

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.044913 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$11,248,702.89 |
| Net Claim / Payment Amount | \$11,248,702.89 |
| YTD Amount: | \$52,953,426.33 |

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

2/17/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000040 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$10,018.22 |
| Net Claim / Payment Amount | \$10,018.22 |
| YTD Amount: | \$47,160.90 |

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

2/17/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000806 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$201,867.04 |
| Net Claim / Payment Amount | \$201,867.04 |
| YTD Amount: | \$950,291.93 |

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

2/17/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.005041 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,262,545.62 |
| Net Claim / Payment Amount | \$1,262,545.62 |
| YTD Amount: | \$5,943,451.16 |

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

2/17/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000593 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$148,520.05 |
| Net Claim / Payment Amount | \$148,520.05 |
| YTD Amount: | \$699,160.21 |

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

2/17/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000619 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$155,031.89 |
| Net Claim / Payment Amount | \$155,031.89 |
| YTD Amount: | \$729,814.78 |

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

2/17/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.025047 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$6,273,156.13 |
| Net Claim / Payment Amount | \$6,273,156.13 |
| YTD Amount: | \$29,530,970.31 |

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

2/17/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000437 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$109,449.01 |
| Net Claim / Payment Amount | \$109,449.01 |
| YTD Amount: | \$515,232.72 |

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

2/17/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.003365 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$842,782.38 |
| Net Claim / Payment Amount | \$842,782.38 |
| YTD Amount: | \$3,967,409.87 |

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

2/17/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.022076 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$5,529,053.17 |
| Net Claim / Payment Amount | \$5,529,053.17 |
| YTD Amount: | \$26,028,095.19 |

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

2/17/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000599 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$150,022.78 |
| Net Claim / Payment Amount | \$150,022.78 |
| YTD Amount: | \$706,234.33 |

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

2/17/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.003186 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$797,950.87 |
| Net Claim / Payment Amount | \$797,950.87 |
| YTD Amount: | \$3,756,364.89 |

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

2/17/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.004102 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,027,368.01 |
| Net Claim / Payment Amount | \$1,027,368.01 |
| YTD Amount: | \$4,836,349.28 |

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

2/17/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000601 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$150,523.69 |
| Net Claim / Payment Amount | \$150,523.69 |
| YTD Amount: | \$708,592.37 |

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

2/17/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.022747 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$5,697,108.74 |
| Net Claim / Payment Amount | \$5,697,108.74 |
| YTD Amount: | \$26,819,219.12 |

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

2/17/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002615 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$654,940.84 |
| Net Claim / Payment Amount | \$654,940.84 |
| YTD Amount: | \$3,083,143.20 |

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

2/17/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001077 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$269,740.45 |
| Net Claim / Payment Amount | \$269,740.45 |
| YTD Amount: | \$1,269,806.96 |

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

2/17/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000490 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$122,723.14 |
| Net Claim / Payment Amount | \$122,723.14 |
| YTD Amount: | \$577,720.90 |

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

2/17/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.248219 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$62,167,786.22 |
| Net Claim / Payment Amount | \$62,167,786.22 |
| YTD Amount: | \$292,655,723.87 |

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

2/17/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002497 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$625,387.11 |
| Net Claim / Payment Amount | \$625,387.11 |
| YTD Amount: | \$2,944,018.56 |

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

2/17/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.007828 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,960,564.79 |
| Net Claim / Payment Amount | \$1,960,564.79 |
| YTD Amount: | \$9,229,386.19 |

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

2/17/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000322 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$80,646.64 |
| Net Claim / Payment Amount | \$80,646.64 |
| YTD Amount: | \$379,645.18 |

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

2/17/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002354 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$589,571.99 |
| Net Claim / Payment Amount | \$589,571.99 |
| YTD Amount: | \$2,775,418.38 |

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

2/17/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.004494 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,125,546.52 |
| Net Claim / Payment Amount | \$1,125,546.52 |
| YTD Amount: | \$5,298,525.99 |

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

2/17/2010

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000173 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$43,328.78 |
| Net Claim / Payment Amount | \$43,328.78 |
| YTD Amount: | \$203,970.84 |

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

2/17/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000482 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$120,719.50 |
| Net Claim / Payment Amount | \$120,719.50 |
| YTD Amount: | \$568,288.73 |

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

2/17/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.010163 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$2,545,378.12 |
| Net Claim / Payment Amount | \$2,545,378.12 |
| YTD Amount: | \$11,982,403.13 |

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

2/17/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.004798 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,201,684.96 |
| Net Claim / Payment Amount | \$1,201,684.96 |
| YTD Amount: | \$5,656,948.77 |

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

2/17/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002235 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$559,767.79 |
| Net Claim / Payment Amount | \$559,767.79 |
| YTD Amount: | \$2,635,114.72 |

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

2/17/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.100896 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$25,269,946.94 |
| Net Claim / Payment Amount | \$25,269,946.94 |
| YTD Amount: | \$118,958,628.96 |

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

2/17/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.012488 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$3,127,686.90 |
| Net Claim / Payment Amount | \$3,127,686.90 |
| YTD Amount: | \$14,723,629.87 |

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

2/17/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000418 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$104,690.35 |
| Net Claim / Payment Amount | \$104,690.35 |
| YTD Amount: | \$492,831.30 |

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

2/17/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.048942 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$12,257,787.65 |
| Net Claim / Payment Amount | \$12,257,787.65 |
| YTD Amount: | \$57,703,706.97 |

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

2/17/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.036385 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$9,112,819.33 |
| Net Claim / Payment Amount | \$9,112,819.33 |
| YTD Amount: | \$42,898,724.58 |

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

2/17/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000950 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$237,932.62 |
| Net Claim / Payment Amount | \$237,932.62 |
| YTD Amount: | \$1,120,071.13 |

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

2/17/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.052281 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$13,094,058.20 |
| Net Claim / Payment Amount | \$13,094,058.20 |
| YTD Amount: | \$61,640,462.26 |

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

2/17/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.085316 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$21,367,851.98 |
| Net Claim / Payment Amount | \$21,367,851.98 |
| YTD Amount: | \$100,589,462.32 |

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

2/17/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.027927 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$6,994,467.65 |
| Net Claim / Payment Amount | \$6,994,467.65 |
| YTD Amount: | \$32,926,554.38 |

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

2/17/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 **To** 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.016367 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$4,099,203.35 |
| Net Claim / Payment Amount | \$4,099,203.35 |
| YTD Amount: | \$19,297,057.17 |

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

2/17/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.007480 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,873,406.31 |
| Net Claim / Payment Amount | \$1,873,406.31 |
| YTD Amount: | \$8,819,086.42 |

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

2/17/2010

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.024727 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$6,193,010.41 |
| Net Claim / Payment Amount | \$6,193,010.41 |
| YTD Amount: | \$29,153,683.19 |

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

2/17/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.011074 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$2,773,542.98 |
| Net Claim / Payment Amount | \$2,773,542.98 |
| YTD Amount: | \$13,056,492.39 |

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

2/17/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.060745 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$15,213,912.61 |
| Net Claim / Payment Amount | \$15,213,912.61 |
| YTD Amount: | \$71,619,706.60 |

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

2/17/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.005705 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,428,847.99 |
| Net Claim / Payment Amount | \$1,428,847.99 |
| YTD Amount: | \$6,726,321.94 |

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

2/17/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.004970 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,244,763.28 |
| Net Claim / Payment Amount | \$1,244,763.28 |
| YTD Amount: | \$5,859,740.59 |

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

2/17/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000039 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$9,767.76 |
| Net Claim / Payment Amount | \$9,767.76 |
| YTD Amount: | \$45,981.86 |

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

2/17/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000960 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$240,437.17 |
| Net Claim / Payment Amount | \$240,437.17 |
| YTD Amount: | \$1,131,861.36 |

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

2/17/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.011354 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$2,843,670.49 |
| Net Claim / Payment Amount | \$2,843,670.49 |
| YTD Amount: | \$13,386,618.63 |

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

2/17/2010

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.013870 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$3,473,816.25 |
| Net Claim / Payment Amount | \$3,473,816.25 |
| YTD Amount: | \$16,353,038.61 |

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

2/17/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.012664 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$3,171,767.05 |
| Net Claim / Payment Amount | \$3,171,767.05 |
| YTD Amount: | \$14,931,137.79 |

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

2/17/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002423 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$606,853.41 |
| Net Claim / Payment Amount | \$606,853.41 |
| YTD Amount: | \$2,856,770.92 |

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

2/17/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001287 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$322,336.09 |
| Net Claim / Payment Amount | \$322,336.09 |
| YTD Amount: | \$1,517,401.64 |

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

2/17/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000140 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$35,063.75 |
| Net Claim / Payment Amount | \$35,063.75 |
| YTD Amount: | \$165,063.10 |

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

2/17/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.008950 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$2,241,575.73 |
| Net Claim / Payment Amount | \$2,241,575.73 |
| YTD Amount: | \$10,552,249.14 |

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

2/17/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001144 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$286,520.97 |
| Net Claim / Payment Amount | \$286,520.97 |
| YTD Amount: | \$1,348,801.46 |

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

2/17/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.021310 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$5,337,204.34 |
| Net Claim / Payment Amount | \$5,337,204.34 |
| YTD Amount: | \$25,124,964.14 |

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

2/17/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.0063 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$1,577,868.95 |
| Net Claim / Payment Amount | \$1,577,868.95 |
| YTD Amount: | \$7,427,840.16 |

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

2/17/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900120A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/16/2010 To 02/15/2010

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000969 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 250,455,389.12 |
| Gross Claim | \$242,691.27 |
| Net Claim / Payment Amount | \$242,691.27 |
| YTD Amount: | \$1,142,472.56 |

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

2/17/2010

Page 58 of 58