

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.04511700
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$13,654,647.44
Net Claim / Payment Amount	\$13,654,647.44
YTD Amount:	\$35,451,796.42

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00004600
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$13,921.89
Net Claim / Payment Amount	\$13,921.89
YTD Amount:	\$36,145.64

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00068200
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$206,407.11
Net Claim / Payment Amount	\$206,407.11
YTD Amount:	\$535,898.34

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 **To** 11/15/2014

Payment Calculations:

County Ratio	0.00486300
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$1,471,785.59
Net Claim / Payment Amount	\$1,471,785.59
YTD Amount:	\$3,821,222.29

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CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00053700
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$162,522.90
Net Claim / Payment Amount	\$162,522.90
YTD Amount:	\$421,961.00

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CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00060400
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$182,800.43
Net Claim / Payment Amount	\$182,800.43
YTD Amount:	\$474,607.91

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.02507800
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$7,589,849.69
Net Claim / Payment Amount	\$7,589,849.69
YTD Amount:	\$19,705,657.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00040600
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$122,875.79
Net Claim / Payment Amount	\$122,875.79
YTD Amount:	\$319,024.53

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CLAIM SCHEDULE NUMBER: 1400122A
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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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00311800
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$943,661.83
Net Claim / Payment Amount	\$943,661.83
YTD Amount:	\$2,450,045.47

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PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$6,518,167.03
Net Claim / Payment Amount	\$6,518,167.03
YTD Amount:	\$16,923,229.37

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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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00058500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$177,050.09
Net Claim / Payment Amount	\$177,050.09
YTD Amount:	\$459,678.19

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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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00316800
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$958,794.31
Net Claim / Payment Amount	\$958,794.31
YTD Amount:	\$2,489,334.20

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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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00422200
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$1,277,787.12
Net Claim / Payment Amount	\$1,277,787.12
YTD Amount:	\$3,317,540.71

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00061700
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$186,734.88
Net Claim / Payment Amount	\$186,734.88
YTD Amount:	\$484,822.98

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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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.02627800
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$7,953,029.35
Net Claim / Payment Amount	\$7,953,029.35
YTD Amount:	\$20,648,587.14

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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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00248300
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$751,479.26
Net Claim / Payment Amount	\$751,479.26
YTD Amount:	\$1,951,078.55

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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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00094100
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$284,793.39
Net Claim / Payment Amount	\$284,793.39
YTD Amount:	\$739,413.98

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CLAIM SCHEDULE NUMBER: 1400122A
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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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00043300
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$131,047.33
Net Claim / Payment Amount	\$131,047.33
YTD Amount:	\$340,240.44

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: 1400122A
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LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.24240300
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$73,363,200.14
Net Claim / Payment Amount	\$73,363,200.14
YTD Amount:	\$190,474,140.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
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MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00242900
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$735,136.17
Net Claim / Payment Amount	\$735,136.17
YTD Amount:	\$1,908,646.70

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

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MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00776400
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$2,349,772.43
Net Claim / Payment Amount	\$2,349,772.43
YTD Amount:	\$6,100,754.65

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$97,453.21
Net Claim / Payment Amount	\$97,453.21
YTD Amount:	\$253,019.45

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

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00218000
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$659,776.39
Net Claim / Payment Amount	\$659,776.39
YTD Amount:	\$1,712,988.81

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

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MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00450100
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$1,362,226.39
Net Claim / Payment Amount	\$1,362,226.39
YTD Amount:	\$3,536,771.85

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

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REMITTANCE ADVICE

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00017600
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$53,266.35
Net Claim / Payment Amount	\$53,266.35
YTD Amount:	\$138,296.35

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PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00041800
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$126,507.58
Net Claim / Payment Amount	\$126,507.58
YTD Amount:	\$328,453.81

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.01010000
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$3,056,762.18
Net Claim / Payment Amount	\$3,056,762.18
YTD Amount:	\$7,936,324.31

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: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00487100
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$1,474,206.79
Net Claim / Payment Amount	\$1,474,206.79
YTD Amount:	\$3,827,508.49

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

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REMITTANCE ADVICE

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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00198100
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$599,549.10
Net Claim / Payment Amount	\$599,549.10
YTD Amount:	\$1,556,619.65

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CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$29,948,703.09
Net Claim / Payment Amount	\$29,948,703.09
YTD Amount:	\$77,756,333.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.01265900
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$3,831,242.81
Net Claim / Payment Amount	\$3,831,242.81
YTD Amount:	\$9,947,121.72

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: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00035300
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$106,835.35
Net Claim / Payment Amount	\$106,835.35
YTD Amount:	\$277,378.46

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: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.05033900
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$15,235,084.28
Net Claim / Payment Amount	\$15,235,084.28
YTD Amount:	\$39,555,111.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.03420300
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$10,351,528.39
Net Claim / Payment Amount	\$10,351,528.39
YTD Amount:	\$26,875,851.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00095000
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$287,517.23
Net Claim / Payment Amount	\$287,517.23
YTD Amount:	\$746,485.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio 0.05291200

Half Cent Adjustment 0.00

Total funds used for calculation	302,649,720.45
Gross Claim	\$16,013,802.01
Net Claim / Payment Amount	\$16,013,802.01
YTD Amount:	\$41,576,910.08

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: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.08590500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$25,999,124.24
Net Claim / Payment Amount	\$25,999,124.24
YTD Amount:	\$67,501,974.23

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: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio 0.02858400

Half Cent Adjustment 0.00

Total funds used for calculation 302,649,720.45

Gross Claim \$8,650,939.61

Net Claim / Payment Amount \$8,650,939.61

YTD Amount: \$22,460,583.57

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: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 **To** 11/15/2014

Payment Calculations:

County Ratio	0.01614500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$4,886,279.74
Net Claim / Payment Amount	\$4,886,279.74
YTD Amount:	\$12,686,332.28

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00900500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$2,725,360.73
Net Claim / Payment Amount	\$2,725,360.73
YTD Amount:	\$7,075,901.03

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.02491700
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$7,541,123.08
Net Claim / Payment Amount	\$7,541,123.08
YTD Amount:	\$19,579,147.80

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.01084200
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$3,281,328.27
Net Claim / Payment Amount	\$3,281,328.27
YTD Amount:	\$8,519,369.12

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.06489500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$19,640,453.61
Net Claim / Payment Amount	\$19,640,453.61
YTD Amount:	\$50,992,848.12

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00547700
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$1,657,612.52
Net Claim / Payment Amount	\$1,657,612.52
YTD Amount:	\$4,303,687.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00473400
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$1,432,743.78
Net Claim / Payment Amount	\$1,432,743.78
YTD Amount:	\$3,719,857.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00004500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$13,619.24
Net Claim / Payment Amount	\$13,619.24
YTD Amount:	\$35,359.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00093300
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$282,372.19
Net Claim / Payment Amount	\$282,372.19
YTD Amount:	\$733,127.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 **To** 11/15/2014

Payment Calculations:

County Ratio	0.01081800
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$3,274,064.68
Net Claim / Payment Amount	\$3,274,064.68
YTD Amount:	\$8,500,510.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$4,003,450.50
Net Claim / Payment Amount	\$4,003,450.50
YTD Amount:	\$10,394,227.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.01286100
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$3,892,378.05
Net Claim / Payment Amount	\$3,892,378.05
YTD Amount:	\$10,105,848.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00244900
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$741,189.17
Net Claim / Payment Amount	\$741,189.17
YTD Amount:	\$1,924,362.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00134000
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$405,550.63
Net Claim / Payment Amount	\$405,550.63
YTD Amount:	\$1,052,938.09

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00015500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$46,910.71
Net Claim / Payment Amount	\$46,910.71
YTD Amount:	\$121,795.08

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00985300
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$2,982,007.70
Net Claim / Payment Amount	\$2,982,007.70
YTD Amount:	\$7,742,237.97

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: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00106000
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$320,808.70
Net Claim / Payment Amount	\$320,808.70
YTD Amount:	\$832,921.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.02142500
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$6,484,270.26
Net Claim / Payment Amount	\$6,484,270.26
YTD Amount:	\$16,835,222.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00622700
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$1,884,599.81
Net Claim / Payment Amount	\$1,884,599.81
YTD Amount:	\$4,893,018.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400122A
PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

County Ratio	0.00087100
Half Cent Adjustment	0.00
Total funds used for calculation	302,649,720.45
Gross Claim	\$263,607.91
Net Claim / Payment Amount	\$263,607.91
YTD Amount:	\$684,409.76

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

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