

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.04503100
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$14,990,183.14
Net Claim / Payment Amount	\$14,990,183.14
YTD Amount:	\$66,369,217.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00004200
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$13,981.21
Net Claim / Payment Amount	\$13,981.21
YTD Amount:	\$67,464.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00073600
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$245,003.99
Net Claim / Payment Amount	\$245,003.99
YTD Amount:	\$1,089,353.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00497400
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$1,655,774.27
Net Claim / Payment Amount	\$1,655,774.27
YTD Amount:	\$7,521,844.19

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

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CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00056000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$186,416.08
Net Claim / Payment Amount	\$186,416.08
YTD Amount:	\$831,626.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00073000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$243,006.68
Net Claim / Payment Amount	\$243,006.68
YTD Amount:	\$1,061,184.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.02460000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$8,188,992.14
Net Claim / Payment Amount	\$8,188,992.14
YTD Amount:	\$36,700,026.41

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00040700
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$135,484.54
Net Claim / Payment Amount	\$135,484.54
YTD Amount:	\$622,521.97

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00317400
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$1,056,579.72
Net Claim / Payment Amount	\$1,056,579.72
YTD Amount:	\$4,781,050.50

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.02148500
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$7,152,052.69
Net Claim / Payment Amount	\$7,152,052.69
YTD Amount:	\$31,370,785.18

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REMITTANCE ADVICE

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00059800
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$199,065.74
Net Claim / Payment Amount	\$199,065.74
YTD Amount:	\$861,345.59

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00326400
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$1,086,539.45
Net Claim / Payment Amount	\$1,086,539.45
YTD Amount:	\$5,151,253.66

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REMITTANCE ADVICE

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00419300
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$1,395,790.41
Net Claim / Payment Amount	\$1,395,790.41
YTD Amount:	\$6,095,473.97

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00062900
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$209,385.21
Net Claim / Payment Amount	\$209,385.21
YTD Amount:	\$938,803.42

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.02641200
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$8,792,181.32
Net Claim / Payment Amount	\$8,792,181.32
YTD Amount:	\$35,166,168.20

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00254500
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$847,194.51
Net Claim / Payment Amount	\$847,194.51
YTD Amount:	\$3,681,797.84

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00098200
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$326,893.91
Net Claim / Payment Amount	\$326,893.91
YTD Amount:	\$1,434,107.50

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00045100
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$150,131.52
Net Claim / Payment Amount	\$150,131.52
YTD Amount:	\$673,582.96

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.24300200
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$80,891,929.60
Net Claim / Payment Amount	\$80,891,929.60
YTD Amount:	\$359,808,476.32

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

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CLAIM SCHEDULE NUMBER: 1200208A
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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00246400
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$820,230.76
Net Claim / Payment Amount	\$820,230.76
YTD Amount:	\$3,686,696.35

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00778300
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$2,590,850.64
Net Claim / Payment Amount	\$2,590,850.64
YTD Amount:	\$11,735,319.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00033400
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$111,183.88
Net Claim / Payment Amount	\$111,183.88
YTD Amount:	\$501,496.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00222700
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$741,336.81
Net Claim / Payment Amount	\$741,336.81
YTD Amount:	\$3,307,386.79

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

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00456400
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$1,519,291.06
Net Claim / Payment Amount	\$1,519,291.06
YTD Amount:	\$6,609,287.31

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00016700
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$55,591.94
Net Claim / Payment Amount	\$55,591.94
YTD Amount:	\$235,386.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00044500
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$148,134.21
Net Claim / Payment Amount	\$148,134.21
YTD Amount:	\$678,413.28

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REMITTANCE ADVICE

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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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.01021000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$3,398,764.63
Net Claim / Payment Amount	\$3,398,764.63
YTD Amount:	\$15,218,525.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00479500
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$1,596,187.70
Net Claim / Payment Amount	\$1,596,187.70
YTD Amount:	\$7,086,738.10

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PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00206600
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$687,742.19
Net Claim / Payment Amount	\$687,742.19
YTD Amount:	\$3,101,308.50

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.09942000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$33,095,512.15
Net Claim / Payment Amount	\$33,095,512.15
YTD Amount:	\$146,785,750.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.01262300
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$4,202,018.20
Net Claim / Payment Amount	\$4,202,018.20
YTD Amount:	\$18,554,829.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00037500
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$124,832.20
Net Claim / Payment Amount	\$124,832.20
YTD Amount:	\$551,558.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.04928000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$16,404,615.15
Net Claim / Payment Amount	\$16,404,615.15
YTD Amount:	\$71,625,328.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.03460100
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$11,518,183.62
Net Claim / Payment Amount	\$11,518,183.62
YTD Amount:	\$51,836,461.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00093500
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$311,248.28
Net Claim / Payment Amount	\$311,248.28
YTD Amount:	\$1,384,323.72

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: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.05251100
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$17,480,169.37
Net Claim / Payment Amount	\$17,480,169.37
YTD Amount:	\$76,362,766.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.08665800
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$28,847,222.81
Net Claim / Payment Amount	\$28,847,222.81
YTD Amount:	\$128,123,201.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.02861800
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$9,526,527.53
Net Claim / Payment Amount	\$9,526,527.53
YTD Amount:	\$41,589,066.01

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: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.01619500
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$5,391,086.49
Net Claim / Payment Amount	\$5,391,086.49
YTD Amount:	\$23,522,989.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00772200
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$2,570,544.61
Net Claim / Payment Amount	\$2,570,544.61
YTD Amount:	\$11,191,562.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.02502400
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$8,330,135.75
Net Claim / Payment Amount	\$8,330,135.75
YTD Amount:	\$36,870,756.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.01098600
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$3,657,084.05
Net Claim / Payment Amount	\$3,657,084.05
YTD Amount:	\$16,321,195.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.06425000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$21,387,916.47
Net Claim / Payment Amount	\$21,387,916.47
YTD Amount:	\$94,188,632.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00556100
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$1,851,178.26
Net Claim / Payment Amount	\$1,851,178.26
YTD Amount:	\$8,367,010.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00488900
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$1,627,478.97
Net Claim / Payment Amount	\$1,627,478.97
YTD Amount:	\$7,557,273.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00003000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$9,986.58
Net Claim / Payment Amount	\$9,986.58
YTD Amount:	\$54,366.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00097600
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$324,896.60
Net Claim / Payment Amount	\$324,896.60
YTD Amount:	\$1,355,868.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.01110700
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$3,697,363.24
Net Claim / Payment Amount	\$3,697,363.24
YTD Amount:	\$16,179,404.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.01338000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$4,454,012.80
Net Claim / Payment Amount	\$4,454,012.80
YTD Amount:	\$19,923,140.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.01280400
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$4,262,270.54
Net Claim / Payment Amount	\$4,262,270.54
YTD Amount:	\$18,807,392.88

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: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00252600
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$840,869.68
Net Claim / Payment Amount	\$840,869.68
YTD Amount:	\$3,724,404.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00132200
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$440,075.11
Net Claim / Payment Amount	\$440,075.11
YTD Amount:	\$1,835,186.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00016000
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$53,261.74
Net Claim / Payment Amount	\$53,261.74
YTD Amount:	\$250,125.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00971300
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$3,233,320.35
Net Claim / Payment Amount	\$3,233,320.35
YTD Amount:	\$13,958,385.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00111600
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$371,500.62
Net Claim / Payment Amount	\$371,500.62
YTD Amount:	\$1,635,749.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.02117900
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$7,050,189.62
Net Claim / Payment Amount	\$7,050,189.62
YTD Amount:	\$31,438,474.86

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: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00624100
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$2,077,540.65
Net Claim / Payment Amount	\$2,077,540.65
YTD Amount:	\$9,097,479.61

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: 1200208A
PAYMENT ISSUE DATE: 02/27/2013

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: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

County Ratio	0.00092800
Half Cent Adjustment	0.00
Total funds used for calculation	332,885,859.47
Gross Claim	\$308,918.08
Net Claim / Payment Amount	\$308,918.08
YTD Amount:	\$1,344,441.58