

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.044913
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$8,621,971.54
Net Claim / Payment Amount	\$8,621,971.54
YTD Amount:	\$61,575,397.87

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$7,678.82
Net Claim / Payment Amount	\$7,678.82
YTD Amount:	\$54,839.72

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

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CLAIM SCHEDULE NUMBER: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000806
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$154,728.23
Net Claim / Payment Amount	\$154,728.23
YTD Amount:	\$1,105,020.16

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.005041
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$967,723.34
Net Claim / Payment Amount	\$967,723.34
YTD Amount:	\$6,911,174.50

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CLAIM SCHEDULE NUMBER: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000593
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$113,838.51
Net Claim / Payment Amount	\$113,838.51
YTD Amount:	\$812,998.72

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

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CLAIM SCHEDULE NUMBER: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000619
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$118,829.75
Net Claim / Payment Amount	\$118,829.75
YTD Amount:	\$848,644.53

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CLAIM SCHEDULE NUMBER: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.025047
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$4,808,285.38
Net Claim / Payment Amount	\$4,808,285.38
YTD Amount:	\$34,339,255.69

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CLAIM SCHEDULE NUMBER: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000437
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$83,891.11
Net Claim / Payment Amount	\$83,891.11
YTD Amount:	\$599,123.83

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.003365
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$645,980.77
Net Claim / Payment Amount	\$645,980.77
YTD Amount:	\$4,613,390.64

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.022076
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$4,237,940.99
Net Claim / Payment Amount	\$4,237,940.99
YTD Amount:	\$30,266,036.18

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000599
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$114,990.34
Net Claim / Payment Amount	\$114,990.34
YTD Amount:	\$821,224.67

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.003186
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$611,618.05
Net Claim / Payment Amount	\$611,618.05
YTD Amount:	\$4,367,982.94

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.004102
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$787,463.03
Net Claim / Payment Amount	\$787,463.03
YTD Amount:	\$5,623,812.31

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000601
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$115,374.28
Net Claim / Payment Amount	\$115,374.28
YTD Amount:	\$823,966.65

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.022747
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$4,366,753.20
Net Claim / Payment Amount	\$4,366,753.20
YTD Amount:	\$31,185,972.32

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

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.002615
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$502,002.88
Net Claim / Payment Amount	\$502,002.88
YTD Amount:	\$3,585,146.08

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.001077
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$206,752.24
Net Claim / Payment Amount	\$206,752.24
YTD Amount:	\$1,476,559.20

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000490
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$94,065.55
Net Claim / Payment Amount	\$94,065.55
YTD Amount:	\$671,786.45

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

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.248219
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$47,650,728.16
Net Claim / Payment Amount	\$47,650,728.16
YTD Amount:	\$340,306,452.03

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

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.002497
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$479,350.36
Net Claim / Payment Amount	\$479,350.36
YTD Amount:	\$3,423,368.92

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

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.007828
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$1,502,745.16
Net Claim / Payment Amount	\$1,502,745.16
YTD Amount:	\$10,732,131.35

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

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000322
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$61,814.50
Net Claim / Payment Amount	\$61,814.50
YTD Amount:	\$441,459.68

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

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REMITTANCE ADVICE

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.002354
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$451,898.58
Net Claim / Payment Amount	\$451,898.58
YTD Amount:	\$3,227,316.96

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.004494
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$862,715.47
Net Claim / Payment Amount	\$862,715.47
YTD Amount:	\$6,161,241.46

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$33,210.90
Net Claim / Payment Amount	\$33,210.90
YTD Amount:	\$237,181.74

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000482
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$92,529.79
Net Claim / Payment Amount	\$92,529.79
YTD Amount:	\$660,818.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.010163
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$1,950,996.30
Net Claim / Payment Amount	\$1,950,996.30
YTD Amount:	\$13,933,399.43

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.004798
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$921,074.51
Net Claim / Payment Amount	\$921,074.51
YTD Amount:	\$6,578,023.28

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.002235
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$429,054.09
Net Claim / Payment Amount	\$429,054.09
YTD Amount:	\$3,064,168.81

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PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.100896
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$19,369,056.63
Net Claim / Payment Amount	\$19,369,056.63
YTD Amount:	\$138,327,685.59

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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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.012488
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$2,397,327.73
Net Claim / Payment Amount	\$2,397,327.73
YTD Amount:	\$17,120,957.60

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000418
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$80,243.67
Net Claim / Payment Amount	\$80,243.67
YTD Amount:	\$573,074.97

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.048942
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$9,395,420.72
Net Claim / Payment Amount	\$9,395,420.72
YTD Amount:	\$67,099,127.69

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.036385
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$6,984,847.02
Net Claim / Payment Amount	\$6,984,847.02
YTD Amount:	\$49,883,571.60

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000950
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$182,371.98
Net Claim / Payment Amount	\$182,371.98
YTD Amount:	\$1,302,443.11

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.052281
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$10,036,410.26
Net Claim / Payment Amount	\$10,036,410.26
YTD Amount:	\$71,676,872.52

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.085316
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$16,378,156.07
Net Claim / Payment Amount	\$16,378,156.07
YTD Amount:	\$116,967,618.39

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.027927
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$5,361,160.45
Net Claim / Payment Amount	\$5,361,160.45
YTD Amount:	\$38,287,714.83

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.016367
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$3,141,981.35
Net Claim / Payment Amount	\$3,141,981.35
YTD Amount:	\$22,439,038.52

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.007480
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$1,435,939.42
Net Claim / Payment Amount	\$1,435,939.42
YTD Amount:	\$10,255,025.84

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.024727
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$4,746,854.81
Net Claim / Payment Amount	\$4,746,854.81
YTD Amount:	\$33,900,538.00

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.011074
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$2,125,881.43
Net Claim / Payment Amount	\$2,125,881.43
YTD Amount:	\$15,182,373.82

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.060745
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$11,661,248.66
Net Claim / Payment Amount	\$11,661,248.66
YTD Amount:	\$83,280,955.26

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.005705
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$1,095,191.76
Net Claim / Payment Amount	\$1,095,191.76
YTD Amount:	\$7,821,513.70

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.004970
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$954,093.44
Net Claim / Payment Amount	\$954,093.44
YTD Amount:	\$6,813,834.03

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$7,486.85
Net Claim / Payment Amount	\$7,486.85
YTD Amount:	\$53,468.71

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$184,291.69
Net Claim / Payment Amount	\$184,291.69
YTD Amount:	\$1,316,153.05

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.011354
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$2,179,633.18
Net Claim / Payment Amount	\$2,179,633.18
YTD Amount:	\$15,566,251.81

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.013870
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$2,662,630.98
Net Claim / Payment Amount	\$2,662,630.98
YTD Amount:	\$19,015,669.59

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.012664
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$2,431,114.54
Net Claim / Payment Amount	\$2,431,114.54
YTD Amount:	\$17,362,252.33

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.002423
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$465,144.55
Net Claim / Payment Amount	\$465,144.55
YTD Amount:	\$3,321,915.47

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.001287
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$247,066.05
Net Claim / Payment Amount	\$247,066.05
YTD Amount:	\$1,764,467.69

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000140
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$26,875.87
Net Claim / Payment Amount	\$26,875.87
YTD Amount:	\$191,938.97

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.008950
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$1,718,136.07
Net Claim / Payment Amount	\$1,718,136.07
YTD Amount:	\$12,270,385.21

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.001144
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$219,614.26
Net Claim / Payment Amount	\$219,614.26
YTD Amount:	\$1,568,415.72

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.021310
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$4,090,891.58
Net Claim / Payment Amount	\$4,090,891.58
YTD Amount:	\$29,215,855.72

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.0063
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$1,209,414.22
Net Claim / Payment Amount	\$1,209,414.22
YTD Amount:	\$8,637,254.38

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: 0900145A
PAYMENT ISSUE DATE: 03/26/2010

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: 02/16/2010 To 03/15/2010

Payment Calculations:

County Ratio	0.000969
Half Cent Adjustment	0.00
Total funds used for calculation	191,970,510.49
Gross Claim	\$186,019.42
Net Claim / Payment Amount	\$186,019.42
YTD Amount:	\$1,328,491.98

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

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