

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$9,989,998.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,989,998.13</b>
<b>YTD Amount:</b>	<b>\$104,462,634.47</b>

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

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CLAIM SCHEDULE NUMBER: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$8,670.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,670.56</b>
<b>YTD Amount:</b>	<b>\$90,665.60</b>

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CLAIM SCHEDULE NUMBER: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$190,101.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,101.95</b>
<b>YTD Amount:</b>	<b>\$1,987,843.21</b>

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CLAIM SCHEDULE NUMBER: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$1,074,498.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,074,498.68</b>
<b>YTD Amount:</b>	<b>\$11,235,734.12</b>

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CLAIM SCHEDULE NUMBER: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000617
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$133,743.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$133,743.33</b>
<b>YTD Amount:</b>	<b>\$1,398,516.84</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$114,668.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,668.11</b>
<b>YTD Amount:</b>	<b>\$1,199,052.53</b>

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CLAIM SCHEDULE NUMBER: 0800202A  
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CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$5,447,710.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,447,710.48</b>
<b>YTD Amount:</b>	<b>\$56,965,194.74</b>

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$92,558.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,558.19</b>
<b>YTD Amount:</b>	<b>\$967,855.26</b>

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EL DORADO COUNTY TREASURER  
360 FAIR LN  
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$733,745.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$733,745.82</b>
<b>YTD Amount:</b>	<b>\$7,672,576.17</b>

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$4,760,135.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,760,135.37</b>
<b>YTD Amount:</b>	<b>\$49,775,412.86</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$124,639.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,639.25</b>
<b>YTD Amount:</b>	<b>\$1,303,317.97</b>

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**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.003083
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$668,283.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$668,283.12</b>
<b>YTD Amount:</b>	<b>\$6,988,050.88</b>

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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.004020
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$871,390.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$871,390.90</b>
<b>YTD Amount:</b>	<b>\$9,111,892.52</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$124,856.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,856.01</b>
<b>YTD Amount:</b>	<b>\$1,305,584.61</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.021186
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$4,592,360.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,592,360.11</b>
<b>YTD Amount:</b>	<b>\$48,021,033.56</b>

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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: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.002371
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$513,947.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$513,947.22</b>
<b>YTD Amount:</b>	<b>\$5,374,203.29</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$220,665.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$220,665.66</b>
<b>YTD Amount:</b>	<b>\$2,307,439.46</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: 2008

Collection Period: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$108,165.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,165.19</b>
<b>YTD Amount:</b>	<b>\$1,131,053.33</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$53,301,160.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,301,160.63</b>
<b>YTD Amount:</b>	<b>\$557,355,425.59</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$555,999.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$555,999.42</b>
<b>YTD Amount:</b>	<b>\$5,813,931.42</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$1,700,512.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,700,512.84</b>
<b>YTD Amount:</b>	<b>\$17,781,790.25</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$64,378.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,378.88</b>
<b>YTD Amount:</b>	<b>\$673,192.05</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: 2008

Collection Period: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.002295
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$497,473.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$497,473.16</b>
<b>YTD Amount:</b>	<b>\$5,201,938.64</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$973,703.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$973,703.47</b>
<b>YTD Amount:</b>	<b>\$10,181,746.58</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$34,248.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,248.70</b>
<b>YTD Amount:</b>	<b>\$358,129.11</b>

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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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$103,613.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,613.15</b>
<b>YTD Amount:</b>	<b>\$1,083,453.89</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$2,196,902.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,196,902.19</b>
<b>YTD Amount:</b>	<b>\$22,972,395.70</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.004590
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$994,946.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$994,946.33</b>
<b>YTD Amount:</b>	<b>\$10,403,877.28</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$510,912.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$510,912.53</b>
<b>YTD Amount:</b>	<b>\$5,342,470.31</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$22,157,823.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,157,823.23</b>
<b>YTD Amount:</b>	<b>\$231,698,200.33</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.013259
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$2,874,072.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,874,072.63</b>
<b>YTD Amount:</b>	<b>\$30,053,378.84</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$92,124.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,124.66</b>
<b>YTD Amount:</b>	<b>\$963,321.98</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$11,224,685.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,224,685.34</b>
<b>YTD Amount:</b>	<b>\$117,373,415.53</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$7,951,767.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,951,767.12</b>
<b>YTD Amount:</b>	<b>\$83,149,419.21</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$212,645.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$212,645.39</b>
<b>YTD Amount:</b>	<b>\$2,223,573.77</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$11,776,566.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,776,566.24</b>
<b>YTD Amount:</b>	<b>\$123,144,280.77</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.084723
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$18,364,888.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,364,888.40</b>
<b>YTD Amount:</b>	<b>\$192,036,534.80</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.026075
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$5,652,118.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,652,118.85</b>
<b>YTD Amount:</b>	<b>\$59,102,636.18</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.016641
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$3,607,168.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,607,168.16</b>
<b>YTD Amount:</b>	<b>\$37,719,155.09</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$1,650,440.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,650,440.38</b>
<b>YTD Amount:</b>	<b>\$17,258,196.44</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.023776
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$5,153,778.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,153,778.63</b>
<b>YTD Amount:</b>	<b>\$53,891,630.99</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$2,346,469.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,346,469.28</b>
<b>YTD Amount:</b>	<b>\$24,536,377.23</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$13,019,056.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,019,056.95</b>
<b>YTD Amount:</b>	<b>\$136,136,660.86</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$1,235,987.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,235,987.79</b>
<b>YTD Amount:</b>	<b>\$12,924,380.88</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.005059
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$1,096,608.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,096,608.60</b>
<b>YTD Amount:</b>	<b>\$11,466,931.42</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$9,320.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,320.85</b>
<b>YTD Amount:</b>	<b>\$97,465.51</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$200,723.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$200,723.38</b>
<b>YTD Amount:</b>	<b>\$2,098,908.57</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$2,427,972.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,427,972.51</b>
<b>YTD Amount:</b>	<b>\$25,388,633.87</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$3,046,399.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,046,399.93</b>
<b>YTD Amount:</b>	<b>\$31,855,357.58</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$2,759,838.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,759,838.05</b>
<b>YTD Amount:</b>	<b>\$28,858,859.57</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.002510
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$544,077.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$544,077.40</b>
<b>YTD Amount:</b>	<b>\$5,689,266.22</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$283,310.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$283,310.43</b>
<b>YTD Amount:</b>	<b>\$2,962,498.38</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$29,479.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,479.89</b>
<b>YTD Amount:</b>	<b>\$308,263.04</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.008737
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$1,893,866.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,893,866.25</b>
<b>YTD Amount:</b>	<b>\$19,803,633.08</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$249,928.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$249,928.78</b>
<b>YTD Amount:</b>	<b>\$2,613,435.85</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$4,730,005.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,730,005.19</b>
<b>YTD Amount:</b>	<b>\$49,460,349.93</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

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: 06/16/2009 To 07/15/2009

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$1,260,698.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,260,698.88</b>
<b>YTD Amount:</b>	<b>\$13,182,777.84</b>

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: 0800202A  
PAYMENT ISSUE DATE: 07/27/2009

**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: 06/16/2009 To 07/15/2009

**Payment Calculations:**

County Ratio	0.000960
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>216,763,905.92</b>
<b>Gross Claim</b>	<b>\$208,093.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$208,093.35</b>
<b>YTD Amount:</b>	<b>\$2,175,974.34</b>

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