

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.04503100
Half Cent Adjustment	-136,552.53
Total funds used for calculation	208,401,959.26
Gross Claim	\$9,247,996.10
Net Claim / Payment Amount	\$9,247,996.10
YTD Amount:	\$75,617,213.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00004200
Half Cent Adjustment	-5,689.69
Total funds used for calculation	208,401,959.26
Gross Claim	\$3,063.19
Net Claim / Payment Amount	\$3,063.19
YTD Amount:	\$70,527.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00073600
Half Cent Adjustment	-6,827.61
Total funds used for calculation	208,401,959.26
Gross Claim	\$146,556.23
Net Claim / Payment Amount	\$146,556.23
YTD Amount:	\$1,235,910.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00497400
Half Cent Adjustment	-205,966.76
Total funds used for calculation	208,401,959.26
Gross Claim	\$830,624.59
Net Claim / Payment Amount	\$830,624.59
YTD Amount:	\$8,352,468.78

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00056000
Half Cent Adjustment	-7,965.57
Total funds used for calculation	208,401,959.26
Gross Claim	\$108,739.53
Net Claim / Payment Amount	\$108,739.53
YTD Amount:	\$940,366.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00073000
Half Cent Adjustment	12,517.31
Total funds used for calculation	208,401,959.26
Gross Claim	\$164,650.74
Net Claim / Payment Amount	\$164,650.74
YTD Amount:	\$1,225,834.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.02460000
Half Cent Adjustment	-517,761.74
Total funds used for calculation	208,401,959.26
Gross Claim	\$4,608,926.46
Net Claim / Payment Amount	\$4,608,926.46
YTD Amount:	\$41,308,952.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00040700
Half Cent Adjustment	-23,896.71
Total funds used for calculation	208,401,959.26
Gross Claim	\$60,922.89
Net Claim / Payment Amount	\$60,922.89
YTD Amount:	\$683,444.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00317400
Half Cent Adjustment	-112,655.86
Total funds used for calculation	208,401,959.26
Gross Claim	\$548,811.96
Net Claim / Payment Amount	\$548,811.96
YTD Amount:	\$5,329,862.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.02148500
Half Cent Adjustment	229,863.45
Total funds used for calculation	208,401,959.26
Gross Claim	\$4,707,379.54
Net Claim / Payment Amount	\$4,707,379.54
YTD Amount:	\$36,078,164.72

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CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00059800
Half Cent Adjustment	18,207.02
Total funds used for calculation	208,401,959.26
Gross Claim	\$142,831.39
Net Claim / Payment Amount	\$142,831.39
YTD Amount:	\$1,004,176.98

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PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00326400
Half Cent Adjustment	-350,484.87
Total funds used for calculation	208,401,959.26
Gross Claim	\$329,739.13
Net Claim / Payment Amount	\$329,739.13
YTD Amount:	\$5,480,992.79

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00419300
Half Cent Adjustment	71,690.08
Total funds used for calculation	208,401,959.26
Gross Claim	\$945,519.50
Net Claim / Payment Amount	\$945,519.50
YTD Amount:	\$7,040,993.47

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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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00062900
Half Cent Adjustment	-13,655.27
Total funds used for calculation	208,401,959.26
Gross Claim	\$117,429.56
Net Claim / Payment Amount	\$117,429.56
YTD Amount:	\$1,056,232.98

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PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.02641200
Half Cent Adjustment	3,681,229.14
Total funds used for calculation	208,401,959.26
Gross Claim	\$9,185,541.69
Net Claim / Payment Amount	\$9,185,541.69
YTD Amount:	\$44,351,709.89

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PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00254500
Half Cent Adjustment	61,448.64
Total funds used for calculation	208,401,959.26
Gross Claim	\$591,831.63
Net Claim / Payment Amount	\$591,831.63
YTD Amount:	\$4,273,629.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00098200
Half Cent Adjustment	10,241.43
Total funds used for calculation	208,401,959.26
Gross Claim	\$214,892.15
Net Claim / Payment Amount	\$214,892.15
YTD Amount:	\$1,648,999.65

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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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00045100
Half Cent Adjustment	-10,241.44
Total funds used for calculation	208,401,959.26
Gross Claim	\$83,747.84
Net Claim / Payment Amount	\$83,747.84
YTD Amount:	\$757,330.80

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CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.24300200
Half Cent Adjustment	-2,399,348.64
Total funds used for calculation	208,401,959.26
Gross Claim	\$48,242,744.27
Net Claim / Payment Amount	\$48,242,744.27
YTD Amount:	\$408,051,220.59

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00246400
Half Cent Adjustment	-62,586.59
Total funds used for calculation	208,401,959.26
Gross Claim	\$450,915.84
Net Claim / Payment Amount	\$450,915.84
YTD Amount:	\$4,137,612.19

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00778300
Half Cent Adjustment	-287,898.28
Total funds used for calculation	208,401,959.26
Gross Claim	\$1,334,094.17
Net Claim / Payment Amount	\$1,334,094.17
YTD Amount:	\$13,069,413.83

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00033400
Half Cent Adjustment	-10,241.43
Total funds used for calculation	208,401,959.26
Gross Claim	\$59,364.82
Net Claim / Payment Amount	\$59,364.82
YTD Amount:	\$560,861.40

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00222700
Half Cent Adjustment	-31,862.26
Total funds used for calculation	208,401,959.26
Gross Claim	\$432,248.90
Net Claim / Payment Amount	\$432,248.90
YTD Amount:	\$3,739,635.69

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00456400
Half Cent Adjustment	103,552.36
Total funds used for calculation	208,401,959.26
Gross Claim	\$1,054,698.90
Net Claim / Payment Amount	\$1,054,698.90
YTD Amount:	\$7,663,986.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00016700
Half Cent Adjustment	10,241.44
Total funds used for calculation	208,401,959.26
Gross Claim	\$45,044.57
Net Claim / Payment Amount	\$45,044.57
YTD Amount:	\$280,430.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
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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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00044500
Half Cent Adjustment	-23,896.70
Total funds used for calculation	208,401,959.26
Gross Claim	\$68,842.17
Net Claim / Payment Amount	\$68,842.17
YTD Amount:	\$747,255.45

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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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.01021000
Half Cent Adjustment	-201,415.02
Total funds used for calculation	208,401,959.26
Gross Claim	\$1,926,368.98
Net Claim / Payment Amount	\$1,926,368.98
YTD Amount:	\$17,144,894.66

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00479500
Half Cent Adjustment	-34,138.14
Total funds used for calculation	208,401,959.26
Gross Claim	\$965,149.25
Net Claim / Payment Amount	\$965,149.25
YTD Amount:	\$8,051,887.35

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00206600
Half Cent Adjustment	-62,586.58
Total funds used for calculation	208,401,959.26
Gross Claim	\$367,971.87
Net Claim / Payment Amount	\$367,971.87
YTD Amount:	\$3,469,280.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.09942000
Half Cent Adjustment	-556,451.65
Total funds used for calculation	208,401,959.26
Gross Claim	\$20,162,871.14
Net Claim / Payment Amount	\$20,162,871.14
YTD Amount:	\$166,948,621.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.01262300
Half Cent Adjustment	11,379.38
Total funds used for calculation	208,401,959.26
Gross Claim	\$2,642,037.31
Net Claim / Payment Amount	\$2,642,037.31
YTD Amount:	\$21,196,866.34

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00037500
Half Cent Adjustment	0.00
Total funds used for calculation	208,401,959.26
Gross Claim	\$78,150.73
Net Claim / Payment Amount	\$78,150.73
YTD Amount:	\$629,709.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.04928000
Half Cent Adjustment	856,867.24
Total funds used for calculation	208,401,959.26
Gross Claim	\$11,126,915.79
Net Claim / Payment Amount	\$11,126,915.79
YTD Amount:	\$82,752,243.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.03460100
Half Cent Adjustment	-944,488.47
Total funds used for calculation	208,401,959.26
Gross Claim	\$6,266,427.72
Net Claim / Payment Amount	\$6,266,427.72
YTD Amount:	\$58,102,889.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00093500
Half Cent Adjustment	-9,103.50
Total funds used for calculation	208,401,959.26
Gross Claim	\$185,752.33
Net Claim / Payment Amount	\$185,752.33
YTD Amount:	\$1,570,076.05

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.05251100
Half Cent Adjustment	871,660.43
Total funds used for calculation	208,401,959.26
Gross Claim	\$11,815,055.71
Net Claim / Payment Amount	\$11,815,055.71
YTD Amount:	\$88,177,822.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.08665800
Half Cent Adjustment	-664,555.72
Total funds used for calculation	208,401,959.26
Gross Claim	\$17,395,141.27
Net Claim / Payment Amount	\$17,395,141.27
YTD Amount:	\$145,518,343.01

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.02861800
Half Cent Adjustment	502,968.57
Total funds used for calculation	208,401,959.26
Gross Claim	\$6,467,015.84
Net Claim / Payment Amount	\$6,467,015.84
YTD Amount:	\$48,056,081.85

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.01619500
Half Cent Adjustment	297,001.79
Total funds used for calculation	208,401,959.26
Gross Claim	\$3,672,071.52
Net Claim / Payment Amount	\$3,672,071.52
YTD Amount:	\$27,195,060.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00772200
Half Cent Adjustment	166,138.93
Total funds used for calculation	208,401,959.26
Gross Claim	\$1,775,418.86
Net Claim / Payment Amount	\$1,775,418.86
YTD Amount:	\$12,966,981.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.02502400
Half Cent Adjustment	-64,862.46
Total funds used for calculation	208,401,959.26
Gross Claim	\$5,150,188.17
Net Claim / Payment Amount	\$5,150,188.17
YTD Amount:	\$42,020,944.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.01098600
Half Cent Adjustment	-162,725.12
Total funds used for calculation	208,401,959.26
Gross Claim	\$2,126,778.80
Net Claim / Payment Amount	\$2,126,778.80
YTD Amount:	\$18,447,973.83

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.06425000
Half Cent Adjustment	311,794.98
Total funds used for calculation	208,401,959.26
Gross Claim	\$13,701,620.86
Net Claim / Payment Amount	\$13,701,620.86
YTD Amount:	\$107,890,252.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00556100
Half Cent Adjustment	-187,759.75
Total funds used for calculation	208,401,959.26
Gross Claim	\$971,163.55
Net Claim / Payment Amount	\$971,163.55
YTD Amount:	\$9,338,174.26

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00488900
Half Cent Adjustment	-366,416.02
Total funds used for calculation	208,401,959.26
Gross Claim	\$652,461.16
Net Claim / Payment Amount	\$652,461.16
YTD Amount:	\$8,209,734.58

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00003000
Half Cent Adjustment	-6,252.06
Total funds used for calculation	208,401,959.26
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$54,366.15

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00097600
Half Cent Adjustment	79,655.66
Total funds used for calculation	208,401,959.26
Gross Claim	\$283,055.97
Net Claim / Payment Amount	\$283,055.97
YTD Amount:	\$1,638,924.31

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.01110700
Half Cent Adjustment	157,035.43
Total funds used for calculation	208,401,959.26
Gross Claim	\$2,471,755.99
Net Claim / Payment Amount	\$2,471,755.99
YTD Amount:	\$18,651,160.14

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.01338000
Half Cent Adjustment	-243,518.70
Total funds used for calculation	208,401,959.26
Gross Claim	\$2,544,899.51
Net Claim / Payment Amount	\$2,544,899.51
YTD Amount:	\$22,468,040.22

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.01280400
Half Cent Adjustment	25,034.63
Total funds used for calculation	208,401,959.26
Gross Claim	\$2,693,413.32
Net Claim / Payment Amount	\$2,693,413.32
YTD Amount:	\$21,500,806.20

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00252600
Half Cent Adjustment	-9,103.50
Total funds used for calculation	208,401,959.26
Gross Claim	\$517,319.85
Net Claim / Payment Amount	\$517,319.85
YTD Amount:	\$4,241,724.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00132200
Half Cent Adjustment	109,242.04
Total funds used for calculation	208,401,959.26
Gross Claim	\$384,749.43
Net Claim / Payment Amount	\$384,749.43
YTD Amount:	\$2,219,936.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00016000
Half Cent Adjustment	-14,793.19
Total funds used for calculation	208,401,959.26
Gross Claim	\$18,551.12
Net Claim / Payment Amount	\$18,551.12
YTD Amount:	\$268,676.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00971300
Half Cent Adjustment	327,726.10
Total funds used for calculation	208,401,959.26
Gross Claim	\$2,351,934.33
Net Claim / Payment Amount	\$2,351,934.33
YTD Amount:	\$16,310,319.47

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00111600
Half Cent Adjustment	5,689.71
Total funds used for calculation	208,401,959.26
Gross Claim	\$238,266.30
Net Claim / Payment Amount	\$238,266.30
YTD Amount:	\$1,874,015.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.02117900
Half Cent Adjustment	-287,898.29
Total funds used for calculation	208,401,959.26
Gross Claim	\$4,125,846.81
Net Claim / Payment Amount	\$4,125,846.81
YTD Amount:	\$35,564,321.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00624100
Half Cent Adjustment	81,931.53
Total funds used for calculation	208,401,959.26
Gross Claim	\$1,382,568.16
Net Claim / Payment Amount	\$1,382,568.16
YTD Amount:	\$10,480,047.77

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: 1200250A
PAYMENT ISSUE DATE: 03/27/2013

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: 02/16/2013 To 03/15/2013

Payment Calculations:

County Ratio	0.00092800
Half Cent Adjustment	20,482.83
Total funds used for calculation	208,401,959.26
Gross Claim	\$213,879.85
Net Claim / Payment Amount	\$213,879.85
YTD Amount:	\$1,558,321.43