

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.04539700
Total funds used for calculation	291,859,590.85
Gross Claim	\$13,249,549.85
Net Claim / Payment Amount	\$13,249,549.85
YTD Amount:	\$131,883,842.14

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00005000
Total funds used for calculation	291,859,590.85
Gross Claim	\$14,592.98
Net Claim / Payment Amount	\$14,592.98
YTD Amount:	\$145,256.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00067200
Total funds used for calculation	291,859,590.85
Gross Claim	\$196,129.65
Net Claim / Payment Amount	\$196,129.65
YTD Amount:	\$1,952,242.27

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00490600
Total funds used for calculation	291,859,590.85
Gross Claim	\$1,431,863.15
Net Claim / Payment Amount	\$1,431,863.15
YTD Amount:	\$14,252,530.54

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CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00054000
Total funds used for calculation	291,859,590.85
Gross Claim	\$157,604.18
Net Claim / Payment Amount	\$157,604.18
YTD Amount:	\$1,568,766.10

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00063500
Total funds used for calculation	291,859,590.85
Gross Claim	\$185,330.84
Net Claim / Payment Amount	\$185,330.84
YTD Amount:	\$1,844,752.74

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.02467600
Total funds used for calculation	291,859,590.85
Gross Claim	\$7,201,927.26
Net Claim / Payment Amount	\$7,201,927.26
YTD Amount:	\$71,686,800.63

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00040000
Total funds used for calculation	291,859,590.85
Gross Claim	\$116,743.84
Net Claim / Payment Amount	\$116,743.84
YTD Amount:	\$1,162,048.97

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PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00320100
Total funds used for calculation	291,859,590.85
Gross Claim	\$934,242.55
Net Claim / Payment Amount	\$934,242.55
YTD Amount:	\$9,299,296.83

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.02151500
Total funds used for calculation	291,859,590.85
Gross Claim	\$6,279,359.10
Net Claim / Payment Amount	\$6,279,359.10
YTD Amount:	\$62,503,708.71

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00057000
Total funds used for calculation	291,859,590.85
Gross Claim	\$166,359.97
Net Claim / Payment Amount	\$166,359.97
YTD Amount:	\$1,655,919.77

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00318800
Total funds used for calculation	291,859,590.85
Gross Claim	\$930,448.38
Net Claim / Payment Amount	\$930,448.38
YTD Amount:	\$9,261,530.25

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00624300
Total funds used for calculation	291,859,590.85
Gross Claim	\$1,822,079.43
Net Claim / Payment Amount	\$1,822,079.43
YTD Amount:	\$18,136,679.22

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00054100
Total funds used for calculation	291,859,590.85
Gross Claim	\$157,896.04
Net Claim / Payment Amount	\$157,896.04
YTD Amount:	\$1,571,671.23

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.02591600
Total funds used for calculation	291,859,590.85
Gross Claim	\$7,563,833.16
Net Claim / Payment Amount	\$7,563,833.16
YTD Amount:	\$75,289,152.43

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00248900
Total funds used for calculation	291,859,590.85
Gross Claim	\$726,438.52
Net Claim / Payment Amount	\$726,438.52
YTD Amount:	\$7,230,849.67

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00094000
Total funds used for calculation	291,859,590.85
Gross Claim	\$274,348.02
Net Claim / Payment Amount	\$274,348.02
YTD Amount:	\$2,730,815.07

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00043700
Total funds used for calculation	291,859,590.85
Gross Claim	\$127,542.64
Net Claim / Payment Amount	\$127,542.64
YTD Amount:	\$1,269,538.50

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.23884800
Total funds used for calculation	291,859,590.85
Gross Claim	\$69,710,079.51
Net Claim / Payment Amount	\$69,710,079.51
YTD Amount:	\$693,882,677.88

For assistance, please call: Rhodora 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: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00245600
Total funds used for calculation	291,859,590.85
Gross Claim	\$716,807.16
Net Claim / Payment Amount	\$716,807.16
YTD Amount:	\$7,134,980.64

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00795400
Total funds used for calculation	291,859,590.85
Gross Claim	\$2,321,451.19
Net Claim / Payment Amount	\$2,321,451.19
YTD Amount:	\$23,107,343.67

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

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00030300
Total funds used for calculation	291,859,590.85
Gross Claim	\$88,433.46
Net Claim / Payment Amount	\$88,433.46
YTD Amount:	\$880,252.10

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00222400
Total funds used for calculation	291,859,590.85
Gross Claim	\$649,095.73
Net Claim / Payment Amount	\$649,095.73
YTD Amount:	\$6,460,992.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00455800
Total funds used for calculation	291,859,590.85
Gross Claim	\$1,330,296.02
Net Claim / Payment Amount	\$1,330,296.02
YTD Amount:	\$13,241,547.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00015700
Total funds used for calculation	291,859,590.85
Gross Claim	\$45,821.96
Net Claim / Payment Amount	\$45,821.96
YTD Amount:	\$456,104.21

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00041700
Total funds used for calculation	291,859,590.85
Gross Claim	\$121,705.45
Net Claim / Payment Amount	\$121,705.45
YTD Amount:	\$1,211,436.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.01007800
Total funds used for calculation	291,859,590.85
Gross Claim	\$2,941,360.96
Net Claim / Payment Amount	\$2,941,360.96
YTD Amount:	\$29,277,823.68

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00500500
Total funds used for calculation	291,859,590.85
Gross Claim	\$1,460,757.25
Net Claim / Payment Amount	\$1,460,757.25
YTD Amount:	\$14,540,137.66

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00197900
Total funds used for calculation	291,859,590.85
Gross Claim	\$577,590.13
Net Claim / Payment Amount	\$577,590.13
YTD Amount:	\$5,749,237.25

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/27/2015

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.09819900
Total funds used for calculation	291,859,590.85
Gross Claim	\$28,660,319.96
Net Claim / Payment Amount	\$28,660,319.96
YTD Amount:	\$285,280,115.75

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PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.01317100
Total funds used for calculation	291,859,590.85
Gross Claim	\$3,844,082.67
Net Claim / Payment Amount	\$3,844,082.67
YTD Amount:	\$38,263,367.29

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00034500
Total funds used for calculation	291,859,590.85
Gross Claim	\$100,691.56
Net Claim / Payment Amount	\$100,691.56
YTD Amount:	\$1,002,267.24

For assistance, please call: Rhodora 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: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.05126500
Total funds used for calculation	291,859,590.85
Gross Claim	\$14,962,181.92
Net Claim / Payment Amount	\$14,962,181.92
YTD Amount:	\$148,931,100.46

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.03426800
Total funds used for calculation	291,859,590.85
Gross Claim	\$10,001,444.46
Net Claim / Payment Amount	\$10,001,444.46
YTD Amount:	\$99,552,734.82

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00095500
Total funds used for calculation	291,859,590.85
Gross Claim	\$278,725.91
Net Claim / Payment Amount	\$278,725.91
YTD Amount:	\$2,774,391.91

For assistance, please call: Rhodora 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: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.05316100
Total funds used for calculation	291,859,590.85
Gross Claim	\$15,515,547.71
Net Claim / Payment Amount	\$15,515,547.71
YTD Amount:	\$154,439,212.55

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.08576200
Total funds used for calculation	291,859,590.85
Gross Claim	\$25,030,462.23
Net Claim / Payment Amount	\$25,030,462.23
YTD Amount:	\$249,149,108.30

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.02914700
Total funds used for calculation	291,859,590.85
Gross Claim	\$8,506,831.49
Net Claim / Payment Amount	\$8,506,831.49
YTD Amount:	\$84,675,602.94

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.01614000
Total funds used for calculation	291,859,590.85
Gross Claim	\$4,710,613.80
Net Claim / Payment Amount	\$4,710,613.80
YTD Amount:	\$46,888,675.74

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00855600
Total funds used for calculation	291,859,590.85
Gross Claim	\$2,497,150.66
Net Claim / Payment Amount	\$2,497,150.66
YTD Amount:	\$24,856,227.35

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.02491400
Total funds used for calculation	291,859,590.85
Gross Claim	\$7,271,389.85
Net Claim / Payment Amount	\$7,271,389.85
YTD Amount:	\$72,378,219.78

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.01079700
Total funds used for calculation	291,859,590.85
Gross Claim	\$3,151,208.00
Net Claim / Payment Amount	\$3,151,208.00
YTD Amount:	\$31,366,606.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.06414900
Total funds used for calculation	291,859,590.85
Gross Claim	\$18,722,500.89
Net Claim / Payment Amount	\$18,722,500.89
YTD Amount:	\$186,360,697.62

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00557700
Total funds used for calculation	291,859,590.85
Gross Claim	\$1,627,700.94
Net Claim / Payment Amount	\$1,627,700.94
YTD Amount:	\$16,201,867.69

For assistance, please call: Rhodora 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: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00478200
Total funds used for calculation	291,859,590.85
Gross Claim	\$1,395,672.56
Net Claim / Payment Amount	\$1,395,672.56
YTD Amount:	\$13,892,295.37

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	291,859,590.85
Gross Claim	\$8,755.79
Net Claim / Payment Amount	\$8,755.79
YTD Amount:	\$87,153.68

For assistance, please call: Rhodora 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: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00092700
Total funds used for calculation	291,859,590.85
Gross Claim	\$270,553.84
Net Claim / Payment Amount	\$270,553.84
YTD Amount:	\$2,693,048.47

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.01087400
Total funds used for calculation	291,859,590.85
Gross Claim	\$3,173,681.19
Net Claim / Payment Amount	\$3,173,681.19
YTD Amount:	\$31,590,301.10

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.01367100
Total funds used for calculation	291,859,590.85
Gross Claim	\$3,990,012.47
Net Claim / Payment Amount	\$3,990,012.47
YTD Amount:	\$39,715,928.49

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.01302700
Total funds used for calculation	291,859,590.85
Gross Claim	\$3,802,054.89
Net Claim / Payment Amount	\$3,802,054.89
YTD Amount:	\$37,845,029.67

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00250300
Total funds used for calculation	291,859,590.85
Gross Claim	\$730,524.56
Net Claim / Payment Amount	\$730,524.56
YTD Amount:	\$7,271,521.40

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00137200
Total funds used for calculation	291,859,590.85
Gross Claim	\$400,431.36
Net Claim / Payment Amount	\$400,431.36
YTD Amount:	\$3,985,827.96

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00016300
Total funds used for calculation	291,859,590.85
Gross Claim	\$47,573.11
Net Claim / Payment Amount	\$47,573.11
YTD Amount:	\$473,534.96

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00987000
Total funds used for calculation	291,859,590.85
Gross Claim	\$2,880,654.16
Net Claim / Payment Amount	\$2,880,654.16
YTD Amount:	\$28,673,558.20

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00104600
Total funds used for calculation	291,859,590.85
Gross Claim	\$305,285.13
Net Claim / Payment Amount	\$305,285.13
YTD Amount:	\$3,038,758.04

For assistance, please call: Rhodora 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: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.02186700
Total funds used for calculation	291,859,590.85
Gross Claim	\$6,382,093.67
Net Claim / Payment Amount	\$6,382,093.67
YTD Amount:	\$63,526,311.77

For assistance, please call: Rhodora 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: 1400475A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00630900
Total funds used for calculation	291,859,590.85
Gross Claim	\$1,841,342.16
Net Claim / Payment Amount	\$1,841,342.16
YTD Amount:	\$18,328,417.30

For assistance, please call: Rhodora 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: 1400475A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

County Ratio	0.00085800
Total funds used for calculation	291,859,590.85
Gross Claim	\$250,415.53
Net Claim / Payment Amount	\$250,415.53
YTD Amount:	\$2,492,595.04

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

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