

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.045151
Half Cent Adjustment	377,879.81
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$13,692,976.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,692,976.09</b>
<b>YTD Amount:</b>	<b>\$60,840,586.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000047
Half Cent Adjustment	2,105.17
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$15,965.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,965.54</b>
<b>YTD Amount:</b>	<b>\$63,332.10</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000742
Half Cent Adjustment	-56839.85
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$161,977.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$161,977.04</b>
<b>YTD Amount:</b>	<b>\$999,838.66</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.005155
Half Cent Adjustment	5,262.96
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$1,525,480.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,525,480.04</b>
<b>YTD Amount:</b>	<b>\$6,946,318.46</b>

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CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000567
Half Cent Adjustment	-3157.78
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$164,051.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$164,051.35</b>
<b>YTD Amount:</b>	<b>\$764,027.65</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000719
Half Cent Adjustment	-211559.52
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$474.64</b>
<b>Reperform Adjustment</b>	<b>\$-474.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$1,248,371.72</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
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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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.025055
Half Cent Adjustment	-1050484.81
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$6,338,271.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,338,271.52</b>
<b>YTD Amount:</b>	<b>\$33,761,398.42</b>

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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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000428
Half Cent Adjustment	-13683.67
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$112,534.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,534.16</b>
<b>YTD Amount:</b>	<b>\$576,726.34</b>

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REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.003273
Half Cent Adjustment	-81049.43
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$884,163.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$884,163.08</b>
<b>YTD Amount:</b>	<b>\$4,410,339.53</b>

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REMITTANCE ADVICE

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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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.021283
Half Cent Adjustment	-597871.1
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$5,678,516.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,678,516.89</b>
<b>YTD Amount:</b>	<b>\$28,678,660.66</b>

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000582
Half Cent Adjustment	-12631.08
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$159,001.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$159,001.58</b>
<b>YTD Amount:</b>	<b>\$784,240.03</b>

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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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.003572
Half Cent Adjustment	195,781.73
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$1,249,169.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,249,169.78</b>
<b>YTD Amount:</b>	<b>\$4,813,239.48</b>

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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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.004130
Half Cent Adjustment	253,674.18
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$1,471,617.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,471,617.25</b>
<b>YTD Amount:</b>	<b>\$5,565,139.71</b>

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REMITTANCE ADVICE

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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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000641
Half Cent Adjustment	-16841.44
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$172,190.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$172,190.40</b>
<b>YTD Amount:</b>	<b>\$863,742.02</b>

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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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.023177
Half Cent Adjustment	1,474,678.58
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$8,309,609.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,309,609.95</b>
<b>YTD Amount:</b>	<b>\$31,230,809.47</b>

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KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.002491
Half Cent Adjustment	-89470.16
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$645,129.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$645,129.40</b>
<b>YTD Amount:</b>	<b>\$3,356,601.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000973
Half Cent Adjustment	-46313.95
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$240,625.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,625.18</b>
<b>YTD Amount:</b>	<b>\$1,311,109.19</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
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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: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000460
Half Cent Adjustment	-27367.33
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$108,287.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,287.35</b>
<b>YTD Amount:</b>	<b>\$619,846.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.245107
Half Cent Adjustment	-2469387.27
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$69,813,027.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,813,027.37</b>
<b>YTD Amount:</b>	<b>\$329,999,588.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.002519
Half Cent Adjustment	109,469.34
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$852,326.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$852,326.14</b>
<b>YTD Amount:</b>	<b>\$3,394,330.97</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.008036
Half Cent Adjustment	12,631.09
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$2,382,459.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,382,459.30</b>
<b>YTD Amount:</b>	<b>\$10,828,441.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000343
Half Cent Adjustment	-8420.71
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$92,730.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,730.49</b>
<b>YTD Amount:</b>	<b>\$462,189.57</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.002255
Half Cent Adjustment	-65260.57
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$599,742.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$599,742.25</b>
<b>YTD Amount:</b>	<b>\$3,038,593.24</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.004473
Half Cent Adjustment	-24209.56
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$1,294,884.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,294,884.72</b>
<b>YTD Amount:</b>	<b>\$6,027,329.29</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	-13683.66
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$32,910.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,910.77</b>
<b>YTD Amount:</b>	<b>\$212,903.65</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000466
Half Cent Adjustment	26,314.75
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$163,738.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,738.84</b>
<b>YTD Amount:</b>	<b>\$627,931.02</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.010387
Half Cent Adjustment	73,681.30
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$3,136,822.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,136,822.87</b>
<b>YTD Amount:</b>	<b>\$13,996,393.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.004825
Half Cent Adjustment	-35788.06
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$1,387,111.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,387,111.53</b>
<b>YTD Amount:</b>	<b>\$6,501,646.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.002121
Half Cent Adjustment	-36840.65
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$588,645.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$588,645.37</b>
<b>YTD Amount:</b>	<b>\$2,858,029.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.099909
Half Cent Adjustment	-330513.23
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$29,132,797.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,132,797.75</b>
<b>YTD Amount:</b>	<b>\$134,626,523.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.012613
Half Cent Adjustment	-101048.63
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$3,618,543.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,618,543.61</b>
<b>YTD Amount:</b>	<b>\$16,995,909.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000375
Half Cent Adjustment	-9473.31
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$101,114.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,114.74</b>
<b>YTD Amount:</b>	<b>\$505,309.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.048527
Half Cent Adjustment	-216833.54
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$14,093,850.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,093,850.10</b>
<b>YTD Amount:</b>	<b>\$65,389,717.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.035431
Half Cent Adjustment	-930489.54
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$9,518,164.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,518,164.45</b>
<b>YTD Amount:</b>	<b>\$47,742,969.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000943
Half Cent Adjustment	16,841.44
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$294,933.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$294,933.53</b>
<b>YTD Amount:</b>	<b>\$1,270,684.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.051745
Half Cent Adjustment	-117890.07
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$15,141,786.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,141,786.50</b>
<b>YTD Amount:</b>	<b>\$69,725,945.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.087242
Half Cent Adjustment	146,310.01
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$25,874,104.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,874,104.07</b>
<b>YTD Amount:</b>	<b>\$117,557,849.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.028176
Half Cent Adjustment	503,138.01
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$8,812,281.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,812,281.83</b>
<b>YTD Amount:</b>	<b>\$37,966,919.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.015934
Half Cent Adjustment	17,894.03
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$4,716,854.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,716,854.06</b>
<b>YTD Amount:</b>	<b>\$21,470,928.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.007576
Half Cent Adjustment	30,525.11
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$2,264,698.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,264,698.65</b>
<b>YTD Amount:</b>	<b>\$10,208,595.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.025081
Half Cent Adjustment	259,989.72
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$7,656,413.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,656,413.49</b>
<b>YTD Amount:</b>	<b>\$33,796,433.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.011129
Half Cent Adjustment	-65260.58
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$3,216,697.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,216,697.88</b>
<b>YTD Amount:</b>	<b>\$14,996,232.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.063976
Half Cent Adjustment	4,044,050.72
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$22,910,667.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,910,667.17</b>
<b>YTD Amount:</b>	<b>\$86,207,113.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.005726
Half Cent Adjustment	-62102.81
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$1,626,503.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,626,503.01</b>
<b>YTD Amount:</b>	<b>\$7,715,736.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.005211
Half Cent Adjustment	161,046.28
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$1,697,777.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,697,777.84</b>
<b>YTD Amount:</b>	<b>\$7,021,777.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	3,157.78
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$14,658.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,658.94</b>
<b>YTD Amount:</b>	<b>\$52,552.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000906
Half Cent Adjustment	-18946.63
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$248,234.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$248,234.10</b>
<b>YTD Amount:</b>	<b>\$1,220,827.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.010969
Half Cent Adjustment	-730497.45
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$2,504,276.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,504,276.78</b>
<b>YTD Amount:</b>	<b>\$14,780,633.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.013594
Half Cent Adjustment	-146310.01
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$3,862,580.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,862,580.57</b>
<b>YTD Amount:</b>	<b>\$18,317,798.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.012782
Half Cent Adjustment	-38945.82
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$3,730,484.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,730,484.77</b>
<b>YTD Amount:</b>	<b>\$17,223,635.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.002534
Half Cent Adjustment	-56839.86
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$690,440.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$690,440.47</b>
<b>YTD Amount:</b>	<b>\$3,414,543.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.001226
Half Cent Adjustment	41,051.01
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$402,600.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$402,600.21</b>
<b>YTD Amount:</b>	<b>\$1,652,024.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	17,894.04
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$68,911.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,911.99</b>
<b>YTD Amount:</b>	<b>\$233,116.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.009425
Half Cent Adjustment	353,670.24
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$3,133,116.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,133,116.60</b>
<b>YTD Amount:</b>	<b>\$12,700,106.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.001111
Half Cent Adjustment	-39998.43
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$287,637.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$287,637.10</b>
<b>YTD Amount:</b>	<b>\$1,497,063.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

**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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.021432
Half Cent Adjustment	-250516.41
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$6,069,811.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,069,811.90</b>
<b>YTD Amount:</b>	<b>\$28,879,436.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.006169
Half Cent Adjustment	-118942.67
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$1,700,304.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,700,304.50</b>
<b>YTD Amount:</b>	<b>\$8,312,674.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100267A  
PAYMENT ISSUE DATE: 02/27/2012

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: 01/16/2012 To 02/15/2012

Payment Calculations:

County Ratio	0.000910
Half Cent Adjustment	-31577.71
<b>Total funds used for calculation</b>	<b>294,901,470.13</b>
<b>Gross Claim</b>	<b>\$236,782.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$236,782.63</b>
<b>YTD Amount:</b>	<b>\$1,226,217.23</b>

For assistance, please call: Bill Byall at (916) 323-0740