

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.044913
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$7,239,535.94
Net Claim / Payment Amount	\$7,239,535.94
YTD Amount:	\$68,814,933.81

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

4/20/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$6,447.61
Net Claim / Payment Amount	\$6,447.61
YTD Amount:	\$61,287.33

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

4/20/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000806
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$129,919.31
Net Claim / Payment Amount	\$129,919.31
YTD Amount:	\$1,234,939.47

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

4/20/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.005041
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$812,559.85
Net Claim / Payment Amount	\$812,559.85
YTD Amount:	\$7,723,734.35

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

4/20/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000593
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$95,585.79
Net Claim / Payment Amount	\$95,585.79
YTD Amount:	\$908,584.51

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

4/20/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000619
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$99,776.74
Net Claim / Payment Amount	\$99,776.74
YTD Amount:	\$948,421.27

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

4/20/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.025047
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$4,037,331.21
Net Claim / Payment Amount	\$4,037,331.21
YTD Amount:	\$38,376,586.90

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

4/20/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000437
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$70,440.12
Net Claim / Payment Amount	\$70,440.12
YTD Amount:	\$669,563.95

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

4/20/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.003365
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$542,405.06
Net Claim / Payment Amount	\$542,405.06
YTD Amount:	\$5,155,795.70

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

4/20/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.022076
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$3,558,435.09
Net Claim / Payment Amount	\$3,558,435.09
YTD Amount:	\$33,824,471.27

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

4/20/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000599
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$96,552.94
Net Claim / Payment Amount	\$96,552.94
YTD Amount:	\$917,777.61

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

4/20/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.003186
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$513,552.01
Net Claim / Payment Amount	\$513,552.01
YTD Amount:	\$4,881,534.95

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

4/20/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.004102
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$661,202.24
Net Claim / Payment Amount	\$661,202.24
YTD Amount:	\$6,285,014.55

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

4/20/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000601
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$96,875.32
Net Claim / Payment Amount	\$96,875.32
YTD Amount:	\$920,841.97

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

4/20/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.022747
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$3,666,593.72
Net Claim / Payment Amount	\$3,666,593.72
YTD Amount:	\$34,852,566.04

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

4/20/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.002615
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$421,512.40
Net Claim / Payment Amount	\$421,512.40
YTD Amount:	\$4,006,658.48

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

4/20/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.001077
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$173,601.86
Net Claim / Payment Amount	\$173,601.86
YTD Amount:	\$1,650,161.06

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

4/20/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000490
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$78,983.20
Net Claim / Payment Amount	\$78,983.20
YTD Amount:	\$750,769.65

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

4/20/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.248219
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$40,010,472.93
Net Claim / Payment Amount	\$40,010,472.93
YTD Amount:	\$380,316,924.96

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

4/20/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.002497
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$402,491.96
Net Claim / Payment Amount	\$402,491.96
YTD Amount:	\$3,825,860.88

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

4/20/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.007828
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$1,261,796.97
Net Claim / Payment Amount	\$1,261,796.97
YTD Amount:	\$11,993,928.32

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

4/20/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000322
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$51,903.25
Net Claim / Payment Amount	\$51,903.25
YTD Amount:	\$493,362.93

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

4/20/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.002354
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$379,441.76
Net Claim / Payment Amount	\$379,441.76
YTD Amount:	\$3,606,758.72

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

4/20/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.004494
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$724,388.81
Net Claim / Payment Amount	\$724,388.81
YTD Amount:	\$6,885,630.27

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

4/20/2010

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$27,885.91
Net Claim / Payment Amount	\$27,885.91
YTD Amount:	\$265,067.65

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

4/20/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000482
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$77,693.68
Net Claim / Payment Amount	\$77,693.68
YTD Amount:	\$738,512.20

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

4/20/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.010163
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$1,638,176.11
Net Claim / Payment Amount	\$1,638,176.11
YTD Amount:	\$15,571,575.54

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

4/20/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.004798
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$773,390.63
Net Claim / Payment Amount	\$773,390.63
YTD Amount:	\$7,351,413.91

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

4/20/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.002235
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$360,260.12
Net Claim / Payment Amount	\$360,260.12
YTD Amount:	\$3,424,428.93

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

4/20/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.100896
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$16,263,447.50
Net Claim / Payment Amount	\$16,263,447.50
YTD Amount:	\$154,591,133.09

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

4/20/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.012488
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$2,012,943.35
Net Claim / Payment Amount	\$2,012,943.35
YTD Amount:	\$19,133,900.95

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

4/20/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000418
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$67,377.51
Net Claim / Payment Amount	\$67,377.51
YTD Amount:	\$640,452.48

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

4/20/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.048942
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$7,888,971.30
Net Claim / Payment Amount	\$7,888,971.30
YTD Amount:	\$74,988,098.99

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

4/20/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.036385
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$5,864,905.82
Net Claim / Payment Amount	\$5,864,905.82
YTD Amount:	\$55,748,477.42

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

4/20/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000950
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$153,130.70
Net Claim / Payment Amount	\$153,130.70
YTD Amount:	\$1,455,573.81

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

4/20/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.052281
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$8,427,185.41
Net Claim / Payment Amount	\$8,427,185.41
YTD Amount:	\$80,104,057.93

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

4/20/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.085316
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$13,752,104.02
Net Claim / Payment Amount	\$13,752,104.02
YTD Amount:	\$130,719,722.41

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

4/20/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.027927
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$4,501,559.02
Net Claim / Payment Amount	\$4,501,559.02
YTD Amount:	\$42,789,273.85

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

4/20/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.016367
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$2,638,200.18
Net Claim / Payment Amount	\$2,638,200.18
YTD Amount:	\$25,077,238.70

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

4/20/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.007480
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$1,205,702.78
Net Claim / Payment Amount	\$1,205,702.78
YTD Amount:	\$11,460,728.62

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

4/20/2010

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.024727
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$3,985,750.34
Net Claim / Payment Amount	\$3,985,750.34
YTD Amount:	\$37,886,288.34

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

4/20/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.011074
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$1,785,020.39
Net Claim / Payment Amount	\$1,785,020.39
YTD Amount:	\$16,967,394.21

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

4/20/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.060745
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$9,791,499.35
Net Claim / Payment Amount	\$9,791,499.35
YTD Amount:	\$93,072,454.61

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

4/20/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.005705
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$919,590.15
Net Claim / Payment Amount	\$919,590.15
YTD Amount:	\$8,741,103.85

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

4/20/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.004970
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$801,115.35
Net Claim / Payment Amount	\$801,115.35
YTD Amount:	\$7,614,949.38

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

4/20/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$6,286.42
Net Claim / Payment Amount	\$6,286.42
YTD Amount:	\$59,755.13

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

4/20/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$154,742.60
Net Claim / Payment Amount	\$154,742.60
YTD Amount:	\$1,470,895.65

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

4/20/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.011354
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$1,830,153.65
Net Claim / Payment Amount	\$1,830,153.65
YTD Amount:	\$17,396,405.46

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

4/20/2010

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.013870
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$2,235,708.22
Net Claim / Payment Amount	\$2,235,708.22
YTD Amount:	\$21,251,377.81

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

4/20/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.012664
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$2,041,312.83
Net Claim / Payment Amount	\$2,041,312.83
YTD Amount:	\$19,403,565.16

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

4/20/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.002423
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$390,563.88
Net Claim / Payment Amount	\$390,563.88
YTD Amount:	\$3,712,479.35

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

4/20/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.001287
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$207,451.80
Net Claim / Payment Amount	\$207,451.80
YTD Amount:	\$1,971,919.49

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

4/20/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000140
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$22,566.63
Net Claim / Payment Amount	\$22,566.63
YTD Amount:	\$214,505.60

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

4/20/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.008950
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$1,442,652.39
Net Claim / Payment Amount	\$1,442,652.39
YTD Amount:	\$13,713,037.60

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

4/20/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.001144
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$184,401.60
Net Claim / Payment Amount	\$184,401.60
YTD Amount:	\$1,752,817.32

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

4/20/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.021310
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$3,434,963.39
Net Claim / Payment Amount	\$3,434,963.39
YTD Amount:	\$32,650,819.11

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

4/20/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.0063
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$1,015,498.33
Net Claim / Payment Amount	\$1,015,498.33
YTD Amount:	\$9,652,752.71

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

4/20/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900172A
PAYMENT ISSUE DATE: 04/27/2010

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: 03/16/2010 To 04/15/2010

Payment Calculations:

County Ratio	0.000969
Half Cent Adjustment	0.00
Total funds used for calculation	161,190,210.76
Gross Claim	\$156,193.31
Net Claim / Payment Amount	\$156,193.31
YTD Amount:	\$1,484,685.29

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

4/20/2010

Page 58 of 58