

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.05
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$12,138,270.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,138,270.90</b>
<b>YTD Amount:</b>	<b>\$31,985,469.37</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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$12,635.35

**Net Claim / Payment Amount** \$12,635.35

**YTD Amount:** \$33,295.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$199,477.24

**Net Claim / Payment Amount** \$199,477.24

**YTD Amount:** \$525,641.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$1,385,856.05

**Net Claim / Payment Amount** \$1,385,856.05

**YTD Amount:** \$3,651,859.20

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

11/16/2012

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$152,430.72

**Net Claim / Payment Amount** \$152,430.72

**YTD Amount:** \$401,669.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** **268,837,254.91**

**Gross Claim** **\$193,293.99**

**Net Claim / Payment Amount** **\$193,293.99**

**YTD Amount:** **\$509,347.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.03
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$6,735,717.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,735,717.42</b>
<b>YTD Amount:</b>	<b>\$17,749,239.99</b>

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

11/16/2012

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$115,062.35

**Net Claim / Payment Amount** \$115,062.35

**YTD Amount:** \$303,199.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$879,904.34

**Net Claim / Payment Amount** \$879,904.34

**YTD Amount:** \$2,318,629.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.02
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$5,721,663.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,721,663.30</b>
<b>YTD Amount:</b>	<b>\$15,077,113.35</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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$156,463.28

**Net Claim / Payment Amount** \$156,463.28

**YTD Amount:** \$412,295.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$960,286.67

**Net Claim / Payment Amount** \$960,286.67

**YTD Amount:** \$2,530,444.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$1,110,297.86

**Net Claim / Payment Amount** \$1,110,297.86

**YTD Amount:** \$2,925,737.82

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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$172,324.68

**Net Claim / Payment Amount** \$172,324.68

**YTD Amount:** \$454,091.52

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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.02
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$6,230,841.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,230,841.06</b>
<b>YTD Amount:</b>	<b>\$16,418,843.96</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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio 0.00

Half Cent Adjustment 0.00

**Total funds used for calculation 268,837,254.91**

**Gross Claim \$669,673.60**

**Net Claim / Payment Amount \$669,673.60**

**YTD Amount: \$1,764,652.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$261,578.65

**Net Claim / Payment Amount** \$261,578.65

**YTD Amount:** \$689,284.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$123,665.14

**Net Claim / Payment Amount** \$123,665.14

**YTD Amount:** \$325,869.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.25
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$65,893,893.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,893,893.03</b>
<b>YTD Amount:</b>	<b>\$173,636,518.37</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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$677,201.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$677,201.05</b>
<b>YTD Amount:</b>	<b>\$1,784,487.55</b>

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

11/16/2012

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$2,160,376.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,160,376.18</b>
<b>YTD Amount:</b>	<b>\$5,692,791.56</b>

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

11/16/2012

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$92,211.18

**Net Claim / Payment Amount** \$92,211.18

**YTD Amount:** \$242,985.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$606,228.01

**Net Claim / Payment Amount** \$606,228.01

**YTD Amount:** \$1,597,467.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$1,202,509.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,202,509.04</b>
<b>YTD Amount:</b>	<b>\$3,168,722.82</b>

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

11/16/2012

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$42,476.29

**Net Claim / Payment Amount** \$42,476.29

**YTD Amount:** \$111,928.95

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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$125,278.16

**Net Claim / Payment Amount** \$125,278.16

**YTD Amount:** \$330,119.57

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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$2,792,412.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,792,412.57</b>
<b>YTD Amount:</b>	<b>\$7,358,266.05</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$1,297,139.75

**Net Claim / Payment Amount** \$1,297,139.75

**YTD Amount:** \$3,418,083.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$570,203.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$570,203.82</b>
<b>YTD Amount:</b>	<b>\$1,502,539.94</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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.10
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$26,859,261.30

**Net Claim / Payment Amount** \$26,859,261.30

**YTD Amount:** \$70,776,644.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$3,390,844.30

**Net Claim / Payment Amount** \$3,390,844.30

**YTD Amount:** \$8,935,189.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$100,813.97

**Net Claim / Payment Amount** \$100,813.97

**YTD Amount:** \$265,654.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.05
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$13,045,865.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,045,865.47</b>
<b>YTD Amount:</b>	<b>\$34,377,065.23</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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.04
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$9,525,172.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,525,172.78</b>
<b>YTD Amount:</b>	<b>\$25,099,713.53</b>

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

11/16/2012

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$253,513.53

**Net Claim / Payment Amount** \$253,513.53

**YTD Amount:** \$668,031.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012**

**Collection Period:** 10/16/2012 **To** 11/15/2012

**Payment Calculations:**

County Ratio	0.05
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$13,910,983.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,910,983.76</b>
<b>YTD Amount:</b>	<b>\$36,656,732.13</b>

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

11/16/2012

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST CA 95798 0304  
SACRAMENTO

Financial Activity

**Additional Description:**

**Half Percent Sales Tax for Public Safety - Government Code 30053**

**Fiscal Year: 2012**

**Collection Period:** 10/16/2012 **To** 11/15/2012

**Payment Calculations:**

County Ratio	0.09
Half Cent Adjustment	0.00

**Total funds used for calculation** **268,837,254.91**

**Gross Claim** **\$23,453,899.79**

**Net Claim / Payment Amount** **\$23,453,899.79**

**YTD Amount:** **\$61,803,200.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.03
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$7,574,758.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,574,758.49</b>
<b>YTD Amount:</b>	<b>\$19,960,191.02</b>

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

11/16/2012

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.02
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$4,283,652.82

**Net Claim / Payment Amount** \$4,283,652.82

**YTD Amount:** \$11,287,822.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$2,036,711.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,036,711.04</b>
<b>YTD Amount:</b>	<b>\$5,366,922.46</b>

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

11/16/2012

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.03
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$6,742,707.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,742,707.19</b>
<b>YTD Amount:</b>	<b>\$17,767,658.68</b>

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

11/16/2012

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$2,991,889.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,991,889.81</b>
<b>YTD Amount:</b>	<b>\$7,883,907.08</b>

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

11/16/2012

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.06
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$17,199,132.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,199,132.22</b>
<b>YTD Amount:</b>	<b>\$45,321,308.24</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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$1,539,362.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,539,362.12</b>
<b>YTD Amount:</b>	<b>\$4,056,361.93</b>

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

11/16/2012

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$1,400,910.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,400,910.94</b>
<b>YTD Amount:</b>	<b>\$3,691,530.23</b>

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

11/16/2012

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$10,484.65

**Net Claim / Payment Amount** \$10,484.65

**YTD Amount:** \$27,628.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$243,566.55

**Net Claim / Payment Amount** \$243,566.55

**YTD Amount:** \$641,820.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$2,948,875.85

**Net Claim / Payment Amount** \$2,948,875.85

**YTD Amount:** \$7,770,561.30

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

11/16/2012

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$3,654,573.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,654,573.64</b>
<b>YTD Amount:</b>	<b>\$9,630,140.43</b>

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

11/16/2012

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$3,436,277.79

**Net Claim / Payment Amount** \$3,436,277.79

**YTD Amount:** \$9,054,910.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$681,233.60

**Net Claim / Payment Amount** \$681,233.60

**YTD Amount:** \$1,795,113.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$329,594.47

**Net Claim / Payment Amount** \$329,594.47

**YTD Amount:** \$868,512.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$46,508.85

**Net Claim / Payment Amount** \$46,508.85

**YTD Amount:** \$122,555.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$2,533,791.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,533,791.13</b>
<b>YTD Amount:</b>	<b>\$6,676,774.58</b>

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

11/16/2012

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$298,678.19

**Net Claim / Payment Amount** \$298,678.19

**YTD Amount:** \$787,044.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.02
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>268,837,254.91</b>
<b>Gross Claim</b>	<b>\$5,761,720.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,761,720.05</b>
<b>YTD Amount:</b>	<b>\$15,182,666.60</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: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$1,658,457.03

**Net Claim / Payment Amount** \$1,658,457.03

**YTD Amount:** \$4,370,188.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200093A  
PAYMENT ISSUE DATE: 11/27/2012

**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: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

**Total funds used for calculation** 268,837,254.91

**Gross Claim** \$244,641.90

**Net Claim / Payment Amount** \$244,641.90

**YTD Amount:** \$644,654.10