

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$9,539,658.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,539,658.39</b>
<b>YTD Amount:</b>	<b>\$26,151,243.35</b>

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

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CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$8,279.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,279.70</b>
<b>YTD Amount:</b>	<b>\$22,697.29</b>

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CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$181,532.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,532.33</b>
<b>YTD Amount:</b>	<b>\$497,637.96</b>

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CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$1,026,061.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,026,061.29</b>
<b>YTD Amount:</b>	<b>\$2,812,760.94</b>

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CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.000617
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$127,714.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$127,714.31</b>
<b>YTD Amount:</b>	<b>\$350,105.62</b>

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PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$109,498.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,498.98</b>
<b>YTD Amount:</b>	<b>\$300,171.58</b>

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CLAIM SCHEDULE NUMBER: 0900051A  
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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: 2009

Collection Period: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$5,202,132.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,202,132.80</b>
<b>YTD Amount:</b>	<b>\$14,260,703.62</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: 2009

Collection Period: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$88,385.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,385.75</b>
<b>YTD Amount:</b>	<b>\$242,293.51</b>

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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: 2009

Collection Period: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$700,669.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$700,669.25</b>
<b>YTD Amount:</b>	<b>\$1,920,757.67</b>

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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: 2009

Collection Period: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$4,545,552.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,545,552.94</b>
<b>YTD Amount:</b>	<b>\$12,460,808.99</b>

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**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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$119,020.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,020.63</b>
<b>YTD Amount:</b>	<b>\$326,273.47</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: 2009

Collection Period: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.003083
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$638,157.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$638,157.55</b>
<b>YTD Amount:</b>	<b>\$1,749,393.18</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: 2009

Collection Period: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.004020
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$832,109.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$832,109.42</b>
<b>YTD Amount:</b>	<b>\$2,281,077.06</b>

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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: 2009

Collection Period: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$119,227.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,227.62</b>
<b>YTD Amount:</b>	<b>\$326,840.89</b>

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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: 2009

Collection Period: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.021186
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$4,385,340.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,385,340.82</b>
<b>YTD Amount:</b>	<b>\$12,021,616.53</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: 2009

Collection Period: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.002371
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$490,778.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$490,778.96</b>
<b>YTD Amount:</b>	<b>\$1,345,381.52</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$210,718.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,718.26</b>
<b>YTD Amount:</b>	<b>\$577,645.89</b>

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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: 2009

Collection Period: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$103,289.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,289.20</b>
<b>YTD Amount:</b>	<b>\$283,148.62</b>

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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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$50,898,394.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,898,394.28</b>
<b>YTD Amount:</b>	<b>\$139,528,716.95</b>

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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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$530,935.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$530,935.49</b>
<b>YTD Amount:</b>	<b>\$1,455,463.34</b>

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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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$1,623,855.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,623,855.32</b>
<b>YTD Amount:</b>	<b>\$4,451,504.85</b>

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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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$61,476.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,476.74</b>
<b>YTD Amount:</b>	<b>\$168,527.34</b>

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**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.002295
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$475,047.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$475,047.54</b>
<b>YTD Amount:</b>	<b>\$1,302,256.68</b>

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PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$929,809.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$929,809.83</b>
<b>YTD Amount:</b>	<b>\$2,548,905.01</b>

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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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$32,704.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,704.80</b>
<b>YTD Amount:</b>	<b>\$89,654.28</b>

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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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$98,942.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,942.36</b>
<b>YTD Amount:</b>	<b>\$271,232.54</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$2,097,867.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,097,867.90</b>
<b>YTD Amount:</b>	<b>\$5,750,924.37</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.004590
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$950,095.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$950,095.08</b>
<b>YTD Amount:</b>	<b>\$2,604,513.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$487,881.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$487,881.07</b>
<b>YTD Amount:</b>	<b>\$1,337,437.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$21,158,969.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,158,969.34</b>
<b>YTD Amount:</b>	<b>\$58,003,477.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**PLACER COUNTY TREASURER**

10810 Justice Center Drive, Suite 100

Roseville CA 95678

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.013259
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$2,744,512.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,744,512.13</b>
<b>YTD Amount:</b>	<b>\$7,523,582.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$87,971.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,971.77</b>
<b>YTD Amount:</b>	<b>\$241,158.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$10,718,687.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,718,687.05</b>
<b>YTD Amount:</b>	<b>\$29,383,336.60</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$7,593,308.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,593,308.92</b>
<b>YTD Amount:</b>	<b>\$20,815,679.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$203,059.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$203,059.54</b>
<b>YTD Amount:</b>	<b>\$556,650.90</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$11,245,689.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,245,689.68</b>
<b>YTD Amount:</b>	<b>\$30,828,018.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.084723
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$17,537,016.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,537,016.46</b>
<b>YTD Amount:</b>	<b>\$48,074,550.10</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.026075
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$5,397,326.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,397,326.63</b>
<b>YTD Amount:</b>	<b>\$14,795,792.10</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.016641
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$3,444,560.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,444,560.40</b>
<b>YTD Amount:</b>	<b>\$9,442,637.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$1,576,040.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,576,040.08</b>
<b>YTD Amount:</b>	<b>\$4,320,428.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.023776
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$4,921,451.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,921,451.12</b>
<b>YTD Amount:</b>	<b>\$13,491,265.69</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$2,240,692.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,240,692.65</b>
<b>YTD Amount:</b>	<b>\$6,142,452.52</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$12,432,170.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,432,170.08</b>
<b>YTD Amount:</b>	<b>\$34,080,539.56</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$1,180,270.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,180,270.62</b>
<b>YTD Amount:</b>	<b>\$3,235,497.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.005059
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$1,047,174.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,047,174.51</b>
<b>YTD Amount:</b>	<b>\$2,870,639.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$8,900.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,900.67</b>
<b>YTD Amount:</b>	<b>\$24,399.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$191,674.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,674.96</b>
<b>YTD Amount:</b>	<b>\$525,442.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$2,318,521.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,318,521.79</b>
<b>YTD Amount:</b>	<b>\$6,355,806.99</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$2,909,071.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,909,071.08</b>
<b>YTD Amount:</b>	<b>\$7,974,690.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$2,635,427.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,635,427.14</b>
<b>YTD Amount:</b>	<b>\$7,224,545.54</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.002510
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$519,550.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$519,550.90</b>
<b>YTD Amount:</b>	<b>\$1,424,254.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$270,539.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$270,539.06</b>
<b>YTD Amount:</b>	<b>\$741,633.77</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$28,150.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,150.97</b>
<b>YTD Amount:</b>	<b>\$77,170.77</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.008737
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$1,808,492.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,808,492.53</b>
<b>YTD Amount:</b>	<b>\$4,957,654.29</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$238,662.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$238,662.23</b>
<b>YTD Amount:</b>	<b>\$654,249.22</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$4,516,780.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,516,780.99</b>
<b>YTD Amount:</b>	<b>\$12,381,935.92</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

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: 10/16/2009 To 11/15/2009

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$1,203,867.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,203,867.75</b>
<b>YTD Amount:</b>	<b>\$3,300,185.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900051A  
PAYMENT ISSUE DATE: 11/25/2009

**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: 10/16/2009 To 11/15/2009

**Payment Calculations:**

County Ratio	0.000960
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>206,992,392.36</b>
<b>Gross Claim</b>	<b>\$198,712.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,712.70</b>
<b>YTD Amount:</b>	<b>\$544,734.83</b>

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

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