

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.044792
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$7,733,503.47</b>
<b>Reperform Adjustment</b>	<b>\$-90,812.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,642,690.95</b>
<b>YTD Amount:</b>	<b>\$41,350,649.32</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000045
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$7,769.42</b>
<b>Reperform Adjustment</b>	<b>\$3,752.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,522.01</b>
<b>YTD Amount:</b>	<b>\$41,542.67</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000796
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$137,432.33</b>
<b>Reperform Adjustment</b>	<b>\$-7,505.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,927.16</b>
<b>YTD Amount:</b>	<b>\$734,843.65</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.005150
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$889,166.43</b>
<b>Reperform Adjustment</b>	<b>\$81,806.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$970,972.77</b>
<b>YTD Amount:</b>	<b>\$4,754,327.65</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000570
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$98,412.60</b>
<b>Reperform Adjustment</b>	<b>\$-17,261.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,150.72</b>
<b>YTD Amount:</b>	<b>\$526,207.15</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.001186
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$204,767.26</b>
<b>Reperform Adjustment</b>	<b>\$425,542.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$630,310.25</b>
<b>YTD Amount:</b>	<b>\$1,094,880.11</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.026053
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$4,498,146.23</b>
<b>Reperform Adjustment</b>	<b>\$755,019.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,253,166.07</b>
<b>YTD Amount:</b>	<b>\$24,051,358.88</b>

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CLAIM SCHEDULE NUMBER: 1000139A  
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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.000441
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$76,140.27</b>
<b>Reperform Adjustment</b>	<b>\$3,002.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,142.34</b>
<b>YTD Amount:</b>	<b>\$407,118.16</b>

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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.00335
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$578,389.82</b>
<b>Reperform Adjustment</b>	<b>\$-11,257.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$567,132.07</b>
<b>YTD Amount:</b>	<b>\$3,092,620.90</b>

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REMITTANCE ADVICE

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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.021851
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$3,772,655.48</b>
<b>Reperform Adjustment</b>	<b>\$-168,866.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,603,789.21</b>
<b>YTD Amount:</b>	<b>\$20,172,196.77</b>

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REMITTANCE ADVICE

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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000594
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$102,556.28</b>
<b>Reperform Adjustment</b>	<b>\$-3,752.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,803.69</b>
<b>YTD Amount:</b>	<b>\$548,363.22</b>

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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.003386
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$584,605.35</b>
<b>Reperform Adjustment</b>	<b>\$150,103.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$734,708.71</b>
<b>YTD Amount:</b>	<b>\$3,125,855.04</b>

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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.003889
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$671,450.15</b>
<b>Reperform Adjustment</b>	<b>\$-159,860.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$511,590.09</b>
<b>YTD Amount:</b>	<b>\$3,590,209.76</b>

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REMITTANCE ADVICE

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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000657
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$113,433.47</b>
<b>Reperform Adjustment</b>	<b>\$42,028.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$155,462.40</b>
<b>YTD Amount:</b>	<b>\$606,522.97</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.021776
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$3,759,706.45</b>
<b>Reperform Adjustment</b>	<b>\$-728,751.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,030,954.70</b>
<b>YTD Amount:</b>	<b>\$20,102,959.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.002576
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$444,755.87</b>
<b>Reperform Adjustment</b>	<b>\$-29,270.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$415,485.72</b>
<b>YTD Amount:</b>	<b>\$2,378,086.99</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.001017
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$175,588.79</b>
<b>Reperform Adjustment</b>	<b>\$-45,031.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,557.79</b>
<b>YTD Amount:</b>	<b>\$938,864.32</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000486
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$83,909.69</b>
<b>Reperform Adjustment</b>	<b>\$-3,002.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,907.62</b>
<b>YTD Amount:</b>	<b>\$448,660.83</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.247187
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$42,677,744.27</b>
<b>Reperform Adjustment</b>	<b>\$-774,533.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,903,211.01</b>
<b>YTD Amount:</b>	<b>\$228,195,725.83</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.002415
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$416,958.63</b>
<b>Reperform Adjustment</b>	<b>-\$61,542.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$355,416.26</b>
<b>YTD Amount:</b>	<b>\$2,229,456.56</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.008024
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$1,385,373.10</b>
<b>Reperform Adjustment</b>	<b>\$147,101.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,532,474.38</b>
<b>YTD Amount:</b>	<b>\$7,407,519.43</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.000351
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$60,601.44</b>
<b>Reperform Adjustment</b>	<b>\$21,764.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,366.42</b>
<b>YTD Amount:</b>	<b>\$324,032.81</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.002317
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$400,038.57</b>
<b>Reperform Adjustment</b>	<b>\$-27,769.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$372,269.44</b>
<b>YTD Amount:</b>	<b>\$2,138,985.86</b>

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REMITTANCE ADVICE

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MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.004496
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$776,250.93</b>
<b>Reperform Adjustment</b>	<b>\$1,501.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$777,751.96</b>
<b>YTD Amount:</b>	<b>\$4,150,574.20</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
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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: 2010

Collection Period: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.000171
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$29,523.78</b>
<b>Reperform Adjustment</b>	<b>\$-1,501.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,022.76</b>
<b>YTD Amount:</b>	<b>\$157,862.15</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$76,140.27</b>
<b>Reperform Adjustment</b>	<b>\$-30,771.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,369.08</b>
<b>YTD Amount:</b>	<b>\$407,118.16</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.010317
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$1,781,267.98</b>
<b>Reperform Adjustment</b>	<b>\$115,579.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,896,847.55</b>
<b>YTD Amount:</b>	<b>\$9,524,349.19</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.004859
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$838,924.21</b>
<b>Reperform Adjustment</b>	<b>\$45,781.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$884,705.71</b>
<b>YTD Amount:</b>	<b>\$4,485,685.04</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.002156
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$372,241.33</b>
<b>Reperform Adjustment</b>	<b>\$-59,290.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$312,950.50</b>
<b>YTD Amount:</b>	<b>\$1,990,355.42</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.100223
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$17,303,869.39</b>
<b>Reperform Adjustment</b>	<b>\$-505,097.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,798,771.63</b>
<b>YTD Amount:</b>	<b>\$92,522,908.70</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.012709
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$2,194,255.57</b>
<b>Reperform Adjustment</b>	<b>\$165,864.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,360,119.78</b>
<b>YTD Amount:</b>	<b>\$11,732,572.83</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000384
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$66,299.01</b>
<b>Reperform Adjustment</b>	<b>\$-25,517.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,781.44</b>
<b>YTD Amount:</b>	<b>\$354,497.44</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.048733
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$8,413,931.60</b>
<b>Reperform Adjustment</b>	<b>\$-156,858.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,257,073.60</b>
<b>YTD Amount:</b>	<b>\$44,988,863.93</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.036315
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$6,269,918.25</b>
<b>Reperform Adjustment</b>	<b>\$-52,536.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,217,382.08</b>
<b>YTD Amount:</b>	<b>\$33,524,933.69</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000927
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$160,049.96</b>
<b>Reperform Adjustment</b>	<b>\$-17,261.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$142,788.07</b>
<b>YTD Amount:</b>	<b>\$855,778.98</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.051857
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$8,953,301.69</b>
<b>Reperform Adjustment</b>	<b>\$-318,219.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,635,082.58</b>
<b>YTD Amount:</b>	<b>\$47,872,848.30</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.087103
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$15,038,653.16</b>
<b>Reperform Adjustment</b>	<b>\$1,341,173.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,379,826.57</b>
<b>YTD Amount:</b>	<b>\$80,410,912.83</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.027698
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$4,782,161.52</b>
<b>Reperform Adjustment</b>	<b>\$-171,868.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,610,293.18</b>
<b>YTD Amount:</b>	<b>\$25,569,974.20</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.015917
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$2,748,128.56</b>
<b>Reperform Adjustment</b>	<b>\$-337,732.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,410,396.03</b>
<b>YTD Amount:</b>	<b>\$14,694,103.53</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.007547
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$1,303,017.29</b>
<b>Reperform Adjustment</b>	<b>\$50,284.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,353,301.90</b>
<b>YTD Amount:</b>	<b>\$6,967,167.13</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.024834
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$4,287,681.40</b>
<b>Reperform Adjustment</b>	<b>\$80,305.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,367,986.69</b>
<b>YTD Amount:</b>	<b>\$22,926,014.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.011191
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$1,932,167.29</b>
<b>Reperform Adjustment</b>	<b>\$87,810.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,019,977.75</b>
<b>YTD Amount:</b>	<b>\$10,331,200.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.060134
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$10,382,356.17</b>
<b>Reperform Adjustment</b>	<b>\$-458,565.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,923,790.44</b>
<b>YTD Amount:</b>	<b>\$55,513,929.85</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.005785
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$998,801.52</b>
<b>Reperform Adjustment</b>	<b>\$60,041.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,058,842.86</b>
<b>YTD Amount:</b>	<b>\$5,340,540.86</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$873,282.29</b>
<b>Reperform Adjustment</b>	<b>\$66,045.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$939,327.77</b>
<b>YTD Amount:</b>	<b>\$4,669,395.96</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.000036
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$6,215.53</b>
<b>Reperform Adjustment</b>	<b>\$-2,251.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,963.98</b>
<b>YTD Amount:</b>	<b>\$33,234.13</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.000924
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$159,532.00</b>
<b>Reperform Adjustment</b>	<b>\$-27,018.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,513.39</b>
<b>YTD Amount:</b>	<b>\$853,009.46</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.011663
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$2,013,659.83</b>
<b>Reperform Adjustment</b>	<b>\$231,909.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,245,569.51</b>
<b>YTD Amount:</b>	<b>\$10,766,936.58</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.013733
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$2,371,052.94</b>
<b>Reperform Adjustment</b>	<b>\$-102,820.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,268,232.15</b>
<b>YTD Amount:</b>	<b>\$12,677,899.34</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.012819
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$2,213,247.48</b>
<b>Reperform Adjustment</b>	<b>\$116,330.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,329,577.60</b>
<b>YTD Amount:</b>	<b>\$11,834,121.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.002588
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$446,827.71</b>
<b>Reperform Adjustment</b>	<b>\$123,835.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$570,662.98</b>
<b>YTD Amount:</b>	<b>\$2,389,165.04</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.001187
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$204,939.91</b>
<b>Reperform Adjustment</b>	<b>-\$75,051.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,888.22</b>
<b>YTD Amount:</b>	<b>\$1,095,803.27</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.000156
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$26,933.97</b>
<b>Reperform Adjustment</b>	<b>\$12,008.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,942.24</b>
<b>YTD Amount:</b>	<b>\$144,014.58</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.009089
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$1,569,249.26</b>
<b>Reperform Adjustment</b>	<b>\$104,321.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,673,571.09</b>
<b>YTD Amount:</b>	<b>\$8,390,695.92</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.001149
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$198,379.07</b>
<b>Reperform Adjustment</b>	<b>\$3,752.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,131.64</b>
<b>YTD Amount:</b>	<b>\$1,060,722.80</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.021670
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$3,741,405.16</b>
<b>Reperform Adjustment</b>	<b>\$270,186.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,011,591.20</b>
<b>YTD Amount:</b>	<b>\$20,005,102.94</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

Payment Calculations:

County Ratio	0.006282
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$1,084,610.39</b>
<b>Reperform Adjustment</b>	<b>\$-13,509.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,071,101.08</b>
<b>YTD Amount:</b>	<b>\$5,799,356.56</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000139A  
PAYMENT ISSUE DATE: 01/27/2011

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: 12/16/2010 To 01/15/2011

**Payment Calculations:**

County Ratio	0.000940
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>172,653,676.25</b>
<b>Gross Claim</b>	<b>\$162,294.46</b>
<b>Reperform Adjustment</b>	<b>\$-21,765.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$140,529.46</b>
<b>YTD Amount:</b>	<b>\$867,780.19</b>

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