

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.04511700
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$2,267,147.51
Net Claim / Payment Amount	\$2,267,147.51
YTD Amount:	\$2,267,147.51

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00004600
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$2,311.52
Net Claim / Payment Amount	\$2,311.52
YTD Amount:	\$2,311.52

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00068200
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$34,270.78
Net Claim / Payment Amount	\$34,270.78
YTD Amount:	\$34,270.78

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00486300
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$244,367.72
Net Claim / Payment Amount	\$244,367.72
YTD Amount:	\$244,367.72

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.00053700

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$26,984.47

Net Claim / Payment Amount \$26,984.47

YTD Amount: \$26,984.47

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00060400
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$30,351.24
Net Claim / Payment Amount	\$30,351.24
YTD Amount:	\$30,351.24

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.02507800

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$1,260,179.65

Net Claim / Payment Amount \$1,260,179.65

YTD Amount: \$1,260,179.65

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00040600
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$20,401.66
Net Claim / Payment Amount	\$20,401.66
YTD Amount:	\$20,401.66

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00311800
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$156,680.76
Net Claim / Payment Amount	\$156,680.76
YTD Amount:	\$156,680.76

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$1,082,242.97
Net Claim / Payment Amount	\$1,082,242.97
YTD Amount:	\$1,082,242.97

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00058500
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$29,396.49
Net Claim / Payment Amount	\$29,396.49
YTD Amount:	\$29,396.49

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00316800
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$159,193.28
Net Claim / Payment Amount	\$159,193.28
YTD Amount:	\$159,193.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00422200
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$212,157.21
Net Claim / Payment Amount	\$212,157.21
YTD Amount:	\$212,157.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00061700
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$31,004.50
Net Claim / Payment Amount	\$31,004.50
YTD Amount:	\$31,004.50

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.02627800

Half Cent Adjustment 0.00

Total funds used for calculation	50,250,404.80
Gross Claim	\$1,320,480.14
Net Claim / Payment Amount	\$1,320,480.14
YTD Amount:	\$1,320,480.14

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00248300
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$124,771.76
Net Claim / Payment Amount	\$124,771.76
YTD Amount:	\$124,771.76

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00094100
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$47,285.63
Net Claim / Payment Amount	\$47,285.63
YTD Amount:	\$47,285.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00043300
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$21,758.43
Net Claim / Payment Amount	\$21,758.43
YTD Amount:	\$21,758.43

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.24240300

Half Cent Adjustment 0.00

Total funds used for calculation	50,250,404.80
Gross Claim	\$12,180,848.87
Net Claim / Payment Amount	\$12,180,848.87
YTD Amount:	\$12,180,848.87

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.00242900

Half Cent Adjustment 0.00

Total funds used for calculation	50,250,404.80
Gross Claim	\$122,058.23
Net Claim / Payment Amount	\$122,058.23
YTD Amount:	\$122,058.23

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00776400
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$390,144.14
Net Claim / Payment Amount	\$390,144.14
YTD Amount:	\$390,144.14

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.00032200

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$16,180.63

Net Claim / Payment Amount \$16,180.63

YTD Amount: \$16,180.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00218000
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$109,545.88
Net Claim / Payment Amount	\$109,545.88
YTD Amount:	\$109,545.88

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00450100
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$226,177.07
Net Claim / Payment Amount	\$226,177.07
YTD Amount:	\$226,177.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00017600
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$8,844.07
Net Claim / Payment Amount	\$8,844.07
YTD Amount:	\$8,844.07

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00041800
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$21,004.67
Net Claim / Payment Amount	\$21,004.67
YTD Amount:	\$21,004.67

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.01010000
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$507,529.09
Net Claim / Payment Amount	\$507,529.09
YTD Amount:	\$507,529.09

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00487100
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$244,769.72
Net Claim / Payment Amount	\$244,769.72
YTD Amount:	\$244,769.72

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00198100
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$99,546.05
Net Claim / Payment Amount	\$99,546.05
YTD Amount:	\$99,546.05

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$4,972,528.81
Net Claim / Payment Amount	\$4,972,528.81
YTD Amount:	\$4,972,528.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.01265900
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$636,119.87
Net Claim / Payment Amount	\$636,119.87
YTD Amount:	\$636,119.87

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00035300
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$17,738.39
Net Claim / Payment Amount	\$17,738.39
YTD Amount:	\$17,738.39

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.05033900
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$2,529,555.13
Net Claim / Payment Amount	\$2,529,555.13
YTD Amount:	\$2,529,555.13

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.03420300
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$1,718,714.60
Net Claim / Payment Amount	\$1,718,714.60
YTD Amount:	\$1,718,714.60

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:
Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00095000
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$47,737.88
Net Claim / Payment Amount	\$47,737.88
YTD Amount:	\$47,737.88

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.05291200

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$2,658,849.42

Net Claim / Payment Amount \$2,658,849.42

YTD Amount: \$2,658,849.42

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.08590500
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$4,316,761.02
Net Claim / Payment Amount	\$4,316,761.02
YTD Amount:	\$4,316,761.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.02858400

Half Cent Adjustment 0.00

Total funds used for calculation	50,250,404.80
Gross Claim	\$1,436,357.57
Net Claim / Payment Amount	\$1,436,357.57
YTD Amount:	\$1,436,357.57

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.01614500
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$811,292.79
Net Claim / Payment Amount	\$811,292.79
YTD Amount:	\$811,292.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00900500
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$452,504.90
Net Claim / Payment Amount	\$452,504.90
YTD Amount:	\$452,504.90

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:
Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.02491700
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$1,252,089.34
Net Claim / Payment Amount	\$1,252,089.34
YTD Amount:	\$1,252,089.34

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.01084200
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$544,814.89
Net Claim / Payment Amount	\$544,814.89
YTD Amount:	\$544,814.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.06489500

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$3,261,000.02

Net Claim / Payment Amount \$3,261,000.02

YTD Amount: \$3,261,000.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00547700
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$275,221.47
Net Claim / Payment Amount	\$275,221.47
YTD Amount:	\$275,221.47

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00473400
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$237,885.42
Net Claim / Payment Amount	\$237,885.42
YTD Amount:	\$237,885.42

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00004500
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$2,261.27
Net Claim / Payment Amount	\$2,261.27
YTD Amount:	\$2,261.27

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.00093300

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$46,883.63

Net Claim / Payment Amount \$46,883.63

YTD Amount: \$46,883.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.01081800
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$543,608.88
Net Claim / Payment Amount	\$543,608.88
YTD Amount:	\$543,608.88

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$664,712.35
Net Claim / Payment Amount	\$664,712.35
YTD Amount:	\$664,712.35

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.01286100

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$646,270.46

Net Claim / Payment Amount \$646,270.46

YTD Amount: \$646,270.46

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00244900
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$123,063.24
Net Claim / Payment Amount	\$123,063.24
YTD Amount:	\$123,063.24

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00134000
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$67,335.54
Net Claim / Payment Amount	\$67,335.54
YTD Amount:	\$67,335.54

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.00015500

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$7,788.81

Net Claim / Payment Amount \$7,788.81

YTD Amount: \$7,788.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:
Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00985300
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$495,117.24
Net Claim / Payment Amount	\$495,117.24
YTD Amount:	\$495,117.24

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: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00106000
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$53,265.43
Net Claim / Payment Amount	\$53,265.43
YTD Amount:	\$53,265.43

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.02142500

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$1,076,614.92

Net Claim / Payment Amount \$1,076,614.92

YTD Amount: \$1,076,614.92

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: 1300505A

PAYMENT ISSUE DATE: 11/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio 0.00622700

Half Cent Adjustment 0.00

Total funds used for calculation 50,250,404.80

Gross Claim \$312,909.27

Net Claim / Payment Amount \$312,909.27

YTD Amount: \$312,909.27

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

11/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300505A
PAYMENT ISSUE DATE: 11/25/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of One-Time Board of Equalization Sales Tax Adjustment

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

County Ratio	0.00087100
Half Cent Adjustment	0.00
Total funds used for calculation	50,250,404.80
Gross Claim	\$43,768.10
Net Claim / Payment Amount	\$43,768.10
YTD Amount:	\$43,768.10

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

11/17/2014

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