

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$11,890,931.82</u>
<u>Net Claim / Payment Amount</u>	<u>\$11,890,931.82</u>
YTD Amount:	\$90,451,008.33

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$12,377.88</u>
<u>Net Claim / Payment Amount</u>	<u>\$12,377.88</u>
YTD Amount:	\$94,155.11

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$195,412.54</u>
<u>Net Claim / Payment Amount</u>	<u>\$195,412.54</u>
YTD Amount:	\$1,486,448.77

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$1,357,616.74</u>
<u>Net Claim / Payment Amount</u>	<u>\$1,357,616.74</u>
YTD Amount:	\$10,327,012.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$149,324.67</u>
<u>Net Claim / Payment Amount</u>	<u>\$149,324.67</u>
YTD Amount:	\$1,135,871.22

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$189,355.27</u>
<u>Net Claim / Payment Amount</u>	<u>\$189,355.27</u>
YTD Amount:	\$1,440,372.85

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$6,598,465.08</u>
<u>Net Claim / Payment Amount</u>	<u>\$6,598,465.08</u>
YTD Amount:	\$50,192,687.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$112,717.74</u>
<u>Net Claim / Payment Amount</u>	<u>\$112,717.74</u>
YTD Amount:	\$857,412.48

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$861,974.70</u>
<u>Net Claim / Payment Amount</u>	<u>\$861,974.70</u>
YTD Amount:	\$6,556,801.62

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$5,605,074.13</u>
<u>Net Claim / Payment Amount</u>	<u>\$5,605,074.13</u>
YTD Amount:	\$42,636,238.64

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

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PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$153,275.06</u>
<u>Net Claim / Payment Amount</u>	<u>\$153,275.06</u>
YTD Amount:	\$1,165,920.73

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

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CLAIM SCHEDULE NUMBER: 1100366A  
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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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$940,719.11</u>
<u>Net Claim / Payment Amount</u>	<u>\$940,719.11</u>
YTD Amount:	\$7,155,788.40

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
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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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$1,087,673.55</u>
<u>Net Claim / Payment Amount</u>	<u>\$1,087,673.55</u>
YTD Amount:	\$8,273,629.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$168,813.26</u>
<u>Net Claim / Payment Amount</u>	<u>\$168,813.26</u>
YTD Amount:	\$1,284,115.45

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REMITTANCE ADVICE

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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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

<b>Total funds used for calculation</b>	<b>263,359,212.81</b>
<b>Gross Claim</b>	<b>\$6,103,876.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,103,876.48</b>
<b>YTD Amount:</b>	<b>\$46,430,489.25</b>

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$656,027.80</u>
<u>Net Claim / Payment Amount</u>	<u>\$656,027.80</u>
YTD Amount:	\$4,990,220.84

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$256,248.51</u>
<u>Net Claim / Payment Amount</u>	<u>\$256,248.51</u>
YTD Amount:	\$1,949,211.11

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$121,145.24</u>
<u>Net Claim / Payment Amount</u>	<u>\$121,145.24</u>
YTD Amount:	\$921,518.11

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$64,551,186.57</u>
<u>Net Claim / Payment Amount</u>	<u>\$64,551,186.57</u>
YTD Amount:	\$491,022,907.55

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$663,401.86</u>
<u>Net Claim / Payment Amount</u>	<u>\$663,401.86</u>
YTD Amount:	\$5,046,313.25

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$2,116,354.63</u>
<u>Net Claim / Payment Amount</u>	<u>\$2,116,354.63</u>
YTD Amount:	\$16,098,520.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$90,332.21</u>
<u>Net Claim / Payment Amount</u>	<u>\$90,332.21</u>
YTD Amount:	\$687,131.97

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$593,875.02</u>
<u>Net Claim / Payment Amount</u>	<u>\$593,875.02</u>
YTD Amount:	\$4,517,442.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$1,178,005.76</u>
<u>Net Claim / Payment Amount</u>	<u>\$1,178,005.76</u>
YTD Amount:	\$8,960,761.90

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$41,610.76</u>
<u>Net Claim / Payment Amount</u>	<u>\$41,610.76</u>
YTD Amount:	\$316,521.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$122,725.39</u>
<u>Net Claim / Payment Amount</u>	<u>\$122,725.39</u>
YTD Amount:	\$933,537.90

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$2,735,512.14</u>
<u>Net Claim / Payment Amount</u>	<u>\$2,735,512.14</u>
YTD Amount:	\$20,808,279.40

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$1,270,708.20</u>
<u>Net Claim / Payment Amount</u>	<u>\$1,270,708.20</u>
YTD Amount:	\$9,665,923.56

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$558,584.89</u>
<u>Net Claim / Payment Amount</u>	<u>\$558,584.89</u>
YTD Amount:	\$4,248,999.77

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: 1100366A  
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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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$26,311,955.59</u>
<u>Net Claim / Payment Amount</u>	<u>\$26,311,955.59</u>
YTD Amount:	\$200,147,721.92

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$3,321,749.75</u>
<u>Net Claim / Payment Amount</u>	<u>\$3,321,749.75</u>
YTD Amount:	\$25,267,625.70

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$98,759.70</u>
<u>Net Claim / Payment Amount</u>	<u>\$98,759.70</u>
YTD Amount:	\$751,237.58

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$12,780,032.52</u>
<u>Net Claim / Payment Amount</u>	<u>\$12,780,032.52</u>
YTD Amount:	\$97,214,149.88

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$9,331,080.27</u>
<u>Net Claim / Payment Amount</u>	<u>\$9,331,080.27</u>
YTD Amount:	\$70,978,930.18

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$248,347.74</u>
<u>Net Claim / Payment Amount</u>	<u>\$248,347.74</u>
YTD Amount:	\$1,889,112.12

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$13,627,522.47</u>
<u>Net Claim / Payment Amount</u>	<u>\$13,627,522.47</u>
YTD Amount:	\$103,660,769.99

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$22,975,984.44</u>
<u>Net Claim / Payment Amount</u>	<u>\$22,975,984.44</u>
YTD Amount:	\$174,771,917.98

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$7,420,409.18</u>
<u>Net Claim / Payment Amount</u>	<u>\$7,420,409.18</u>
YTD Amount:	\$56,444,987.06

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$4,196,365.70</u>
<u>Net Claim / Payment Amount</u>	<u>\$4,196,365.70</u>
YTD Amount:	\$31,920,585.74

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$1,995,209.40</u>
<u>Net Claim / Payment Amount</u>	<u>\$1,995,209.40</u>
YTD Amount:	\$15,177,002.49

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$6,605,312.42</u>
<u>Net Claim / Payment Amount</u>	<u>\$6,605,312.42</u>
YTD Amount:	\$50,244,772.87

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$2,930,924.68</u>
<u>Net Claim / Payment Amount</u>	<u>\$2,930,924.68</u>
YTD Amount:	\$22,294,728.17

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$16,848,669.00</u>
<u>Net Claim / Payment Amount</u>	<u>\$16,848,669.00</u>
YTD Amount:	\$128,163,135.00

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$1,507,994.85</u>
<u>Net Claim / Payment Amount</u>	<u>\$1,507,994.85</u>
YTD Amount:	\$11,470,897.07

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$1,372,364.86</u>
<u>Net Claim / Payment Amount</u>	<u>\$1,372,364.86</u>
YTD Amount:	\$10,439,197.46

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$10,271.01</u>
<u>Net Claim / Payment Amount</u>	<u>\$10,271.01</u>
YTD Amount:	\$78,128.71

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$238,603.45</u>
<u>Net Claim / Payment Amount</u>	<u>\$238,603.45</u>
YTD Amount:	\$1,814,990.01

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$2,888,787.21</u>
<u>Net Claim / Payment Amount</u>	<u>\$2,888,787.21</u>
YTD Amount:	\$21,974,200.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$3,580,105.14</u>
<u>Net Claim / Payment Amount</u>	<u>\$3,580,105.14</u>
YTD Amount:	\$27,232,863.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$3,366,257.46</u>
<u>Net Claim / Payment Amount</u>	<u>\$3,366,257.46</u>
YTD Amount:	\$25,606,183.44

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$667,352.25</u>
<u>Net Claim / Payment Amount</u>	<u>\$667,352.25</u>
YTD Amount:	\$5,076,362.77

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$322,878.39</u>
<u>Net Claim / Payment Amount</u>	<u>\$322,878.39</u>
YTD Amount:	\$2,456,046.06

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$45,561.14</u>
<u>Net Claim / Payment Amount</u>	<u>\$45,561.14</u>
YTD Amount:	\$346,570.93

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$2,482,160.58</u>
<u>Net Claim / Payment Amount</u>	<u>\$2,482,160.58</u>
YTD Amount:	\$18,881,104.60

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$292,592.09</u>
<u>Net Claim / Payment Amount</u>	<u>\$292,592.09</u>
YTD Amount:	\$2,225,666.54

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$5,644,314.65</u>
<u>Net Claim / Payment Amount</u>	<u>\$5,644,314.65</u>
YTD Amount:	\$42,934,730.36

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$1,624,662.98</u>
<u>Net Claim / Payment Amount</u>	<u>\$1,624,662.98</u>
YTD Amount:	\$12,358,359.07

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: 1100366A  
PAYMENT ISSUE DATE: 05/25/2012

**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: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Total funds used for calculation	263,359,212.81
<u>Gross Claim</u>	<u>\$239,656.88</u>
<u>Net Claim / Payment Amount</u>	<u>\$239,656.88</u>
YTD Amount:	\$1,823,003.20

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