

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$8,344,257.17
Net Claim / Payment Amount	\$8,344,257.17
YTD Amount:	\$8,344,257.17

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$7,242.18
Net Claim / Payment Amount	\$7,242.18
YTD Amount:	\$7,242.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$158,784.77
Net Claim / Payment Amount	\$158,784.77
YTD Amount:	\$158,784.77

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$897,486.99
Net Claim / Payment Amount	\$897,486.99
YTD Amount:	\$897,486.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000617
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$111,710.61
Net Claim / Payment Amount	\$111,710.61
YTD Amount:	\$111,710.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$95,777.81
Net Claim / Payment Amount	\$95,777.81
YTD Amount:	\$95,777.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$4,550,260.84
Net Claim / Payment Amount	\$4,550,260.84
YTD Amount:	\$4,550,260.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$77,310.26
Net Claim / Payment Amount	\$77,310.26
YTD Amount:	\$77,310.26

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$612,869.37
Net Claim / Payment Amount	\$612,869.37
YTD Amount:	\$612,869.37

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$3,975,956.07
Net Claim / Payment Amount	\$3,975,956.07
YTD Amount:	\$3,975,956.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$104,106.32
Net Claim / Payment Amount	\$104,106.32
YTD Amount:	\$104,106.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.003083
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$558,190.92
Net Claim / Payment Amount	\$558,190.92
YTD Amount:	\$558,190.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.004020
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$727,838.95
Net Claim / Payment Amount	\$727,838.95
YTD Amount:	\$727,838.95

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REMITTANCE ADVICE

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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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$104,287.37
Net Claim / Payment Amount	\$104,287.37
YTD Amount:	\$104,287.37

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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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.021186
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$3,835,819.91
Net Claim / Payment Amount	\$3,835,819.91
YTD Amount:	\$3,835,819.91

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/25/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.002371
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$429,280.14
Net Claim / Payment Amount	\$429,280.14
YTD Amount:	\$429,280.14

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$184,313.45
Net Claim / Payment Amount	\$184,313.45
YTD Amount:	\$184,313.45

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

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$90,346.18
Net Claim / Payment Amount	\$90,346.18
YTD Amount:	\$90,346.18

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: 0900014A
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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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$44,520,387.86
Net Claim / Payment Amount	\$44,520,387.86
YTD Amount:	\$44,520,387.86

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$464,404.70
Net Claim / Payment Amount	\$464,404.70
YTD Amount:	\$464,404.70

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$1,420,372.28
Net Claim / Payment Amount	\$1,420,372.28
YTD Amount:	\$1,420,372.28

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$53,773.18
Net Claim / Payment Amount	\$53,773.18
YTD Amount:	\$53,773.18

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: 0900014A
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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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.002295
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$415,520.00
Net Claim / Payment Amount	\$415,520.00
YTD Amount:	\$415,520.00

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$813,296.66
Net Claim / Payment Amount	\$813,296.66
YTD Amount:	\$813,296.66

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$28,606.61
Net Claim / Payment Amount	\$28,606.61
YTD Amount:	\$28,606.61

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$86,544.03
Net Claim / Payment Amount	\$86,544.03
YTD Amount:	\$86,544.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$1,834,987.01
Net Claim / Payment Amount	\$1,834,987.01
YTD Amount:	\$1,834,987.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.004590
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$831,040.00
Net Claim / Payment Amount	\$831,040.00
YTD Amount:	\$831,040.00

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$426,745.38
Net Claim / Payment Amount	\$426,745.38
YTD Amount:	\$426,745.38

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$18,507,568.55
Net Claim / Payment Amount	\$18,507,568.55
YTD Amount:	\$18,507,568.55

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.013259
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$2,400,601.16
Net Claim / Payment Amount	\$2,400,601.16
YTD Amount:	\$2,400,601.16

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$76,948.15
Net Claim / Payment Amount	\$76,948.15
YTD Amount:	\$76,948.15

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$9,375,543.40
Net Claim / Payment Amount	\$9,375,543.40
YTD Amount:	\$9,375,543.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$6,641,802.02
Net Claim / Payment Amount	\$6,641,802.02
YTD Amount:	\$6,641,802.02

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$177,614.43
Net Claim / Payment Amount	\$177,614.43
YTD Amount:	\$177,614.43

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$9,836,508.07
Net Claim / Payment Amount	\$9,836,508.07
YTD Amount:	\$9,836,508.07

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.084723
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$15,339,477.51
Net Claim / Payment Amount	\$15,339,477.51
YTD Amount:	\$15,339,477.51

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.026075
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$4,720,995.20
Net Claim / Payment Amount	\$4,720,995.20
YTD Amount:	\$4,720,995.20

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 **To** 09/15/2009

Payment Calculations:

County Ratio	0.016641
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$3,012,927.37
Net Claim / Payment Amount	\$3,012,927.37
YTD Amount:	\$3,012,927.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$1,378,548.70
Net Claim / Payment Amount	\$1,378,548.70
YTD Amount:	\$1,378,548.70

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.023776
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$4,304,750.98
Net Claim / Payment Amount	\$4,304,750.98
YTD Amount:	\$4,304,750.98

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$1,959,914.59
Net Claim / Payment Amount	\$1,959,914.59
YTD Amount:	\$1,959,914.59

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$10,874,312.27
Net Claim / Payment Amount	\$10,874,312.27
YTD Amount:	\$10,874,312.27

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$1,032,372.56
Net Claim / Payment Amount	\$1,032,372.56
YTD Amount:	\$1,032,372.56

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.005059
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$915,954.54
Net Claim / Payment Amount	\$915,954.54
YTD Amount:	\$915,954.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$7,785.34
Net Claim / Payment Amount	\$7,785.34
YTD Amount:	\$7,785.34

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$167,656.44
Net Claim / Payment Amount	\$167,656.44
YTD Amount:	\$167,656.44

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$2,027,991.07
Net Claim / Payment Amount	\$2,027,991.07
YTD Amount:	\$2,027,991.07

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$2,544,539.46
Net Claim / Payment Amount	\$2,544,539.46
YTD Amount:	\$2,544,539.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$2,305,185.46
Net Claim / Payment Amount	\$2,305,185.46
YTD Amount:	\$2,305,185.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.002510
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$454,446.71
Net Claim / Payment Amount	\$454,446.71
YTD Amount:	\$454,446.71

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$236,638.19
Net Claim / Payment Amount	\$236,638.19
YTD Amount:	\$236,638.19

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$24,623.41
Net Claim / Payment Amount	\$24,623.41
YTD Amount:	\$24,623.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.008737
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$1,581,872.87
Net Claim / Payment Amount	\$1,581,872.87
YTD Amount:	\$1,581,872.87

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$208,755.80
Net Claim / Payment Amount	\$208,755.80
YTD Amount:	\$208,755.80

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$3,950,789.50
Net Claim / Payment Amount	\$3,950,789.50
YTD Amount:	\$3,950,789.50

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: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$1,053,012.77
Net Claim / Payment Amount	\$1,053,012.77
YTD Amount:	\$1,053,012.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900014A
PAYMENT ISSUE DATE: 09/25/2009

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: 2009

Collection Period: 08/16/2009 To 09/15/2009

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	181,054,465.83
Gross Claim	\$173,812.29
Net Claim / Payment Amount	\$173,812.29
YTD Amount:	\$173,812.29

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

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