

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$10,275,870.41
Net Claim / Payment Amount	\$10,275,870.41
YTD Amount:	\$86,584,613.23

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$8,918.67
Net Claim / Payment Amount	\$8,918.67
YTD Amount:	\$75,148.84

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

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CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$195,541.87
Net Claim / Payment Amount	\$195,541.87
YTD Amount:	\$1,647,638.28

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,105,246.37
Net Claim / Payment Amount	\$1,105,246.37
YTD Amount:	\$9,312,819.82

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CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000617
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$137,570.51
Net Claim / Payment Amount	\$137,570.51
YTD Amount:	\$1,159,170.84

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CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$117,949.43
Net Claim / Payment Amount	\$117,949.43
YTD Amount:	\$993,843.39

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CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$5,603,601.35
Net Claim / Payment Amount	\$5,603,601.35
YTD Amount:	\$47,216,015.37

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PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$95,206.82
Net Claim / Payment Amount	\$95,206.82
YTD Amount:	\$802,213.86

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EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$754,742.58
Net Claim / Payment Amount	\$754,742.58
YTD Amount:	\$6,359,470.48

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PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$4,896,350.69
Net Claim / Payment Amount	\$4,896,350.69
YTD Amount:	\$41,256,712.44

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$128,205.90
Net Claim / Payment Amount	\$128,205.90
YTD Amount:	\$1,080,264.56

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.003083
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$687,406.61
Net Claim / Payment Amount	\$687,406.61
YTD Amount:	\$5,792,096.72

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.004020
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$896,326.49
Net Claim / Payment Amount	\$896,326.49
YTD Amount:	\$7,552,458.29

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$128,428.87
Net Claim / Payment Amount	\$128,428.87
YTD Amount:	\$1,082,143.29

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.021186
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$4,723,774.40
Net Claim / Payment Amount	\$4,723,774.40
YTD Amount:	\$39,802,582.42

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.002371
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$528,654.26
Net Claim / Payment Amount	\$528,654.26
YTD Amount:	\$4,454,447.43

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$226,980.19
Net Claim / Payment Amount	\$226,980.19
YTD Amount:	\$1,912,537.95

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

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$111,260.43
Net Claim / Payment Amount	\$111,260.43
YTD Amount:	\$937,481.77

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$54,826,418.63
Net Claim / Payment Amount	\$54,826,418.63
YTD Amount:	\$461,968,092.25

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

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$571,909.81
Net Claim / Payment Amount	\$571,909.81
YTD Amount:	\$4,818,919.28

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

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,749,174.46
Net Claim / Payment Amount	\$1,749,174.46
YTD Amount:	\$14,738,565.99

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

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$66,221.14
Net Claim / Payment Amount	\$66,221.14
YTD Amount:	\$557,980.12

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

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.002295
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$511,708.78
Net Claim / Payment Amount	\$511,708.78
YTD Amount:	\$4,311,664.62

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

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MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,001,566.82
Net Claim / Payment Amount	\$1,001,566.82
YTD Amount:	\$8,439,214.59

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$35,228.75
Net Claim / Payment Amount	\$35,228.75
YTD Amount:	\$296,837.91

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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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$106,578.13
Net Claim / Payment Amount	\$106,578.13
YTD Amount:	\$898,028.62

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PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$2,259,768.41
Net Claim / Payment Amount	\$2,259,768.41
YTD Amount:	\$19,040,837.01

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PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.004590
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,023,417.56
Net Claim / Payment Amount	\$1,023,417.56
YTD Amount:	\$8,623,329.24

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

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PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$525,532.72
Net Claim / Payment Amount	\$525,532.72
YTD Amount:	\$4,428,145.31

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

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PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$22,791,888.16
Net Claim / Payment Amount	\$22,791,888.16
YTD Amount:	\$192,044,736.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.013259
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$2,956,316.66
Net Claim / Payment Amount	\$2,956,316.66
YTD Amount:	\$24,909,961.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$94,760.89
Net Claim / Payment Amount	\$94,760.89
YTD Amount:	\$798,456.42

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$11,545,889.25
Net Claim / Payment Amount	\$11,545,889.25
YTD Amount:	\$97,285,807.88

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$8,179,313.70
Net Claim / Payment Amount	\$8,179,313.70
YTD Amount:	\$68,918,999.98

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$218,730.42
Net Claim / Payment Amount	\$218,730.42
YTD Amount:	\$1,843,025.27

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$12,113,562.69
Net Claim / Payment Amount	\$12,113,562.69
YTD Amount:	\$102,069,031.45

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.084723
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$18,890,415.28
Net Claim / Payment Amount	\$18,890,415.28
YTD Amount:	\$159,170,876.52

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.026075
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$5,813,859.03
Net Claim / Payment Amount	\$5,813,859.03
YTD Amount:	\$48,987,649.22

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.016641
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$3,710,390.34
Net Claim / Payment Amount	\$3,710,390.34
YTD Amount:	\$31,263,795.63

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,697,669.13
Net Claim / Payment Amount	\$1,697,669.13
YTD Amount:	\$14,304,581.46

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.023776
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$5,301,258.38
Net Claim / Payment Amount	\$5,301,258.38
YTD Amount:	\$44,668,469.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$2,413,615.49
Net Claim / Payment Amount	\$2,413,615.49
YTD Amount:	\$20,337,154.46

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$13,391,608.33
Net Claim / Payment Amount	\$13,391,608.33
YTD Amount:	\$112,837,860.04

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,271,356.63
Net Claim / Payment Amount	\$1,271,356.63
YTD Amount:	\$10,712,466.96

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.005059
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,127,988.99
Net Claim / Payment Amount	\$1,127,988.99
YTD Amount:	\$9,504,449.39

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$9,587.57
Net Claim / Payment Amount	\$9,587.57
YTD Amount:	\$80,784.99

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$206,467.25
Net Claim / Payment Amount	\$206,467.25
YTD Amount:	\$1,739,695.61

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$2,497,451.01
Net Claim / Payment Amount	\$2,497,451.01
YTD Amount:	\$21,043,553.57

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$3,133,575.26
Net Claim / Payment Amount	\$3,133,575.26
YTD Amount:	\$26,403,544.48

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$2,838,813.16
Net Claim / Payment Amount	\$2,838,813.16
YTD Amount:	\$23,919,875.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.002510
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$559,646.64
Net Claim / Payment Amount	\$559,646.64
YTD Amount:	\$4,715,589.63

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$291,417.59
Net Claim / Payment Amount	\$291,417.59
YTD Amount:	\$2,455,488.29

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$30,323.48
Net Claim / Payment Amount	\$30,323.48
YTD Amount:	\$255,506.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.008737
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,948,060.84
Net Claim / Payment Amount	\$1,948,060.84
YTD Amount:	\$16,414,385.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$257,080.71
Net Claim / Payment Amount	\$257,080.71
YTD Amount:	\$2,166,165.29

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$4,865,358.31
Net Claim / Payment Amount	\$4,865,358.31
YTD Amount:	\$40,995,570.24

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$1,296,774.85
Net Claim / Payment Amount	\$1,296,774.85
YTD Amount:	\$10,926,641.15

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: 0800151A
PAYMENT ISSUE DATE: 05/27/2009

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: 04/16/2009 To 05/15/2009

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	222,966,789.22
Gross Claim	\$214,048.12
Net Claim / Payment Amount	\$214,048.12
YTD Amount:	\$1,803,572.14

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

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