

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$8,122,395.92
Net Claim / Payment Amount	\$8,122,395.92
YTD Amount:	\$112,585,030.39

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$7,049.62
Net Claim / Payment Amount	\$7,049.62
YTD Amount:	\$97,715.22

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$154,562.92
Net Claim / Payment Amount	\$154,562.92
YTD Amount:	\$2,142,406.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$873,624.16
Net Claim / Payment Amount	\$873,624.16
YTD Amount:	\$12,109,358.28

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CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000617
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$108,740.39
Net Claim / Payment Amount	\$108,740.39
YTD Amount:	\$1,507,257.23

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

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CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$93,231.22
Net Claim / Payment Amount	\$93,231.22
YTD Amount:	\$1,292,283.75

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$4,429,276.25
Net Claim / Payment Amount	\$4,429,276.25
YTD Amount:	\$61,394,470.99

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$75,254.69
Net Claim / Payment Amount	\$75,254.69
YTD Amount:	\$1,043,109.95

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PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$596,574.09
Net Claim / Payment Amount	\$596,574.09
YTD Amount:	\$8,269,150.26

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PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$3,870,241.38
Net Claim / Payment Amount	\$3,870,241.38
YTD Amount:	\$53,645,654.24

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$101,338.29
Net Claim / Payment Amount	\$101,338.29
YTD Amount:	\$1,404,656.26

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.003083
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$543,349.46
Net Claim / Payment Amount	\$543,349.46
YTD Amount:	\$7,531,400.34

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PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.004020
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$708,486.81
Net Claim / Payment Amount	\$708,486.81
YTD Amount:	\$9,820,379.33

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$101,514.53
Net Claim / Payment Amount	\$101,514.53
YTD Amount:	\$1,407,099.14

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.021186
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$3,733,831.23
Net Claim / Payment Amount	\$3,733,831.23
YTD Amount:	\$51,754,864.79

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.002371
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$417,866.23
Net Claim / Payment Amount	\$417,866.23
YTD Amount:	\$5,792,069.52

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$179,412.83
Net Claim / Payment Amount	\$179,412.83
YTD Amount:	\$2,486,852.29

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$87,944.01
Net Claim / Payment Amount	\$87,944.01
YTD Amount:	\$1,218,997.34

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$43,336,657.72
Net Claim / Payment Amount	\$43,336,657.72
YTD Amount:	\$600,692,083.31

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$452,056.88
Net Claim / Payment Amount	\$452,056.88
YTD Amount:	\$6,265,988.30

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800210A
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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$1,382,606.72
Net Claim / Payment Amount	\$1,382,606.72
YTD Amount:	\$19,164,396.97

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CLAIM SCHEDULE NUMBER: 0800210A
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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$52,343.43
Net Claim / Payment Amount	\$52,343.43
YTD Amount:	\$725,535.48

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

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REMITTANCE ADVICE

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.002295
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$404,471.95
Net Claim / Payment Amount	\$404,471.95
YTD Amount:	\$5,606,410.59

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CLAIM SCHEDULE NUMBER: 0800210A
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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$791,672.33
Net Claim / Payment Amount	\$791,672.33
YTD Amount:	\$10,973,418.91

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CLAIM SCHEDULE NUMBER: 0800210A
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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$27,846.00
Net Claim / Payment Amount	\$27,846.00
YTD Amount:	\$385,975.11

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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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$84,242.96
Net Claim / Payment Amount	\$84,242.96
YTD Amount:	\$1,167,696.85

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PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$1,786,197.47
Net Claim / Payment Amount	\$1,786,197.47
YTD Amount:	\$24,758,593.17

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PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.004590
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$808,943.89
Net Claim / Payment Amount	\$808,943.89
YTD Amount:	\$11,212,821.17

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$415,398.86
Net Claim / Payment Amount	\$415,398.86
YTD Amount:	\$5,757,869.17

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PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$18,015,480.15
Net Claim / Payment Amount	\$18,015,480.15
YTD Amount:	\$249,713,680.48

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CLAIM SCHEDULE NUMBER: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.013259
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$2,336,772.79
Net Claim / Payment Amount	\$2,336,772.79
YTD Amount:	\$32,390,151.63

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$74,902.21
Net Claim / Payment Amount	\$74,902.21
YTD Amount:	\$1,038,224.19

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$9,126,261.81
Net Claim / Payment Amount	\$9,126,261.81
YTD Amount:	\$126,499,677.34

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$6,465,206.50
Net Claim / Payment Amount	\$6,465,206.50
YTD Amount:	\$89,614,625.71

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$172,891.93
Net Claim / Payment Amount	\$172,891.93
YTD Amount:	\$2,396,465.70

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$9,574,970.12
Net Claim / Payment Amount	\$9,574,970.12
YTD Amount:	\$132,719,250.89

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.084723
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$14,931,623.88
Net Claim / Payment Amount	\$14,931,623.88
YTD Amount:	\$206,968,158.68

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.026075
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$4,595,471.04
Net Claim / Payment Amount	\$4,595,471.04
YTD Amount:	\$63,698,107.22

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.016641
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$2,932,818.16
Net Claim / Payment Amount	\$2,932,818.16
YTD Amount:	\$40,651,973.25

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$1,341,895.17
Net Claim / Payment Amount	\$1,341,895.17
YTD Amount:	\$18,600,091.61

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.023776
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$4,190,294.13
Net Claim / Payment Amount	\$4,190,294.13
YTD Amount:	\$58,081,925.12

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$1,907,803.41
Net Claim / Payment Amount	\$1,907,803.41
YTD Amount:	\$26,444,180.64

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$10,585,180.67
Net Claim / Payment Amount	\$10,585,180.67
YTD Amount:	\$146,721,841.53

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$1,004,923.33
Net Claim / Payment Amount	\$1,004,923.33
YTD Amount:	\$13,929,304.21

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.005059
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$891,600.69
Net Claim / Payment Amount	\$891,600.69
YTD Amount:	\$12,358,532.11

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$7,578.34
Net Claim / Payment Amount	\$7,578.34
YTD Amount:	\$105,043.85

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$163,198.70
Net Claim / Payment Amount	\$163,198.70
YTD Amount:	\$2,262,107.27

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$1,974,069.84
Net Claim / Payment Amount	\$1,974,069.84
YTD Amount:	\$27,362,703.71

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$2,476,883.99
Net Claim / Payment Amount	\$2,476,883.99
YTD Amount:	\$34,332,241.57

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$2,243,894.05
Net Claim / Payment Amount	\$2,243,894.05
YTD Amount:	\$31,102,753.62

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.002510
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$442,363.65
Net Claim / Payment Amount	\$442,363.65
YTD Amount:	\$6,131,629.87

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$230,346.33
Net Claim / Payment Amount	\$230,346.33
YTD Amount:	\$3,192,844.71

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$23,968.71
Net Claim / Payment Amount	\$23,968.71
YTD Amount:	\$332,231.75

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.008737
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$1,539,813.25
Net Claim / Payment Amount	\$1,539,813.25
YTD Amount:	\$21,343,446.33

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$203,205.30
Net Claim / Payment Amount	\$203,205.30
YTD Amount:	\$2,816,641.15

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$3,845,743.95
Net Claim / Payment Amount	\$3,845,743.95
YTD Amount:	\$53,306,093.88

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$1,025,014.75
Net Claim / Payment Amount	\$1,025,014.75
YTD Amount:	\$14,207,792.59

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: 0800210A
PAYMENT ISSUE DATE: 08/27/2009

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: 07/16/2009 To 08/15/2009

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	176,240,499.97
Gross Claim	\$169,190.88
Net Claim / Payment Amount	\$169,190.88
YTD Amount:	\$2,345,165.22

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

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