

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.045151
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$10,407,036.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,407,036.89</b>
<b>YTD Amount:</b>	<b>\$122,692,913.54</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000047
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$10,833.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,833.22</b>
<b>YTD Amount:</b>	<b>\$127,717.37</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000742
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$171,026.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,026.59</b>
<b>YTD Amount:</b>	<b>\$2,016,304.01</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.005155
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$1,188,196.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,188,196.83</b>
<b>YTD Amount:</b>	<b>\$14,008,149.75</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000567
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$130,690.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,690.13</b>
<b>YTD Amount:</b>	<b>\$1,540,760.60</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000719
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$165,725.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$165,725.22</b>
<b>YTD Amount:</b>	<b>\$1,953,804.00</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.025055
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$5,775,028.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,775,028.44</b>
<b>YTD Amount:</b>	<b>\$68,084,227.32</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000428
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$98,651.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,651.45</b>
<b>YTD Amount:</b>	<b>\$1,163,043.26</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.003273
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$754,407.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$754,407.03</b>
<b>YTD Amount:</b>	<b>\$8,894,020.19</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.021283
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$4,905,604.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,905,604.88</b>
<b>YTD Amount:</b>	<b>\$57,834,229.13</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000582
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$134,147.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,147.54</b>
<b>YTD Amount:</b>	<b>\$1,581,521.46</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.003572
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$823,324.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$823,324.75</b>
<b>YTD Amount:</b>	<b>\$9,706,520.07</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.004130
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$951,940.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$951,940.43</b>
<b>YTD Amount:</b>	<b>\$11,222,824.14</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000641
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$147,746.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,746.69</b>
<b>YTD Amount:</b>	<b>\$1,741,847.53</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.023177
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$5,342,160.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,342,160.62</b>
<b>YTD Amount:</b>	<b>\$62,980,967.36</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.002491
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$574,160.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$574,160.68</b>
<b>YTD Amount:</b>	<b>\$6,769,020.56</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000973
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$224,270.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$224,270.71</b>
<b>YTD Amount:</b>	<b>\$2,644,021.27</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000460
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$106,027.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,027.26</b>
<b>YTD Amount:</b>	<b>\$1,249,999.79</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.245107
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$56,495,705.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,495,705.29</b>
<b>YTD Amount:</b>	<b>\$666,051,515.16</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.002519
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$580,614.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$580,614.51</b>
<b>YTD Amount:</b>	<b>\$6,845,107.50</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.008036
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$1,852,250.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,852,250.19</b>
<b>YTD Amount:</b>	<b>\$21,836,952.73</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000343
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$79,059.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,059.46</b>
<b>YTD Amount:</b>	<b>\$932,065.05</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.002255
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$519,764.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$519,764.08</b>
<b>YTD Amount:</b>	<b>\$6,127,716.33</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.004473
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$1,030,999.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,030,999.89</b>
<b>YTD Amount:</b>	<b>\$12,154,889.21</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$36,418.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,418.06</b>
<b>YTD Amount:</b>	<b>\$429,347.75</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000466
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$107,410.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,410.23</b>
<b>YTD Amount:</b>	<b>\$1,266,304.13</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.010387
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$2,394,141.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,394,141.71</b>
<b>YTD Amount:</b>	<b>\$28,225,538.59</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.004825
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$1,112,133.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,112,133.80</b>
<b>YTD Amount:</b>	<b>\$13,111,410.76</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.002121
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$488,877.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$488,877.88</b>
<b>YTD Amount:</b>	<b>\$5,763,585.96</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.099909
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$23,028,430.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,028,430.12</b>
<b>YTD Amount:</b>	<b>\$271,491,800.86</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.012613
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$2,907,221.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,907,221.46</b>
<b>YTD Amount:</b>	<b>\$34,274,450.58</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000375
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$86,435.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,435.27</b>
<b>YTD Amount:</b>	<b>\$1,019,021.56</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.048527
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$11,185,184.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,185,184.80</b>
<b>YTD Amount:</b>	<b>\$131,866,824.99</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.035431
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$8,166,634.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,166,634.71</b>
<b>YTD Amount:</b>	<b>\$96,279,874.64</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000943
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$217,355.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$217,355.89</b>
<b>YTD Amount:</b>	<b>\$2,562,499.57</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.051745
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$11,926,914.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,926,914.66</b>
<b>YTD Amount:</b>	<b>\$140,611,388.70</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.087242
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$20,108,761.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,108,761.98</b>
<b>YTD Amount:</b>	<b>\$237,070,611.13</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.028176
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$6,494,400.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,494,400.38</b>
<b>YTD Amount:</b>	<b>\$76,565,204.14</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.015934
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$3,672,692.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,672,692.21</b>
<b>YTD Amount:</b>	<b>\$43,298,905.55</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.007576
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$1,746,222.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,746,222.93</b>
<b>YTD Amount:</b>	<b>\$20,586,952.96</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.025081
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$5,781,021.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,781,021.29</b>
<b>YTD Amount:</b>	<b>\$68,154,879.51</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.011129
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$2,565,168.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,565,168.29</b>
<b>YTD Amount:</b>	<b>\$30,241,842.59</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.063976
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$14,746,087.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,746,087.39</b>
<b>YTD Amount:</b>	<b>\$173,847,795.98</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.005726
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$1,319,808.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,319,808.93</b>
<b>YTD Amount:</b>	<b>\$15,559,779.91</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.005211
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$1,201,104.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,201,104.50</b>
<b>YTD Amount:</b>	<b>\$14,160,323.64</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$8,989.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,989.27</b>
<b>YTD Amount:</b>	<b>\$105,978.24</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000906
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$208,827.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$208,827.61</b>
<b>YTD Amount:</b>	<b>\$2,461,956.10</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.010969
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$2,528,289.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,528,289.24</b>
<b>YTD Amount:</b>	<b>\$29,807,060.06</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.013594
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$3,133,336.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,133,336.13</b>
<b>YTD Amount:</b>	<b>\$36,940,211.00</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.012782
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$2,946,174.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,946,174.96</b>
<b>YTD Amount:</b>	<b>\$34,733,689.64</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.002534
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$584,071.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$584,071.92</b>
<b>YTD Amount:</b>	<b>\$6,885,868.38</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.001226
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$282,585.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$282,585.71</b>
<b>YTD Amount:</b>	<b>\$3,331,521.15</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$39,875.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,875.47</b>
<b>YTD Amount:</b>	<b>\$470,108.60</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.009425
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$2,172,406.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,172,406.43</b>
<b>YTD Amount:</b>	<b>\$25,611,408.61</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.001111
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$256,078.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$256,078.89</b>
<b>YTD Amount:</b>	<b>\$3,019,021.21</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.021432
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$4,939,948.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,939,948.50</b>
<b>YTD Amount:</b>	<b>\$58,239,120.36</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.006169
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$1,421,917.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,421,917.80</b>
<b>YTD Amount:</b>	<b>\$16,763,584.06</b>

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: 1100492A  
PAYMENT ISSUE DATE: 08/27/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

County Ratio	0.000910
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>230,494,050.79</b>
<b>Gross Claim</b>	<b>\$209,749.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$209,749.59</b>
<b>YTD Amount:</b>	<b>\$2,472,825.66</b>

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