

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.044913
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$8,019,895.10
Net Claim / Payment Amount	\$8,019,895.10
YTD Amount:	\$16,152,090.44

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

10/20/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$7,142.60
Net Claim / Payment Amount	\$7,142.60
YTD Amount:	\$14,385.22

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

10/20/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000806
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$143,923.48
Net Claim / Payment Amount	\$143,923.48
YTD Amount:	\$289,862.28

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

10/20/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.005041
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$900,146.75
Net Claim / Payment Amount	\$900,146.75
YTD Amount:	\$1,812,898.00

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

10/20/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000593
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$105,889.11
Net Claim / Payment Amount	\$105,889.11
YTD Amount:	\$213,260.96

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

10/20/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000619
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$110,531.81
Net Claim / Payment Amount	\$110,531.81
YTD Amount:	\$222,611.36

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

10/20/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.025047
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$4,472,520.49
Net Claim / Payment Amount	\$4,472,520.49
YTD Amount:	\$9,007,668.37

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

10/20/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 **To** 10/15/2010

Payment Calculations:

County Ratio	0.000437
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$78,032.96
Net Claim / Payment Amount	\$78,032.96
YTD Amount:	\$157,158.59

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

10/20/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.003365
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$600,871.62
Net Claim / Payment Amount	\$600,871.62
YTD Amount:	\$1,210,157.07

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

10/20/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.022076
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$3,942,003.52
Net Claim / Payment Amount	\$3,942,003.52
YTD Amount:	\$7,939,205.76

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

10/20/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000599
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$106,960.51
Net Claim / Payment Amount	\$106,960.51
YTD Amount:	\$215,418.75

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

10/20/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.003186
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$568,908.46
Net Claim / Payment Amount	\$568,908.46
YTD Amount:	\$1,145,783.18

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

10/20/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.004102
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$732,474.11
Net Claim / Payment Amount	\$732,474.11
YTD Amount:	\$1,475,204.84

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

10/20/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000601
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$107,317.64
Net Claim / Payment Amount	\$107,317.64
YTD Amount:	\$216,138.01

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

10/20/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.022747
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$4,061,820.72
Net Claim / Payment Amount	\$4,061,820.72
YTD Amount:	\$8,180,517.92

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

10/20/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.002615
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$466,947.78
Net Claim / Payment Amount	\$466,947.78
YTD Amount:	\$940,434.09

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

10/20/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.001077
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$192,314.63
Net Claim / Payment Amount	\$192,314.63
YTD Amount:	\$387,322.19

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

10/20/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000490
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$87,496.91
Net Claim / Payment Amount	\$87,496.91
YTD Amount:	\$176,219.01

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

10/20/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.248219
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$44,323,254.77
Net Claim / Payment Amount	\$44,323,254.77
YTD Amount:	\$89,267,155.13

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

10/20/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.002497
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$445,877.10
Net Claim / Payment Amount	\$445,877.10
YTD Amount:	\$897,997.68

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

10/20/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.007828
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$1,397,807.74
Net Claim / Payment Amount	\$1,397,807.74
YTD Amount:	\$2,815,188.57

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

10/20/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000322
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$57,497.97
Net Claim / Payment Amount	\$57,497.97
YTD Amount:	\$115,801.06

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

10/20/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.002354
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$420,342.29
Net Claim / Payment Amount	\$420,342.29
YTD Amount:	\$846,570.51

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

10/20/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.004494
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$802,471.64
Net Claim / Payment Amount	\$802,471.64
YTD Amount:	\$1,616,180.05

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

10/20/2010

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 **To** 10/15/2010

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$30,891.77
Net Claim / Payment Amount	\$30,891.77
YTD Amount:	\$62,216.10

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

10/20/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000482
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$86,068.39
Net Claim / Payment Amount	\$86,068.39
YTD Amount:	\$173,341.97

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

10/20/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.010163
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$1,814,757.28
Net Claim / Payment Amount	\$1,814,757.28
YTD Amount:	\$3,654,926.08

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

10/20/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.004798
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$856,755.43
Net Claim / Payment Amount	\$856,755.43
YTD Amount:	\$1,725,507.76

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

10/20/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.002235
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$399,093.04
Net Claim / Payment Amount	\$399,093.04
YTD Amount:	\$803,774.46

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

10/20/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.100896
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$18,016,506.05
Net Claim / Payment Amount	\$18,016,506.05
YTD Amount:	\$36,285,291.95

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

10/20/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.012488
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$2,229,921.18
Net Claim / Payment Amount	\$2,229,921.18
YTD Amount:	\$4,491,067.29

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

10/20/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000418
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$74,640.22
Net Claim / Payment Amount	\$74,640.22
YTD Amount:	\$150,325.60

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

10/20/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.048942
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$8,739,333.96
Net Claim / Payment Amount	\$8,739,333.96
YTD Amount:	\$17,601,042.25

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

10/20/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.036385
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$6,497,091.78
Net Claim / Payment Amount	\$6,497,091.78
YTD Amount:	\$13,085,160.44

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

10/20/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000950
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$169,636.86
Net Claim / Payment Amount	\$169,636.86
YTD Amount:	\$341,649.10

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

10/20/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.052281
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$9,335,562.88
Net Claim / Payment Amount	\$9,335,562.88
YTD Amount:	\$18,801,848.92

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

10/20/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 **To** 10/15/2010

Payment Calculations:

County Ratio	0.085316
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$15,234,461.53
Net Claim / Payment Amount	\$15,234,461.53
YTD Amount:	\$30,682,246.76

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

10/20/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.027927
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$4,986,788.02
Net Claim / Payment Amount	\$4,986,788.02
YTD Amount:	\$10,043,404.58

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

10/20/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 **To** 10/15/2010

Payment Calculations:

County Ratio	0.016367
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$2,922,575.27
Net Claim / Payment Amount	\$2,922,575.27
YTD Amount:	\$5,886,074.51

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

10/20/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.007480
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$1,335,667.08
Net Claim / Payment Amount	\$1,335,667.08
YTD Amount:	\$2,690,037.11

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

10/20/2010

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.024727
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$4,415,379.65
Net Claim / Payment Amount	\$4,415,379.65
YTD Amount:	\$8,892,586.57

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

10/20/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.011074
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$1,977,430.11
Net Claim / Payment Amount	\$1,977,430.11
YTD Amount:	\$3,982,549.59

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

10/20/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.060745
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$10,846,938.03
Net Claim / Payment Amount	\$10,846,938.03
YTD Amount:	\$21,845,762.56

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

10/20/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.005705
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$1,018,713.99
Net Claim / Payment Amount	\$1,018,713.99
YTD Amount:	\$2,051,692.74

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

10/20/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.004970
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$887,468.63
Net Claim / Payment Amount	\$887,468.63
YTD Amount:	\$1,787,364.22

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

10/20/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$6,964.04
Net Claim / Payment Amount	\$6,964.04
YTD Amount:	\$14,025.59

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

10/20/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$171,422.51
Net Claim / Payment Amount	\$171,422.51
YTD Amount:	\$345,245.40

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

10/20/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.011354
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$2,027,428.34
Net Claim / Payment Amount	\$2,027,428.34
YTD Amount:	\$4,083,246.16

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

10/20/2010

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.013870
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$2,476,698.17
Net Claim / Payment Amount	\$2,476,698.17
YTD Amount:	\$4,988,076.82

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

10/20/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.012664
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$2,261,348.64
Net Claim / Payment Amount	\$2,261,348.64
YTD Amount:	\$4,554,362.28

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

10/20/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.002423
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$432,663.28
Net Claim / Payment Amount	\$432,663.28
YTD Amount:	\$871,385.02

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

10/20/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.001287
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$229,813.31
Net Claim / Payment Amount	\$229,813.31
YTD Amount:	\$462,844.62

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

10/20/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000140
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$24,999.12
Net Claim / Payment Amount	\$24,999.12
YTD Amount:	\$50,348.29

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

10/20/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.008950
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$1,598,157.80
Net Claim / Payment Amount	\$1,598,157.80
YTD Amount:	\$3,218,694.13

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

10/20/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.001144
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$204,278.49
Net Claim / Payment Amount	\$204,278.49
YTD Amount:	\$411,417.44

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

10/20/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.021310
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$3,805,222.64
Net Claim / Payment Amount	\$3,805,222.64
YTD Amount:	\$7,663,728.70

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

10/20/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.0063
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$1,124,960.24
Net Claim / Payment Amount	\$1,124,960.24
YTD Amount:	\$2,265,672.97

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

10/20/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000044A
PAYMENT ISSUE DATE: 10/27/2010

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: 2010

Collection Period: 09/16/2010 To 10/15/2010

Payment Calculations:

County Ratio	0.000969
Half Cent Adjustment	0.00
Total funds used for calculation	178,565,117.04
Gross Claim	\$173,029.60
Net Claim / Payment Amount	\$173,029.60
YTD Amount:	\$348,482.08

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

10/20/2010

Page 58 of 58