

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	219,082,349.58
Gross Claim	\$9,887,405.52
Net Claim / Payment Amount	\$9,887,405.52
YTD Amount:	\$9,887,405.52

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	219,082,349.58
Gross Claim	\$11,611.36
Net Claim / Payment Amount	\$11,611.36
YTD Amount:	\$11,611.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	219,082,349.58
Gross Claim	\$190,163.48
Net Claim / Payment Amount	\$190,163.48
YTD Amount:	\$190,163.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	219,082,349.58
Gross Claim	\$1,107,680.36
Net Claim / Payment Amount	\$1,107,680.36
YTD Amount:	\$1,107,680.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	219,082,349.58
Gross Claim	\$141,527.20
Net Claim / Payment Amount	\$141,527.20
YTD Amount:	\$141,527.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	219,082,349.58
Gross Claim	\$114,360.99
Net Claim / Payment Amount	\$114,360.99
YTD Amount:	\$114,360.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	219,082,349.58
Gross Claim	\$5,436,090.34
Net Claim / Payment Amount	\$5,436,090.34
YTD Amount:	\$5,436,090.34

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	219,082,349.58
Gross Claim	\$89,166.52
Net Claim / Payment Amount	\$89,166.52
YTD Amount:	\$89,166.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	219,082,349.58
Gross Claim	\$744,222.74
Net Claim / Payment Amount	\$744,222.74
YTD Amount:	\$744,222.74

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	219,082,349.58
Gross Claim	\$4,923,656.72
Net Claim / Payment Amount	\$4,923,656.72
YTD Amount:	\$4,923,656.72

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	219,082,349.58
Gross Claim	\$131,449.41
Net Claim / Payment Amount	\$131,449.41
YTD Amount:	\$131,449.41

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	219,082,349.58
Gross Claim	\$668,201.17
Net Claim / Payment Amount	\$668,201.17
YTD Amount:	\$668,201.17

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	219,082,349.58
Gross Claim	\$842,371.63
Net Claim / Payment Amount	\$842,371.63
YTD Amount:	\$842,371.63

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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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	219,082,349.58
Gross Claim	\$129,696.75
Net Claim / Payment Amount	\$129,696.75
YTD Amount:	\$129,696.75

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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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	219,082,349.58
Gross Claim	\$4,694,277.50
Net Claim / Payment Amount	\$4,694,277.50
YTD Amount:	\$4,694,277.50

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

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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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	219,082,349.58
Gross Claim	\$511,119.12
Net Claim / Payment Amount	\$511,119.12
YTD Amount:	\$511,119.12

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CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	219,082,349.58
Gross Claim	\$221,930.42
Net Claim / Payment Amount	\$221,930.42
YTD Amount:	\$221,930.42

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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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	219,082,349.58
Gross Claim	\$112,389.25
Net Claim / Payment Amount	\$112,389.25
YTD Amount:	\$112,389.25

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

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CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	219,082,349.58
Gross Claim	\$53,374,375.58
Net Claim / Payment Amount	\$53,374,375.58
YTD Amount:	\$53,374,375.58

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	219,082,349.58
Gross Claim	\$561,508.06
Net Claim / Payment Amount	\$561,508.06
YTD Amount:	\$561,508.06

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	219,082,349.58
Gross Claim	\$1,679,704.37
Net Claim / Payment Amount	\$1,679,704.37
YTD Amount:	\$1,679,704.37

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	219,082,349.58
Gross Claim	\$65,943.79
Net Claim / Payment Amount	\$65,943.79
YTD Amount:	\$65,943.79

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	219,082,349.58
Gross Claim	\$488,991.80
Net Claim / Payment Amount	\$488,991.80
YTD Amount:	\$488,991.80

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	219,082,349.58
Gross Claim	\$1,025,524.48
Net Claim / Payment Amount	\$1,025,524.48
YTD Amount:	\$1,025,524.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	219,082,349.58
Gross Claim	\$35,272.26
Net Claim / Payment Amount	\$35,272.26
YTD Amount:	\$35,272.26

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	219,082,349.58
Gross Claim	\$116,551.81
Net Claim / Payment Amount	\$116,551.81
YTD Amount:	\$116,551.81

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	219,082,349.58
Gross Claim	\$2,217,989.71
Net Claim / Payment Amount	\$2,217,989.71
YTD Amount:	\$2,217,989.71

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	219,082,349.58
Gross Claim	\$956,075.37
Net Claim / Payment Amount	\$956,075.37
YTD Amount:	\$956,075.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	219,082,349.58
Gross Claim	\$531,055.62
Net Claim / Payment Amount	\$531,055.62
YTD Amount:	\$531,055.62

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	219,082,349.58
Gross Claim	\$22,422,859.40
Net Claim / Payment Amount	\$22,422,859.40
YTD Amount:	\$22,422,859.40

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	219,082,349.58
Gross Claim	\$2,952,134.66
Net Claim / Payment Amount	\$2,952,134.66
YTD Amount:	\$2,952,134.66

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

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PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	219,082,349.58
Gross Claim	\$99,244.30
Net Claim / Payment Amount	\$99,244.30
YTD Amount:	\$99,244.30

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	219,082,349.58
Gross Claim	\$11,687,605.19
Net Claim / Payment Amount	\$11,687,605.19
YTD Amount:	\$11,687,605.19

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	219,082,349.58
Gross Claim	\$8,286,789.87
Net Claim / Payment Amount	\$8,286,789.87
YTD Amount:	\$8,286,789.87

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	219,082,349.58
Gross Claim	\$210,538.14
Net Claim / Payment Amount	\$210,538.14
YTD Amount:	\$210,538.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	219,082,349.58
Gross Claim	\$12,273,212.31
Net Claim / Payment Amount	\$12,273,212.31
YTD Amount:	\$12,273,212.31

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	219,082,349.58
Gross Claim	\$18,751,039.22
Net Claim / Payment Amount	\$18,751,039.22
YTD Amount:	\$18,751,039.22

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	219,082,349.58
Gross Claim	\$5,445,510.88
Net Claim / Payment Amount	\$5,445,510.88
YTD Amount:	\$5,445,510.88

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	219,082,349.58
Gross Claim	\$3,735,134.98
Net Claim / Payment Amount	\$3,735,134.98
YTD Amount:	\$3,735,134.98

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	219,082,349.58
Gross Claim	\$1,654,290.82
Net Claim / Payment Amount	\$1,654,290.82
YTD Amount:	\$1,654,290.82

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	219,082,349.58
Gross Claim	\$5,056,858.79
Net Claim / Payment Amount	\$5,056,858.79
YTD Amount:	\$5,056,858.79

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	219,082,349.58
Gross Claim	\$2,404,209.70
Net Claim / Payment Amount	\$2,404,209.70
YTD Amount:	\$2,404,209.70

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	219,082,349.58
Gross Claim	\$12,650,691.19
Net Claim / Payment Amount	\$12,650,691.19
YTD Amount:	\$12,650,691.19

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	219,082,349.58
Gross Claim	\$1,241,101.51
Net Claim / Payment Amount	\$1,241,101.51
YTD Amount:	\$1,241,101.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	219,082,349.58
Gross Claim	\$1,147,115.18
Net Claim / Payment Amount	\$1,147,115.18
YTD Amount:	\$1,147,115.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	219,082,349.58
Gross Claim	\$10,077.79
Net Claim / Payment Amount	\$10,077.79
YTD Amount:	\$10,077.79

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	219,082,349.58
Gross Claim	\$200,679.43
Net Claim / Payment Amount	\$200,679.43
YTD Amount:	\$200,679.43

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	219,082,349.58
Gross Claim	\$2,529,524.81
Net Claim / Payment Amount	\$2,529,524.81
YTD Amount:	\$2,529,524.81

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	219,082,349.58
Gross Claim	\$3,094,538.19
Net Claim / Payment Amount	\$3,094,538.19
YTD Amount:	\$3,094,538.19

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	219,082,349.58
Gross Claim	\$2,882,028.31
Net Claim / Payment Amount	\$2,882,028.31
YTD Amount:	\$2,882,028.31

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	219,082,349.58
Gross Claim	\$561,069.90
Net Claim / Payment Amount	\$561,069.90
YTD Amount:	\$561,069.90

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	219,082,349.58
Gross Claim	\$294,665.76
Net Claim / Payment Amount	\$294,665.76
YTD Amount:	\$294,665.76

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	219,082,349.58
Gross Claim	\$29,795.20
Net Claim / Payment Amount	\$29,795.20
YTD Amount:	\$29,795.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	219,082,349.58
Gross Claim	\$1,899,005.81
Net Claim / Payment Amount	\$1,899,005.81
YTD Amount:	\$1,899,005.81

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	219,082,349.58
Gross Claim	\$255,230.94
Net Claim / Payment Amount	\$255,230.94
YTD Amount:	\$255,230.94

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	219,082,349.58
Gross Claim	\$4,828,136.82
Net Claim / Payment Amount	\$4,828,136.82
YTD Amount:	\$4,828,136.82

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	219,082,349.58
Gross Claim	\$1,250,302.97
Net Claim / Payment Amount	\$1,250,302.97
YTD Amount:	\$1,250,302.97

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: 0800018A
PAYMENT ISSUE DATE: 09/30/2008

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: 08/16/2008 To 09/15/2008

Payment Calculations:

County Ratio	0.000998
Total funds used for calculation	219,082,349.58
Gross Claim	\$218,644.18
Net Claim / Payment Amount	\$218,644.18
YTD Amount:	\$218,644.18

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

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