57
YTD Amount:	\$1,141,995.86

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: 1400428A

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.23884800
Half Cent Adjustment	1,477.83
Total funds used for calculation	239,312,512.22
Gross Claim	\$57,160,792.74
Net Claim / Payment Amount	\$57,160,792.74
YTD Amount:	\$624,172,598.37

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: 1400428A

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00245600
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$587,751.53
Net Claim / Payment Amount	\$587,751.53
YTD Amount:	\$6,418,173.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400428A
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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00795400
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$1,903,491.72
Net Claim / Payment Amount	\$1,903,491.72
YTD Amount:	\$20,785,892.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00030300
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$72,511.69
Net Claim / Payment Amount	\$72,511.69
YTD Amount:	\$791,818.64

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00222400
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$532,231.03
Net Claim / Payment Amount	\$532,231.03
YTD Amount:	\$5,811,896.52

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00455800
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$1,090,786.43
Net Claim / Payment Amount	\$1,090,786.43
YTD Amount:	\$11,911,251.94

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MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00015700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$37,572.06
Net Claim / Payment Amount	\$37,572.06
YTD Amount:	\$410,282.25

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00041700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$99,793.32
Net Claim / Payment Amount	\$99,793.32
YTD Amount:	\$1,089,730.60

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PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.01007800
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$2,411,791.50
Net Claim / Payment Amount	\$2,411,791.50
YTD Amount:	\$26,336,462.72

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00500500
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$1,197,759.12
Net Claim / Payment Amount	\$1,197,759.12
YTD Amount:	\$13,079,380.41

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00197900
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$473,599.46
Net Claim / Payment Amount	\$473,599.46
YTD Amount:	\$5,171,647.12

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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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.09819900
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$23,500,249.39
Net Claim / Payment Amount	\$23,500,249.39
YTD Amount:	\$256,619,795.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.01317100
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$3,151,985.10
Net Claim / Payment Amount	\$3,151,985.10
YTD Amount:	\$34,419,284.62

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00034500
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$82,562.82
Net Claim / Payment Amount	\$82,562.82
YTD Amount:	\$901,575.68

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.05126500
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$12,268,355.94
Net Claim / Payment Amount	\$12,268,355.94
YTD Amount:	\$133,968,918.54

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: 1400428A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.03426800
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$8,200,761.17
Net Claim / Payment Amount	\$8,200,761.17
YTD Amount:	\$89,551,290.36

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00095500
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$228,543.45
Net Claim / Payment Amount	\$228,543.45
YTD Amount:	\$2,495,666.00

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: 1400428A

PAYMENT ISSUE DATE: 06/26/2015

SAN BERNARDINO CO 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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.05316100
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$12,722,092.46
Net Claim / Payment Amount	\$12,722,092.46
YTD Amount:	\$138,923,664.84

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.08576200
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$20,523,919.67
Net Claim / Payment Amount	\$20,523,919.67
YTD Amount:	\$224,118,646.07

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.02914700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$6,975,241.79
Net Claim / Payment Amount	\$6,975,241.79
YTD Amount:	\$76,168,771.45

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.01614000
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$3,862,503.95
Net Claim / Payment Amount	\$3,862,503.95
YTD Amount:	\$42,178,061.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00855600
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$2,047,557.85
Net Claim / Payment Amount	\$2,047,557.85
YTD Amount:	\$22,359,076.69

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.02491400
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$5,962,231.93
Net Claim / Payment Amount	\$5,962,231.93
YTD Amount:	\$65,106,829.93

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.01079700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$2,583,857.19
Net Claim / Payment Amount	\$2,583,857.19
YTD Amount:	\$28,215,398.68

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: 1400428A

PAYMENT ISSUE DATE: 06/26/2015

SANTA CLARA CO 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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.06414900
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$15,351,658.35
Net Claim / Payment Amount	\$15,351,658.35
YTD Amount:	\$167,638,196.73

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00557700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$1,334,645.88
Net Claim / Payment Amount	\$1,334,645.88
YTD Amount:	\$14,574,166.75

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00478200
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$1,144,392.43
Net Claim / Payment Amount	\$1,144,392.43
YTD Amount:	\$12,496,622.81

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00003000
Half Cent Adjustment	-1,477.83
Total funds used for calculation	239,312,512.22
Gross Claim	\$5,701.55
Net Claim / Payment Amount	\$5,701.55
YTD Amount:	\$78,397.89

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00092700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$221,842.70
Net Claim / Payment Amount	\$221,842.70
YTD Amount:	\$2,422,494.63

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.01087400
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$2,602,284.26
Net Claim / Payment Amount	\$2,602,284.26
YTD Amount:	\$28,416,619.91

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.01367100
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$3,271,641.35
Net Claim / Payment Amount	\$3,271,641.35
YTD Amount:	\$35,725,916.02

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.01302700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$3,117,524.10
Net Claim / Payment Amount	\$3,117,524.10
YTD Amount:	\$34,042,974.78

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00250300
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$598,999.22
Net Claim / Payment Amount	\$598,999.22
YTD Amount:	\$6,540,996.84

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00137200
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$328,336.77
Net Claim / Payment Amount	\$328,336.77
YTD Amount:	\$3,585,396.60

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: 1400428A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00016300
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$39,007.94
Net Claim / Payment Amount	\$39,007.94
YTD Amount:	\$425,961.85

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00987000
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$2,362,014.50
Net Claim / Payment Amount	\$2,362,014.50
YTD Amount:	\$25,792,904.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00104600
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$250,320.89
Net Claim / Payment Amount	\$250,320.89
YTD Amount:	\$2,733,472.91

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: 1400428A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.02186700
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$5,233,046.70
Net Claim / Payment Amount	\$5,233,046.70
YTD Amount:	\$57,144,218.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00630900
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$1,509,822.64
Net Claim / Payment Amount	\$1,509,822.64
YTD Amount:	\$16,487,075.14

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: 1400428A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

County Ratio	0.00085800
Half Cent Adjustment	0.00
Total funds used for calculation	239,312,512.22
Gross Claim	\$205,330.14
Net Claim / Payment Amount	\$205,330.14
YTD Amount:	\$2,242,179.51

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

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