

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.044913                |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>   |
| <b>Gross Claim</b>                      | <b>\$8,325,440.31</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$8,325,440.31</b>   |
| <b>YTD Amount:</b>                      | <b>\$105,767,658.00</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000040              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$7,414.73</b>     |
| <b>Net Claim / Payment Amount</b>       | <b>\$7,414.73</b>     |
| <b>YTD Amount:</b>                      | <b>\$94,197.83</b>    |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000806              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$149,406.74</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$149,406.74</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,898,085.90</b> |

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CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.005041               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$934,440.91</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$934,440.91</b>    |
| <b>YTD Amount:</b>                      | <b>\$11,871,279.21</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000593              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$109,923.32</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$109,923.32</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,396,482.57</b> |

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CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000619              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$114,742.89</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$114,742.89</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,457,711.14</b> |

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CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.025047               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$4,642,916.38</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,642,916.38</b>  |
| <b>YTD Amount:</b>                      | <b>\$58,984,314.79</b> |

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CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

DEL NORTE COUNTY TREASURER  
981 H ST STE 150  
  
CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000437              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$81,005.89</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$81,005.89</b>    |
| <b>YTD Amount:</b>                      | <b>\$1,029,111.09</b> |

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PAYMENT ISSUE DATE: 08/27/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.003365              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$623,763.87</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$623,763.87</b>   |
| <b>YTD Amount:</b>                      | <b>\$7,924,390.92</b> |

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PAYMENT ISSUE DATE: 08/27/2010

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.022076               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$4,092,187.57</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,092,187.57</b>  |
| <b>YTD Amount:</b>                      | <b>\$51,987,772.30</b> |

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PAYMENT ISSUE DATE: 08/27/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000599              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$111,035.53</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$111,035.53</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,410,612.25</b> |

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PAYMENT ISSUE DATE: 08/27/2010

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.003186              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$590,582.97</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$590,582.97</b>   |
| <b>YTD Amount:</b>                      | <b>\$7,502,855.71</b> |

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PAYMENT ISSUE DATE: 08/27/2010

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.004102              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$760,380.21</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$760,380.21</b>   |
| <b>YTD Amount:</b>                      | <b>\$9,659,985.60</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000601              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$111,406.27</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$111,406.27</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,415,322.13</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.022747               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$4,216,569.61</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,216,569.61</b>  |
| <b>YTD Amount:</b>                      | <b>\$53,567,940.60</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.002615              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$484,737.75</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$484,737.75</b>   |
| <b>YTD Amount:</b>                      | <b>\$6,158,181.96</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.001077              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$199,641.51</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$199,641.51</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,536,276.08</b> |

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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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000490              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$90,830.40</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$90,830.40</b>    |
| <b>YTD Amount:</b>                      | <b>\$1,153,923.19</b> |

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/27/2010

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.248219                |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>   |
| <b>Gross Claim</b>                      | <b>\$46,011,900.11</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$46,011,900.11</b>  |
| <b>YTD Amount:</b>                      | <b>\$584,542,165.86</b> |

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PAYMENT ISSUE DATE: 08/27/2010

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.002497              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$462,864.30</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$462,864.30</b>   |
| <b>YTD Amount:</b>                      | <b>\$5,880,298.39</b> |

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/27/2010

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.007828               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$1,451,061.98</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,451,061.98</b>  |
| <b>YTD Amount:</b>                      | <b>\$18,434,511.78</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000322              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$59,688.55</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$59,688.55</b>    |
| <b>YTD Amount:</b>                      | <b>\$758,292.40</b>   |

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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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.002354              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$436,356.66</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$436,356.66</b>   |
| <b>YTD Amount:</b>                      | <b>\$5,543,541.23</b> |

For assistance, please call: Bill Byall at (916) 320-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.004494               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$833,044.53</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$833,044.53</b>    |
| <b>YTD Amount:</b>                      | <b>\$10,583,124.16</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

**Half Percent Sales Tax for Public Safety - Government Code 30053**

**Fiscal Year: 2009**

**Collection Period:** 07/16/2010 **To** 08/15/2010

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000173              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$32,068.69</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$32,068.69</b>    |
| <b>YTD Amount:</b>                      | <b>\$407,405.53</b>   |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000482              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$89,347.45</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$89,347.45</b>    |
| <b>YTD Amount:</b>                      | <b>\$1,135,083.64</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.010163               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$1,883,896.64</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,883,896.64</b>  |
| <b>YTD Amount:</b>                      | <b>\$23,933,309.02</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.004798               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$889,396.45</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$889,396.45</b>    |
| <b>YTD Amount:</b>                      | <b>\$11,299,027.54</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.002235              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$414,297.84</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$414,297.84</b>   |
| <b>YTD Amount:</b>                      | <b>\$5,263,302.72</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.100896                |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>   |
| <b>Gross Claim</b>                      | <b>\$18,702,906.19</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$18,702,906.19</b>  |
| <b>YTD Amount:</b>                      | <b>\$237,604,560.38</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.012488               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$2,314,877.62</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,314,877.62</b>  |
| <b>YTD Amount:</b>                      | <b>\$29,408,556.83</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000418              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$77,483.89</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$77,483.89</b>    |
| <b>YTD Amount:</b>                      | <b>\$984,367.13</b>   |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.048942                |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>   |
| <b>Gross Claim</b>                      | <b>\$9,072,288.64</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$9,072,288.64</b>   |
| <b>YTD Amount:</b>                      | <b>\$115,255,732.57</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.036385               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$6,744,620.62</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$6,744,620.62</b>  |
| <b>YTD Amount:</b>                      | <b>\$85,684,684.52</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000950              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$176,099.76</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$176,099.76</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,237,198.02</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.052281                |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>   |
| <b>Gross Claim</b>                      | <b>\$9,691,232.94</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$9,691,232.94</b>   |
| <b>YTD Amount:</b>                      | <b>\$123,118,894.92</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

**Payment Calculations:**

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.085316                |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>   |
| <b>Gross Claim</b>                      | <b>\$15,814,870.21</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$15,814,870.21</b>  |
| <b>YTD Amount:</b>                      | <b>\$200,914,512.71</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.027927               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$5,176,776.69</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$5,176,776.69</b>  |
| <b>YTD Amount:</b>                      | <b>\$65,766,557.23</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.016367               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$3,033,920.73</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,033,920.73</b>  |
| <b>YTD Amount:</b>                      | <b>\$38,543,389.64</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.007480               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$1,386,553.86</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,386,553.86</b>  |
| <b>YTD Amount:</b>                      | <b>\$17,614,990.79</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.024727               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$4,583,598.57</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,583,598.57</b>  |
| <b>YTD Amount:</b>                      | <b>\$58,230,732.29</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.011074               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$2,052,767.04</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,052,767.04</b>  |
| <b>YTD Amount:</b>                      | <b>\$26,078,664.16</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.060745                |
| Half Cent Adjustment                    | 0.00                    |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>   |
| <b>Gross Claim</b>                      | <b>\$11,260,189.07</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$11,260,189.07</b>  |
| <b>YTD Amount:</b>                      | <b>\$143,051,151.89</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.005705               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$1,057,525.37</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,057,525.37</b>  |
| <b>YTD Amount:</b>                      | <b>\$13,434,962.90</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.004970               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$921,279.77</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$921,279.77</b>    |
| <b>YTD Amount:</b>                      | <b>\$11,704,078.12</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000039              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$7,229.36</b>     |
| <b>Net Claim / Payment Amount</b>       | <b>\$7,229.36</b>     |
| <b>YTD Amount:</b>                      | <b>\$91,842.86</b>    |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000960              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$177,953.44</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$177,953.44</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,260,747.49</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

**Payment Calculations:**

|   |                        |
|---|------------------------|
| County Ratio                            | 0.011354               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$2,104,670.12</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,104,670.12</b>  |
| <b>YTD Amount:</b>                      | <b>\$26,738,048.86</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.013870               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$2,571,056.42</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,571,056.42</b>  |
| <b>YTD Amount:</b>                      | <b>\$32,663,091.21</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.012664               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$2,347,502.42</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,347,502.42</b>  |
| <b>YTD Amount:</b>                      | <b>\$29,823,027.22</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.002423              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$449,147.06</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$449,147.06</b>   |
| <b>YTD Amount:</b>                      | <b>\$5,706,032.46</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.001287              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$238,568.83</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$238,568.83</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,030,814.60</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000140              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$25,951.54</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$25,951.54</b>    |
| <b>YTD Amount:</b>                      | <b>\$329,692.32</b>   |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.008950               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$1,659,045.06</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,659,045.06</b>  |
| <b>YTD Amount:</b>                      | <b>\$21,076,760.39</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.001144              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$212,061.18</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$212,061.18</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,694,057.42</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.021310               |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$3,950,195.56</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,950,195.56</b>  |
| <b>YTD Amount:</b>                      | <b>\$50,183,884.21</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

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: 07/16/2010 To 08/15/2010

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.0063                 |
| Half Cent Adjustment                    | 0.00                   |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b>  |
| <b>Gross Claim</b>                      | <b>\$1,167,819.43</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,167,819.43</b>  |
| <b>YTD Amount:</b>                      | <b>\$14,836,155.34</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900271A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 07/16/2010 To 08/15/2010

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.000969              |
| Half Cent Adjustment                    | 0.00                  |
| <b>Total funds used for calculation</b> | <b>185,368,163.20</b> |
| <b>Gross Claim</b>                      | <b>\$179,621.75</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$179,621.75</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,281,941.98</b> |

For assistance, please call: Bill Byall at (916) 320-0740

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