

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$8,309,346.49
Net Claim / Payment Amount	\$8,309,346.49
YTD Amount:	\$8,309,346.49

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	-1000.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$6,211.88
Net Claim / Payment Amount	\$6,211.88
YTD Amount:	\$6,211.88

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CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$158,120.44
Net Claim / Payment Amount	\$158,120.44
YTD Amount:	\$158,120.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$893,732.08
Net Claim / Payment Amount	\$893,732.08
YTD Amount:	\$893,732.08

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CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000617
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$111,243.23
Net Claim / Payment Amount	\$111,243.23
YTD Amount:	\$111,243.23

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CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$95,377.10
Net Claim / Payment Amount	\$95,377.10
YTD Amount:	\$95,377.10

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$4,531,223.47
Net Claim / Payment Amount	\$4,531,223.47
YTD Amount:	\$4,531,223.47

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$76,986.81
Net Claim / Payment Amount	\$76,986.81
YTD Amount:	\$76,986.81

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$610,305.25
Net Claim / Payment Amount	\$610,305.25
YTD Amount:	\$610,305.25

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$3,959,321.48
Net Claim / Payment Amount	\$3,959,321.48
YTD Amount:	\$3,959,321.48

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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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$103,670.76
Net Claim / Payment Amount	\$103,670.76
YTD Amount:	\$103,670.76

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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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.003083
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$555,855.56
Net Claim / Payment Amount	\$555,855.56
YTD Amount:	\$555,855.56

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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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.004020
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$724,793.82
Net Claim / Payment Amount	\$724,793.82
YTD Amount:	\$724,793.82

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$103,851.06
Net Claim / Payment Amount	\$103,851.06
YTD Amount:	\$103,851.06

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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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.021186
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$3,819,771.62
Net Claim / Payment Amount	\$3,819,771.62
YTD Amount:	\$3,819,771.62

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.002371
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$427,484.12
Net Claim / Payment Amount	\$427,484.12
YTD Amount:	\$427,484.12

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$183,542.32
Net Claim / Payment Amount	\$183,542.32
YTD Amount:	\$183,542.32

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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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$89,968.19
Net Claim / Payment Amount	\$89,968.19
YTD Amount:	\$89,968.19

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

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LOS ANGELES COUNTY TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	1,000.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$44,335,123.60
Net Claim / Payment Amount	\$44,335,123.60
YTD Amount:	\$44,335,123.60

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$462,461.73
Net Claim / Payment Amount	\$462,461.73
YTD Amount:	\$462,461.73

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$1,414,429.74
Net Claim / Payment Amount	\$1,414,429.74
YTD Amount:	\$1,414,429.74

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$53,548.20
Net Claim / Payment Amount	\$53,548.20
YTD Amount:	\$53,548.20

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.002295
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$413,781.55
Net Claim / Payment Amount	\$413,781.55
YTD Amount:	\$413,781.55

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

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$809,893.99
Net Claim / Payment Amount	\$809,893.99
YTD Amount:	\$809,893.99

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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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$28,486.92
Net Claim / Payment Amount	\$28,486.92
YTD Amount:	\$28,486.92

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$86,181.95
Net Claim / Payment Amount	\$86,181.95
YTD Amount:	\$86,181.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$1,827,309.80
Net Claim / Payment Amount	\$1,827,309.80
YTD Amount:	\$1,827,309.80

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.004590
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$827,563.10
Net Claim / Payment Amount	\$827,563.10
YTD Amount:	\$827,563.10

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$424,959.96
Net Claim / Payment Amount	\$424,959.96
YTD Amount:	\$424,959.96

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PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$18,430,136.65
Net Claim / Payment Amount	\$18,430,136.65
YTD Amount:	\$18,430,136.65

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

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PAYMENT ISSUE DATE: 01/27/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.013259
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$2,390,557.54
Net Claim / Payment Amount	\$2,390,557.54
YTD Amount:	\$2,390,557.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$76,626.21
Net Claim / Payment Amount	\$76,626.21
YTD Amount:	\$76,626.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$9,336,318.04
Net Claim / Payment Amount	\$9,336,318.04
YTD Amount:	\$9,336,318.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$6,614,014.08
Net Claim / Payment Amount	\$6,614,014.08
YTD Amount:	\$6,614,014.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$176,871.33
Net Claim / Payment Amount	\$176,871.33
YTD Amount:	\$176,871.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$9,795,354.12
Net Claim / Payment Amount	\$9,795,354.12
YTD Amount:	\$9,795,354.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.084723
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$15,275,300.25
Net Claim / Payment Amount	\$15,275,300.25
YTD Amount:	\$15,275,300.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.026075
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$4,701,243.51
Net Claim / Payment Amount	\$4,701,243.51
YTD Amount:	\$4,701,243.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.016641
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$3,000,321.89
Net Claim / Payment Amount	\$3,000,321.89
YTD Amount:	\$3,000,321.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$1,372,781.14
Net Claim / Payment Amount	\$1,372,781.14
YTD Amount:	\$1,372,781.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.023776
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$4,286,740.78
Net Claim / Payment Amount	\$4,286,740.78
YTD Amount:	\$4,286,740.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$1,951,714.71
Net Claim / Payment Amount	\$1,951,714.71
YTD Amount:	\$1,951,714.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$10,828,816.36
Net Claim / Payment Amount	\$10,828,816.36
YTD Amount:	\$10,828,816.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$1,028,053.33
Net Claim / Payment Amount	\$1,028,053.33
YTD Amount:	\$1,028,053.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.005059
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$912,122.38
Net Claim / Payment Amount	\$912,122.38
YTD Amount:	\$912,122.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$7,752.77
Net Claim / Payment Amount	\$7,752.77
YTD Amount:	\$7,752.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$166,954.99
Net Claim / Payment Amount	\$166,954.99
YTD Amount:	\$166,954.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$2,019,506.37
Net Claim / Payment Amount	\$2,019,506.37
YTD Amount:	\$2,019,506.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$2,533,893.63
Net Claim / Payment Amount	\$2,533,893.63
YTD Amount:	\$2,533,893.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$2,295,541.03
Net Claim / Payment Amount	\$2,295,541.03
YTD Amount:	\$2,295,541.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.002510
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$452,545.40
Net Claim / Payment Amount	\$452,545.40
YTD Amount:	\$452,545.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$235,648.14
Net Claim / Payment Amount	\$235,648.14
YTD Amount:	\$235,648.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$24,520.39
Net Claim / Payment Amount	\$24,520.39
YTD Amount:	\$24,520.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.008737
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$1,575,254.63
Net Claim / Payment Amount	\$1,575,254.63
YTD Amount:	\$1,575,254.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$207,882.41
Net Claim / Payment Amount	\$207,882.41
YTD Amount:	\$207,882.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$3,934,260.20
Net Claim / Payment Amount	\$3,934,260.20
YTD Amount:	\$3,934,260.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$1,048,607.18
Net Claim / Payment Amount	\$1,048,607.18
YTD Amount:	\$1,048,607.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800097A
PAYMENT ISSUE DATE: 01/27/2009

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: 2008

Collection Period: 12/16/2008 To 01/15/2008

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	180,296,970.77
Gross Claim	\$173,085.09
Net Claim / Payment Amount	\$173,085.09
YTD Amount:	\$173,085.09

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

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