

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.04511700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$10,816,740.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,816,740.25</b>
<b>YTD Amount:</b>	<b>\$46,268,536.67</b>

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

12/18/2014

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00004600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$11,028.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,028.44</b>
<b>YTD Amount:</b>	<b>\$47,174.08</b>

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

12/18/2014

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00068200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$163,508.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,508.59</b>
<b>YTD Amount:</b>	<b>\$699,406.93</b>

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

12/18/2014

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A

PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00486300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$1,165,897.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,165,897.73</b>
<b>YTD Amount:</b>	<b>\$4,987,120.02</b>

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

12/18/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00053700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$128,745.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,745.03</b>
<b>YTD Amount:</b>	<b>\$550,706.03</b>

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

12/18/2014

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00060400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$144,808.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,808.19</b>
<b>YTD Amount:</b>	<b>\$619,416.10</b>

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

12/18/2014

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.02507800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$6,012,416.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,012,416.87</b>
<b>YTD Amount:</b>	<b>\$25,718,074.39</b>

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

12/18/2014

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00040600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$97,337.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,337.96</b>
<b>YTD Amount:</b>	<b>\$416,362.49</b>

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

12/18/2014

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00311800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$747,536.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$747,536.32</b>
<b>YTD Amount:</b>	<b>\$3,197,581.79</b>

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

12/18/2014

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$5,163,466.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,163,466.87</b>
<b>YTD Amount:</b>	<b>\$22,086,696.24</b>

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

12/18/2014

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A

PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00058500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$140,252.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$140,252.97</b>
<b>YTD Amount:</b>	<b>\$599,931.16</b>

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

12/18/2014

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00316800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$759,523.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$759,523.75</b>
<b>YTD Amount:</b>	<b>\$3,248,857.95</b>

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

12/18/2014

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00422200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$1,012,218.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,012,218.84</b>
<b>YTD Amount:</b>	<b>\$4,329,759.55</b>

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

12/18/2014

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00061700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$147,924.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,924.92</b>
<b>YTD Amount:</b>	<b>\$632,747.90</b>

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

12/18/2014

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.02627800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$6,300,115.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,300,115.26</b>
<b>YTD Amount:</b>	<b>\$26,948,702.40</b>

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

12/18/2014

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00248300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$595,295.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$595,295.92</b>
<b>YTD Amount:</b>	<b>\$2,546,374.47</b>

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

12/18/2014

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00094100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$225,603.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$225,603.49</b>
<b>YTD Amount:</b>	<b>\$965,017.47</b>

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

12/18/2014

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00043300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$103,811.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,811.17</b>
<b>YTD Amount:</b>	<b>\$444,051.61</b>

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

12/18/2014

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.24240300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$58,115,794.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,115,794.18</b>
<b>YTD Amount:</b>	<b>\$248,589,934.84</b>

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

12/18/2014

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A

PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00242900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$582,349.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$582,349.49</b>
<b>YTD Amount:</b>	<b>\$2,490,996.19</b>

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

12/18/2014

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00776400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$1,861,408.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,861,408.59</b>
<b>YTD Amount:</b>	<b>\$7,962,163.24</b>

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

12/18/2014

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$77,199.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,199.07</b>
<b>YTD Amount:</b>	<b>\$330,218.52</b>

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

12/18/2014

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00218000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$522,652.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$522,652.08</b>
<b>YTD Amount:</b>	<b>\$2,235,640.89</b>

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

12/18/2014

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00450100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$1,079,108.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,079,108.71</b>
<b>YTD Amount:</b>	<b>\$4,615,880.56</b>

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

12/18/2014

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00017600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$42,195.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,195.76</b>
<b>YTD Amount:</b>	<b>\$180,492.11</b>

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

12/18/2014

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00041800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$100,214.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,214.94</b>
<b>YTD Amount:</b>	<b>\$428,668.75</b>

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

12/18/2014

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A

PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.01010000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$2,421,461.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,421,461.46</b>
<b>YTD Amount:</b>	<b>\$10,357,785.77</b>

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

12/18/2014

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00487100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$1,167,815.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,167,815.72</b>
<b>YTD Amount:</b>	<b>\$4,995,324.21</b>

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

12/18/2014

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00198100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$474,942.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$474,942.09</b>
<b>YTD Amount:</b>	<b>\$2,031,561.74</b>

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

12/18/2014

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$23,724,328.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,724,328.56</b>
<b>YTD Amount:</b>	<b>\$101,480,662.42</b>

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

12/18/2014

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A

PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio 0.01265900

Half Cent Adjustment 0.00

**Total funds used for calculation 239,748,659.05**

**Gross Claim \$3,034,978.27**

**Net Claim / Payment Amount \$3,034,978.27**

**YTD Amount: \$12,982,099.99**

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

12/18/2014

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00035300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$84,631.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,631.28</b>
<b>YTD Amount:</b>	<b>\$362,009.74</b>

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

12/18/2014

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.05033900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$12,068,707.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,068,707.75</b>
<b>YTD Amount:</b>	<b>\$51,623,819.57</b>

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

12/18/2014

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.03420300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$8,200,123.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,200,123.39</b>
<b>YTD Amount:</b>	<b>\$35,075,974.91</b>

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

12/18/2014

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00095000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$227,761.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$227,761.23</b>
<b>YTD Amount:</b>	<b>\$974,247.18</b>

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

12/18/2014

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.05291200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$12,685,581.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,685,581.05</b>
<b>YTD Amount:</b>	<b>\$54,262,491.13</b>

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

12/18/2014

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.08590500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$20,595,608.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,595,608.56</b>
<b>YTD Amount:</b>	<b>\$88,097,582.79</b>

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

12/18/2014

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A

PAYMENT ISSUE DATE: 12/26/2014

**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:** 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio 0.02858400

Half Cent Adjustment 0.00

**Total funds used for calculation 239,748,659.05**

**Gross Claim \$6,852,975.67**

**Net Claim / Payment Amount \$6,852,975.67**

**YTD Amount: \$29,313,559.24**

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

12/18/2014

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.01614500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$3,870,742.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,870,742.10</b>
<b>YTD Amount:</b>	<b>\$16,557,074.38</b>

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

12/18/2014

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00900500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$2,158,936.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,158,936.67</b>
<b>YTD Amount:</b>	<b>\$9,234,837.70</b>

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

12/18/2014

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.02491700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$5,973,817.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,973,817.34</b>
<b>YTD Amount:</b>	<b>\$25,552,965.14</b>

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

12/18/2014

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.01084200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$2,599,354.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,599,354.96</b>
<b>YTD Amount:</b>	<b>\$11,118,724.08</b>

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

12/18/2014

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A

PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.06489500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$15,558,489.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,558,489.23</b>
<b>YTD Amount:</b>	<b>\$66,551,337.35</b>

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

12/18/2014

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00547700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$1,313,103.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,313,103.41</b>
<b>YTD Amount:</b>	<b>\$5,616,791.35</b>

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

12/18/2014

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00473400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$1,134,970.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,134,970.15</b>
<b>YTD Amount:</b>	<b>\$4,854,827.50</b>

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

12/18/2014

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00004500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$10,788.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,788.69</b>
<b>YTD Amount:</b>	<b>\$46,148.55</b>

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

12/18/2014

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00093300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$223,685.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,685.50</b>
<b>YTD Amount:</b>	<b>\$956,813.28</b>

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

12/18/2014

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.01081800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$2,593,600.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,593,600.99</b>
<b>YTD Amount:</b>	<b>\$11,094,111.53</b>

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

12/18/2014

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$3,171,395.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,171,395.26</b>
<b>YTD Amount:</b>	<b>\$13,565,622.78</b>

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

12/18/2014

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.01286100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$3,083,407.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,083,407.50</b>
<b>YTD Amount:</b>	<b>\$13,189,255.71</b>

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

12/18/2014

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00244900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$587,144.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$587,144.47</b>
<b>YTD Amount:</b>	<b>\$2,511,506.68</b>

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12/18/2014

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00134000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$321,263.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$321,263.20</b>
<b>YTD Amount:</b>	<b>\$1,374,201.29</b>

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

12/18/2014

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00015500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$37,161.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,161.04</b>
<b>YTD Amount:</b>	<b>\$158,956.12</b>

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

12/18/2014

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00985300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$2,362,243.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,362,243.54</b>
<b>YTD Amount:</b>	<b>\$10,104,481.51</b>

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12/18/2014

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00106000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$254,133.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$254,133.58</b>
<b>YTD Amount:</b>	<b>\$1,087,054.75</b>

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

12/18/2014

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.02142500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$5,136,615.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,136,615.02</b>
<b>YTD Amount:</b>	<b>\$21,971,837.62</b>

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

12/18/2014

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

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: 11/16/2014 To 12/15/2014

Payment Calculations:

County Ratio	0.00622700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$1,492,914.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,492,914.90</b>
<b>YTD Amount:</b>	<b>\$6,385,933.86</b>

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12/18/2014

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400157A  
PAYMENT ISSUE DATE: 12/26/2014

**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: 11/16/2014 To 12/15/2014

**Payment Calculations:**

County Ratio	0.00087100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>239,748,659.05</b>
<b>Gross Claim</b>	<b>\$208,821.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$208,821.08</b>
<b>YTD Amount:</b>	<b>\$893,230.84</b>

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12/18/2014

Page 58 of 58