

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.04511700             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$12,562,348.36</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$12,562,348.36</b> |
| <b>YTD Amount:</b>                      | <b>\$21,797,148.98</b> |

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: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00004600            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$12,808.21</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$12,808.21</b>    |
| <b>YTD Amount:</b>                      | <b>\$22,223.75</b>    |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00068200            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$189,895.64</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$189,895.64</b>   |
| <b>YTD Amount:</b>                      | <b>\$329,491.23</b>   |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00486300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$1,354,050.58</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,354,050.58</b> |
| <b>YTD Amount:</b>                      | <b>\$2,349,436.70</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00053700            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$149,521.93</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$149,521.93</b>   |
| <b>YTD Amount:</b>                      | <b>\$259,438.10</b>   |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00060400            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$168,177.37</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$168,177.37</b>   |
| <b>YTD Amount:</b>                      | <b>\$291,807.48</b>   |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02507800             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$6,982,702.13</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$6,982,702.13</b>  |
| <b>YTD Amount:</b>                      | <b>\$12,115,807.83</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00040600            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$113,046.38</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$113,046.38</b>   |
| <b>YTD Amount:</b>                      | <b>\$196,148.74</b>   |

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PAYMENT ISSUE DATE: 10/27/2014

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00311800            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$868,173.91</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$868,173.91</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,506,383.64</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02153700             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$5,996,748.38</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$5,996,748.38</b>  |
| <b>YTD Amount:</b>                      | <b>\$10,405,062.34</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00058500            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$162,887.02</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$162,887.02</b>   |
| <b>YTD Amount:</b>                      | <b>\$282,628.10</b>   |

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PAYMENT ISSUE DATE: 10/27/2014

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00316800            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$882,095.88</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$882,095.88</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,530,539.89</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

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: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00422200            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$1,175,570.95</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,175,570.95</b> |
| <b>YTD Amount:</b>                      | <b>\$2,039,753.59</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

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: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00061700            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$171,797.08</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$171,797.08</b>   |
| <b>YTD Amount:</b>                      | <b>\$298,088.10</b>   |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

**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:** 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02627800             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$7,316,829.36</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$7,316,829.36</b>  |
| <b>YTD Amount:</b>                      | <b>\$12,695,557.79</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00248300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$691,364.92</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$691,364.92</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,199,599.29</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

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: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00094100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$262,011.43</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$262,011.43</b>   |
| <b>YTD Amount:</b>                      | <b>\$454,620.59</b>   |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

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: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00043300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$120,564.24</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$120,564.24</b>   |
| <b>YTD Amount:</b>                      | <b>\$209,193.11</b>   |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.24240300              |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>   |
| <b>Gross Claim</b>                      | <b>\$67,494,534.85</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$67,494,534.85</b>  |
| <b>YTD Amount:</b>                      | <b>\$117,110,940.52</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00242900            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$676,329.19</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$676,329.19</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,173,510.53</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00776400            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$2,161,803.15</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,161,803.15</b> |
| <b>YTD Amount:</b>                      | <b>\$3,750,982.22</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

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: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00032200            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$89,657.47</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$89,657.47</b>    |
| <b>YTD Amount:</b>                      | <b>\$155,566.24</b>   |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

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: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00218000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$606,997.79</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$606,997.79</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,053,212.42</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00450100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$1,253,255.53</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,253,255.53</b> |
| <b>YTD Amount:</b>                      | <b>\$2,174,545.46</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00017600            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$49,005.33</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$49,005.33</b>    |
| <b>YTD Amount:</b>                      | <b>\$85,030.00</b>    |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00041800            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$116,387.65</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$116,387.65</b>   |
| <b>YTD Amount:</b>                      | <b>\$201,946.23</b>   |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.01010000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$2,812,237.48</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,812,237.48</b> |
| <b>YTD Amount:</b>                      | <b>\$4,879,562.13</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 09/16/2014 To 10/15/2014

**Payment Calculations:**

County Ratio 0.00487100

Half Cent Adjustment 0.00

**Total funds used for calculation 278,439,354.53**

**Gross Claim \$1,356,278.10**

**Net Claim / Payment Amount \$1,356,278.10**

**YTD Amount: \$2,353,301.70**

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: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00198100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$551,588.36</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$551,588.36</b>   |
| <b>YTD Amount:</b>                      | <b>\$957,070.55</b>   |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.09895500             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$27,552,966.33</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$27,552,966.33</b> |
| <b>YTD Amount:</b>                      | <b>\$47,807,630.77</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.01265900            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$3,524,763.79</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,524,763.79</b> |
| <b>YTD Amount:</b>                      | <b>\$6,115,878.91</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00035300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$98,289.09</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$98,289.09</b>    |
| <b>YTD Amount:</b>                      | <b>\$170,543.11</b>   |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.05033900             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$14,016,358.67</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$14,016,358.67</b> |
| <b>YTD Amount:</b>                      | <b>\$24,320,027.54</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.03420300             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$9,523,461.24</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$9,523,461.24</b>  |
| <b>YTD Amount:</b>                      | <b>\$16,524,323.13</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00095000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$264,517.39</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$264,517.39</b>   |
| <b>YTD Amount:</b>                      | <b>\$458,968.72</b>   |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.05291200             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$14,732,783.13</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$14,732,783.13</b> |
| <b>YTD Amount:</b>                      | <b>\$25,563,108.07</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.08590500             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$23,919,332.75</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$23,919,332.75</b> |
| <b>YTD Amount:</b>                      | <b>\$41,502,849.99</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02858400             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$7,958,910.51</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$7,958,910.51</b>  |
| <b>YTD Amount:</b>                      | <b>\$13,809,643.96</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.01614500            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$4,495,403.38</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,495,403.38</b> |
| <b>YTD Amount:</b>                      | <b>\$7,800,052.54</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00900500            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$2,507,346.39</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,507,346.39</b> |
| <b>YTD Amount:</b>                      | <b>\$4,350,540.30</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02491700             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$6,937,873.40</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$6,937,873.40</b>  |
| <b>YTD Amount:</b>                      | <b>\$12,038,024.72</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.01084200            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$3,018,839.48</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,018,839.48</b> |
| <b>YTD Amount:</b>                      | <b>\$5,238,040.85</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.06489500             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$18,069,321.91</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$18,069,321.91</b> |
| <b>YTD Amount:</b>                      | <b>\$31,352,394.51</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00547700            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$1,525,012.34</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,525,012.34</b> |
| <b>YTD Amount:</b>                      | <b>\$2,646,075.42</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00473400            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$1,318,131.90</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,318,131.90</b> |
| <b>YTD Amount:</b>                      | <b>\$2,287,113.57</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00004500            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$12,529.77</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$12,529.77</b>    |
| <b>YTD Amount:</b>                      | <b>\$21,740.62</b>    |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00093300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$259,783.92</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$259,783.92</b>   |
| <b>YTD Amount:</b>                      | <b>\$450,755.59</b>   |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

SOLANO COUNTY T TC  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.01081800            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$3,012,156.94</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,012,156.94</b> |
| <b>YTD Amount:</b>                      | <b>\$5,226,445.86</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.01322800            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$3,683,195.78</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,683,195.78</b> |
| <b>YTD Amount:</b>                      | <b>\$6,390,777.02</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.01286100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$3,581,008.54</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,581,008.54</b> |
| <b>YTD Amount:</b>                      | <b>\$6,213,470.16</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00244900            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$681,897.98</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$681,897.98</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,183,173.04</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00134000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$373,108.74</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$373,108.74</b>   |
| <b>YTD Amount:</b>                      | <b>\$647,387.46</b>   |

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: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00015500            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$43,158.10</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$43,158.10</b>    |
| <b>YTD Amount:</b>                      | <b>\$74,884.37</b>    |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00985300            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$2,743,462.96</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,743,462.96</b> |
| <b>YTD Amount:</b>                      | <b>\$4,760,230.27</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00106000            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$295,145.72</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$295,145.72</b>   |
| <b>YTD Amount:</b>                      | <b>\$512,112.47</b>   |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A

PAYMENT ISSUE DATE: 10/27/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02142500             |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b>  |
| <b>Gross Claim</b>                      | <b>\$5,965,563.17</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$5,965,563.17</b>  |
| <b>YTD Amount:</b>                      | <b>\$10,350,952.34</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00622700            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$1,733,841.86</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,733,841.86</b> |
| <b>YTD Amount:</b>                      | <b>\$3,008,419.15</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400073A  
PAYMENT ISSUE DATE: 10/27/2014

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00087100            |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>278,439,354.53</b> |
| <b>Gross Claim</b>                      | <b>\$242,520.68</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$242,520.68</b>   |
| <b>YTD Amount:</b>                      | <b>\$420,801.85</b>   |

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