

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.044913
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$8,376,015.95
Reperform Adjustment	\$-871,193.25
Net Claim / Payment Amount	\$7,504,822.70
YTD Amount:	\$41,704,723.44

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

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CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$7,459.77
Net Claim / Payment Amount	\$7,459.77
YTD Amount:	\$37,142.68

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CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000806
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$150,314.36
Reperform Adjustment	\$-52,687.16
Net Claim / Payment Amount	\$97,627.20
YTD Amount:	\$748,424.89

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CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.005041
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$940,117.48
Reperform Adjustment	\$62,334.09
Net Claim / Payment Amount	\$1,002,451.57
YTD Amount:	\$4,680,905.54

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PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000593
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$110,591.09
Reperform Adjustment	\$-17,809.75
Net Claim / Payment Amount	\$92,781.34
YTD Amount:	\$550,640.16

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PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000619
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$115,439.94
Reperform Adjustment	\$66,786.54
Net Claim / Payment Amount	\$182,226.48
YTD Amount:	\$574,782.89

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CLAIM SCHEDULE NUMBER: 0900105A
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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.025047
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$4,671,121.31
Reperform Adjustment	\$-63,076.16
Net Claim / Payment Amount	\$4,608,045.15
YTD Amount:	\$23,257,814.18

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DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000437
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$81,497.98
Reperform Adjustment	\$7,420.72
Net Claim / Payment Amount	\$88,918.70
YTD Amount:	\$405,783.71

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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.003365
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$627,553.13
Reperform Adjustment	\$-14,841.45
Net Claim / Payment Amount	\$612,711.68
YTD Amount:	\$3,124,627.49

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.022076
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$4,117,046.91
Reperform Adjustment	\$86,080.42
Net Claim / Payment Amount	\$4,203,127.33
YTD Amount:	\$20,499,042.02

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GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000599
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$111,710.05
Reperform Adjustment	\$17,809.73
Net Claim / Payment Amount	\$129,519.78
YTD Amount:	\$556,211.55

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.003186
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$594,170.66
Reperform Adjustment	\$76,433.47
Net Claim / Payment Amount	\$670,604.13
YTD Amount:	\$2,958,414.02

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.004102
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$764,999.39
Reperform Adjustment	\$60,849.95
Net Claim / Payment Amount	\$825,849.34
YTD Amount:	\$3,808,981.27

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000601
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$112,083.04
Reperform Adjustment	\$18,551.81
Net Claim / Payment Amount	\$130,634.85
YTD Amount:	\$558,068.68

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.022747
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$4,242,184.55
Reperform Adjustment	\$1,158,375.36
Net Claim / Payment Amount	\$5,400,559.91
YTD Amount:	\$21,122,110.38

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.002615
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$487,682.45
Reperform Adjustment	\$181,065.73
Net Claim / Payment Amount	\$668,748.18
YTD Amount:	\$2,428,202.36

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.001077
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$200,854.30
Reperform Adjustment	\$43,782.28
Net Claim / Payment Amount	\$244,636.58
YTD Amount:	\$1,000,066.51

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000490
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$91,382.18
Reperform Adjustment	\$-6,678.66
Net Claim / Payment Amount	\$84,703.52
YTD Amount:	\$454,997.76

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.248219
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$46,291,414.56
Reperform Adjustment	\$1,724,576.79
Net Claim / Payment Amount	\$48,015,991.35
YTD Amount:	\$230,487,937.65

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

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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.002497
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$465,676.13
Reperform Adjustment	\$-50,460.94
Net Claim / Payment Amount	\$415,215.19
YTD Amount:	\$2,318,631.45

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.007828
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$1,459,876.94
Reperform Adjustment	\$-12,615.23
Net Claim / Payment Amount	\$1,447,261.71
YTD Amount:	\$7,268,821.40

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

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000322
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$60,051.15
Reperform Adjustment	\$18,551.82
Net Claim / Payment Amount	\$78,602.97
YTD Amount:	\$298,998.54

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.002354
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$439,007.45
Reperform Adjustment	\$43,782.28
Net Claim / Payment Amount	\$482,789.73
YTD Amount:	\$2,185,846.39

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MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.004494
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$838,105.13
Reperform Adjustment	\$1,484.14
Net Claim / Payment Amount	\$839,589.27
YTD Amount:	\$4,172,979.47

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$32,263.50
Reperform Adjustment	\$11,131.08
Net Claim / Payment Amount	\$43,394.58
YTD Amount:	\$160,642.06

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000482
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$89,890.23
Reperform Adjustment	\$2,968.29
Net Claim / Payment Amount	\$92,858.52
YTD Amount:	\$447,569.23

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.010163
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$1,895,340.99
Reperform Adjustment	\$20,778.04
Net Claim / Payment Amount	\$1,916,119.03
YTD Amount:	\$9,437,025.01

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PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.004798
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$894,799.38
Reperform Adjustment	\$154,351.11
Net Claim / Payment Amount	\$1,049,150.49
YTD Amount:	\$4,455,263.81

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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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.002235
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$416,814.63
Reperform Adjustment	\$-90,532.86
Net Claim / Payment Amount	\$326,281.77
YTD Amount:	\$2,075,346.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.100896
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$18,816,523.17
Reperform Adjustment	\$-983,246.23
Net Claim / Payment Amount	\$17,833,276.94
YTD Amount:	\$93,688,682.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

PLACER COUNTY TREASURER
10810 Justice Center Drive, Suite 100

Roseville CA 95678

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.012488
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$2,328,940.11
Reperform Adjustment	\$-572,137.98
Net Claim / Payment Amount	\$1,756,802.13
YTD Amount:	\$11,595,942.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000418
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$77,954.59
Reperform Adjustment	\$-5,194.51
Net Claim / Payment Amount	\$72,760.08
YTD Amount:	\$388,140.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.048942
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$9,127,401.25
Reperform Adjustment	\$-2,108,228.29
Net Claim / Payment Amount	\$7,019,172.96
YTD Amount:	\$45,445,919.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.036385
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$6,785,593.04
Reperform Adjustment	-\$221,879.70
Net Claim / Payment Amount	\$6,563,713.34
YTD Amount:	\$33,785,905.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000950
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$177,169.53
Reperform Adjustment	\$-23,004.26
Net Claim / Payment Amount	\$154,165.27
YTD Amount:	\$882,138.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.052281
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$9,750,105.53
Reperform Adjustment	\$-1,519,764.71
Net Claim / Payment Amount	\$8,230,340.82
YTD Amount:	\$48,546,404.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.085316
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$15,910,942.86
Reperform Adjustment	\$440,049.07
Net Claim / Payment Amount	\$16,350,991.93
YTD Amount:	\$79,221,610.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.027927
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$5,208,224.73
Reperform Adjustment	\$1,374,318.48
Net Claim / Payment Amount	\$6,582,543.21
YTD Amount:	\$25,932,086.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.016367
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$3,052,351.28
Reperform Adjustment	\$-203,327.89
Net Claim / Payment Amount	\$2,849,023.39
YTD Amount:	\$15,197,853.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.007480
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$1,394,976.94
Reperform Adjustment	\$-99,437.75
Net Claim / Payment Amount	\$1,295,539.19
YTD Amount:	\$6,945,680.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.024727
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$4,611,443.15
Reperform Adjustment	\$705,711.07
Net Claim / Payment Amount	\$5,317,154.22
YTD Amount:	\$22,960,672.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.011074
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$2,065,237.25
Reperform Adjustment	\$184,776.07
Net Claim / Payment Amount	\$2,250,013.32
YTD Amount:	\$10,282,949.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.060745
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$11,328,592.81
Reperform Adjustment	\$507,577.68
Net Claim / Payment Amount	\$11,836,170.49
YTD Amount:	\$56,405,793.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.005705
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$1,063,949.66
Reperform Adjustment	\$2,226.23
Net Claim / Payment Amount	\$1,066,175.89
YTD Amount:	\$5,297,473.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.004970
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$926,876.39
Reperform Adjustment	\$-66,044.45
Net Claim / Payment Amount	\$860,831.94
YTD Amount:	\$4,614,977.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$7,273.28
Reperform Adjustment	\$-2,968.30
Net Claim / Payment Amount	\$4,304.98
YTD Amount:	\$36,214.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$179,034.47
Reperform Adjustment	\$25,230.46
Net Claim / Payment Amount	\$204,264.93
YTD Amount:	\$891,424.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.011354
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$2,117,455.64
Reperform Adjustment	\$113,537.11
Net Claim / Payment Amount	\$2,230,992.75
YTD Amount:	\$10,542,948.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.013870
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$2,586,675.15
Reperform Adjustment	\$-136,541.36
Net Claim / Payment Amount	\$2,450,133.79
YTD Amount:	\$12,879,222.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.012664
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$2,361,763.10
Reperform Adjustment	\$-50,460.93
Net Claim / Payment Amount	\$2,311,302.17
YTD Amount:	\$11,759,370.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.002423
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$451,875.55
Reperform Adjustment	\$-64,560.31
Net Claim / Payment Amount	\$387,315.24
YTD Amount:	\$2,249,917.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.001287
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$240,018.09
Reperform Adjustment	\$-14,841.46
Net Claim / Payment Amount	\$225,176.63
YTD Amount:	\$1,195,065.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000140
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$26,109.19
Reperform Adjustment	\$2,968.28
Net Claim / Payment Amount	\$29,077.47
YTD Amount:	\$129,999.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.008950
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$1,669,123.48
Reperform Adjustment	\$158,061.46
Net Claim / Payment Amount	\$1,827,184.94
YTD Amount:	\$8,310,673.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.001144
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$213,349.41
Reperform Adjustment	\$-6,678.65
Net Claim / Payment Amount	\$206,670.76
YTD Amount:	\$1,062,280.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.021310
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$3,974,192.32
Reperform Adjustment	\$-379,199.11
Net Claim / Payment Amount	\$3,594,993.21
YTD Amount:	\$19,787,759.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.0063
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$1,174,913.73
Reperform Adjustment	\$359,163.14
Net Claim / Payment Amount	\$1,534,076.87
YTD Amount:	\$5,849,971.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900105A
PAYMENT ISSUE DATE: 01/27/2010

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: 12/16/2009 To 01/15/2010

Payment Calculations:

County Ratio	0.000969
Half Cent Adjustment	0.00
Total funds used for calculation	186,494,243.25
Gross Claim	\$180,712.92
Reperform Adjustment	\$6,678.65
Net Claim / Payment Amount	\$187,391.57
YTD Amount:	\$899,781.29

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

1/22/2010

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