

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.044913
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$10,155,236.31
Net Claim / Payment Amount	\$10,155,236.31
YTD Amount:	\$78,970,170.12

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

5/19/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$9,044.36
Net Claim / Payment Amount	\$9,044.36
YTD Amount:	\$70,331.69

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

5/19/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000806
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$182,243.90
Net Claim / Payment Amount	\$182,243.90
YTD Amount:	\$1,417,183.37

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

5/19/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.005041
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$1,139,815.78
Net Claim / Payment Amount	\$1,139,815.78
YTD Amount:	\$8,863,550.13

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

5/19/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000593
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$134,082.67
Net Claim / Payment Amount	\$134,082.67
YTD Amount:	\$1,042,667.18

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

5/19/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000619
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$139,961.51
Net Claim / Payment Amount	\$139,961.51
YTD Amount:	\$1,088,382.78

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

5/19/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.025047
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$5,663,353.68
Net Claim / Payment Amount	\$5,663,353.68
YTD Amount:	\$44,039,940.58

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

5/19/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000437
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$98,809.66
Net Claim / Payment Amount	\$98,809.66
YTD Amount:	\$768,373.61

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

5/19/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.003365
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$760,856.99
Net Claim / Payment Amount	\$760,856.99
YTD Amount:	\$5,916,652.69

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

5/19/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.022076
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$4,991,583.65
Net Claim / Payment Amount	\$4,991,583.65
YTD Amount:	\$38,816,054.92

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

5/19/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000599
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$135,439.33
Net Claim / Payment Amount	\$135,439.33
YTD Amount:	\$1,053,216.94

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

5/19/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.003186
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$720,383.47
Net Claim / Payment Amount	\$720,383.47
YTD Amount:	\$5,601,918.42

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

5/19/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.004102
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$927,499.37
Net Claim / Payment Amount	\$927,499.37
YTD Amount:	\$7,212,513.92

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

5/19/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000601
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$135,891.55
Net Claim / Payment Amount	\$135,891.55
YTD Amount:	\$1,056,733.52

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

5/19/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.022747
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$5,143,302.84
Net Claim / Payment Amount	\$5,143,302.84
YTD Amount:	\$39,995,868.88

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

5/19/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.002615
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$591,275.20
Net Claim / Payment Amount	\$591,275.20
YTD Amount:	\$4,597,933.68

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

5/19/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.001077
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$243,519.46
Net Claim / Payment Amount	\$243,519.46
YTD Amount:	\$1,893,680.52

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

5/19/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000490
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$110,793.44
Net Claim / Payment Amount	\$110,793.44
YTD Amount:	\$861,563.09

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

5/19/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.248219
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$56,124,565.27
Net Claim / Payment Amount	\$56,124,565.27
YTD Amount:	\$436,441,490.23

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

5/19/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.002497
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$564,594.33
Net Claim / Payment Amount	\$564,594.33
YTD Amount:	\$4,390,455.21

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

5/19/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.007828
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$1,769,981.74
Net Claim / Payment Amount	\$1,769,981.74
YTD Amount:	\$13,763,910.06

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

5/19/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000322
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$72,807.12
Net Claim / Payment Amount	\$72,807.12
YTD Amount:	\$566,170.05

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

5/19/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.002354
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$532,260.73
Net Claim / Payment Amount	\$532,260.73
YTD Amount:	\$4,139,019.45

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

5/19/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.004494
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$1,016,134.13
Net Claim / Payment Amount	\$1,016,134.13
YTD Amount:	\$7,901,764.40

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

5/19/2010

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$39,116.87
Net Claim / Payment Amount	\$39,116.87
YTD Amount:	\$304,184.52

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

5/19/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000482
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$108,984.57
Net Claim / Payment Amount	\$108,984.57
YTD Amount:	\$847,496.77

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

5/19/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.010163
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$2,297,946.40
Net Claim / Payment Amount	\$2,297,946.40
YTD Amount:	\$17,869,521.94

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

5/19/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.004798
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$1,084,871.28
Net Claim / Payment Amount	\$1,084,871.28
YTD Amount:	\$8,436,285.19

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

5/19/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.002235
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$505,353.75
Net Claim / Payment Amount	\$505,353.75
YTD Amount:	\$3,929,782.68

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

5/19/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.100896
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$22,813,499.93
Net Claim / Payment Amount	\$22,813,499.93
YTD Amount:	\$177,404,633.02

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

5/19/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.012488
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$2,823,649.97
Net Claim / Payment Amount	\$2,823,649.97
YTD Amount:	\$21,957,550.92

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

5/19/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000418
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$94,513.59
Net Claim / Payment Amount	\$94,513.59
YTD Amount:	\$734,966.07

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

5/19/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.048942
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$11,066,229.72
Net Claim / Payment Amount	\$11,066,229.72
YTD Amount:	\$86,054,328.71

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

5/19/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.036385
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$8,226,978.22
Net Claim / Payment Amount	\$8,226,978.22
YTD Amount:	\$63,975,455.64

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

5/19/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000950
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$214,803.61
Net Claim / Payment Amount	\$214,803.61
YTD Amount:	\$1,670,377.42

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

5/19/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.052281
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$11,821,207.88
Net Claim / Payment Amount	\$11,821,207.88
YTD Amount:	\$91,925,265.81

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

5/19/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.085316
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$19,290,720.74
Net Claim / Payment Amount	\$19,290,720.74
YTD Amount:	\$150,010,443.15

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

5/19/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.027927
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$6,314,547.78
Net Claim / Payment Amount	\$6,314,547.78
YTD Amount:	\$49,103,821.63

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

5/19/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.016367
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$3,700,727.02
Net Claim / Payment Amount	\$3,700,727.02
YTD Amount:	\$28,777,965.72

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

5/19/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.007480
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$1,691,295.78
Net Claim / Payment Amount	\$1,691,295.78
YTD Amount:	\$13,152,024.40

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

5/19/2010

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.024727
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$5,590,998.78
Net Claim / Payment Amount	\$5,590,998.78
YTD Amount:	\$43,477,287.12

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

5/19/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.011074
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$2,503,931.75
Net Claim / Payment Amount	\$2,503,931.75
YTD Amount:	\$19,471,325.96

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

5/19/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.060745
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$13,734,994.98
Net Claim / Payment Amount	\$13,734,994.98
YTD Amount:	\$106,807,449.59

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

5/19/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.005705
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$1,289,952.20
Net Claim / Payment Amount	\$1,289,952.20
YTD Amount:	\$10,031,056.05

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

5/19/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.004970
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$1,123,762.04
Net Claim / Payment Amount	\$1,123,762.04
YTD Amount:	\$8,738,711.42

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

5/19/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$8,818.25
Net Claim / Payment Amount	\$8,818.25
YTD Amount:	\$68,573.38

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

5/19/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$217,064.70
Net Claim / Payment Amount	\$217,064.70
YTD Amount:	\$1,687,960.35

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

5/19/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.011354
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$2,567,242.29
Net Claim / Payment Amount	\$2,567,242.29
YTD Amount:	\$19,963,647.75

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

5/19/2010

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.013870
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$3,136,132.69
Net Claim / Payment Amount	\$3,136,132.69
YTD Amount:	\$24,387,510.50

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

5/19/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.012664
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$2,863,445.16
Net Claim / Payment Amount	\$2,863,445.16
YTD Amount:	\$22,267,010.32

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

5/19/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.002423
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$547,862.26
Net Claim / Payment Amount	\$547,862.26
YTD Amount:	\$4,260,341.61

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

5/19/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.001287
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$291,002.36
Net Claim / Payment Amount	\$291,002.36
YTD Amount:	\$2,262,921.85

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

5/19/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000140
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$31,655.27
Net Claim / Payment Amount	\$31,655.27
YTD Amount:	\$246,160.87

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

5/19/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.008950
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$2,023,676.11
Net Claim / Payment Amount	\$2,023,676.11
YTD Amount:	\$15,736,713.71

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

5/19/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.001144
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$258,668.77
Net Claim / Payment Amount	\$258,668.77
YTD Amount:	\$2,011,486.09

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

5/19/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.021310
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$4,818,384.11
Net Claim / Payment Amount	\$4,818,384.11
YTD Amount:	\$37,469,203.22

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

5/19/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.0063
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$1,424,487.09
Net Claim / Payment Amount	\$1,424,487.09
YTD Amount:	\$11,077,239.80

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

5/19/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900200A
PAYMENT ISSUE DATE: 05/27/2010

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: 04/16/2010 To 05/15/2010

Payment Calculations:

County Ratio	0.000969
Half Cent Adjustment	0.00
Total funds used for calculation	226,109,062.09
Gross Claim	\$219,099.68
Net Claim / Payment Amount	\$219,099.68
YTD Amount:	\$1,703,784.97

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

5/19/2010

Page 58 of 58