

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.045215
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$10,002,334.07</b>
<b>Net Claim</b>	<b>\$10,002,334.07</b>
<b>Payment Amount:</b>	<b>\$10,002,334.07</b>
<b>YTD Amount:</b>	<b>\$10,002,334.07</b>

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: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000045
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$9,954.77</b>
<b>Net Claim</b>	<b>\$9,954.77</b>
<b>Payment Amount:</b>	<b>\$9,954.77</b>
<b>YTD Amount:</b>	<b>\$9,954.77</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000828
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$183,167.81</b>
<b>Net Claim</b>	<b>\$183,167.81</b>
<b>Payment Amount:</b>	<b>\$183,167.81</b>
<b>YTD Amount:</b>	<b>\$183,167.81</b>

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CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.005093
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$1,126,659.02</b>
<hr/>	
<b>Net Claim</b>	<b>\$1,126,659.02</b>
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<b>Payment Amount:</b>	<b>\$1,126,659.02</b>
<b>YTD Amount:</b>	<b>\$1,126,659.02</b>

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CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.000639
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$141,357.77</b>
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<b>Net Claim</b>	<b>\$141,357.77</b>
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<b>Payment Amount:</b>	<b>\$141,357.77</b>
<b>YTD Amount:</b>	<b>\$141,357.77</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000484
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$107,069.11</b>
<b>Net Claim</b>	<b>\$107,069.11</b>
<b>Payment Amount:</b>	<b>\$107,069.11</b>
<b>YTD Amount:</b>	<b>\$107,069.11</b>

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CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.025141
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$5,561,620.72</b>
<b>Net Claim</b>	<b>\$5,561,620.72</b>
<b>Payment Amount:</b>	<b>\$5,561,620.72</b>
<b>YTD Amount:</b>	<b>\$5,561,620.72</b>

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CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

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

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000404
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$89,371.73</b>
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<b>Net Claim</b>	<b>\$89,371.73</b>
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<b>Payment Amount:</b>	<b>\$89,371.73</b>
<b>YTD Amount:</b>	<b>\$89,371.73</b>

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PAYMENT ISSUE DATE: 09/27/2007

EL DORADO COUNTY TREASURER  
360 FAIR LN  
PLACERVILLE CA 95667

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.003453
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$763,862.87</b>
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<b>Net Claim</b>	<b>\$763,862.87</b>
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<b>Payment Amount:</b>	<b>\$763,862.87</b>
<b>YTD Amount:</b>	<b>\$763,862.87</b>

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**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.022173
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$4,905,048.18</b>
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<b>Net Claim</b>	<b>\$4,905,048.18</b>
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<b>Payment Amount:</b>	<b>\$4,905,048.18</b>
<b>YTD Amount:</b>	<b>\$4,905,048.18</b>

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GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000587
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$129,854.48</b>
<b>Net Claim</b>	<b>\$129,854.48</b>
<b>Payment Amount:</b>	<b>\$129,854.48</b>
<b>YTD Amount:</b>	<b>\$129,854.48</b>

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**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.003005
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$664,757.58</b>
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<b>Net Claim</b>	<b>\$664,757.58</b>
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<b>Payment Amount:</b>	<b>\$664,757.58</b>
<b>YTD Amount:</b>	<b>\$664,757.58</b>

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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.003731
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$825,361.24</b>
<b>Net Claim</b>	<b>\$825,361.24</b>
<b>Payment Amount:</b>	<b>\$825,361.24</b>
<b>YTD Amount:</b>	<b>\$825,361.24</b>

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000577
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$127,642.30</b>
<b>Net Claim</b>	<b>\$127,642.30</b>
<b>Payment Amount:</b>	<b>\$127,642.30</b>
<b>YTD Amount:</b>	<b>\$127,642.30</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.019867
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$4,394,921.40</b>
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<b>Net Claim</b>	<b>\$4,394,921.40</b>
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<b>Payment Amount:</b>	<b>\$4,394,921.40</b>
<b>YTD Amount:</b>	<b>\$4,394,921.40</b>

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: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.002275
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$503,269.05</b>
<b>Net Claim</b>	<b>\$503,269.05</b>
<b>Payment Amount:</b>	<b>\$503,269.05</b>
<b>YTD Amount:</b>	<b>\$503,269.05</b>

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.001006
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$222,544.47</b>
<b>Net Claim</b>	<b>\$222,544.47</b>
<b>Payment Amount:</b>	<b>\$222,544.47</b>
<b>YTD Amount:</b>	<b>\$222,544.47</b>

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CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000524
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$115,917.79</b>
<b>Net Claim</b>	<b>\$115,917.79</b>
<b>Payment Amount:</b>	<b>\$115,917.79</b>
<b>YTD Amount:</b>	<b>\$115,917.79</b>

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PAYMENT ISSUE DATE: 09/27/2007

LOS ANGELES COUNTY TREASURER  
PO BOX 1859  
  
SACRAMENTO CA 95812

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.243806
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$53,934,071.87</b>
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<b>Net Claim</b>	<b>\$53,934,071.87</b>
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<b>Payment Amount:</b>	<b>\$53,934,071.87</b>
<b>YTD Amount:</b>	<b>\$53,934,071.87</b>

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CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

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

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.002446
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$541,097.18</b>
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<b>Net Claim</b>	<b>\$541,097.18</b>
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<b>Payment Amount:</b>	<b>\$541,097.18</b>
<b>YTD Amount:</b>	<b>\$541,097.18</b>

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PAYMENT ISSUE DATE: 09/27/2007

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.007780
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$1,721,069.54</b>
<b>Net Claim</b>	<b>\$1,721,069.54</b>
<b>Payment Amount:</b>	<b>\$1,721,069.54</b>
<b>YTD Amount:</b>	<b>\$1,721,069.54</b>

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000318
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$70,347.06</b>
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<b>Net Claim</b>	<b>\$70,347.06</b>
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<b>Payment Amount:</b>	<b>\$70,347.06</b>
<b>YTD Amount:</b>	<b>\$70,347.06</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.002213
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$489,553.58</b>
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<b>Net Claim</b>	<b>\$489,553.58</b>
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<b>Payment Amount:</b>	<b>\$489,553.58</b>
<b>YTD Amount:</b>	<b>\$489,553.58</b>

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PAYMENT ISSUE DATE: 09/27/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.004755
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$1,051,887.62</b>
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<b>Net Claim</b>	<b>\$1,051,887.62</b>
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<b>Payment Amount:</b>	<b>\$1,051,887.62</b>
<b>YTD Amount:</b>	<b>\$1,051,887.62</b>

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PAYMENT ISSUE DATE: 09/27/2007

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000153
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$33,846.23</b>
<hr/>	
<b>Net Claim</b>	<b>\$33,846.23</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$33,846.23</b>
<b>YTD Amount:</b>	<b>\$33,846.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT CA 93517

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.000513
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$113,484.41</b>
<hr/>	
<b>Net Claim</b>	<b>\$113,484.41</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$113,484.41</b>
<b>YTD Amount:</b>	<b>\$113,484.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.010173
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$2,250,442.21</b>
<b>Net Claim</b>	<b>\$2,250,442.21</b>
<b>Payment Amount:</b>	<b>\$2,250,442.21</b>
<b>YTD Amount:</b>	<b>\$2,250,442.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.004327
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$957,206.67</b>
<b>Net Claim</b>	<b>\$957,206.67</b>
<b>Payment Amount:</b>	<b>\$957,206.67</b>
<b>YTD Amount:</b>	<b>\$957,206.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.002375
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$525,390.76</b>
<b>Net Claim</b>	<b>\$525,390.76</b>
<b>Payment Amount:</b>	<b>\$525,390.76</b>
<b>YTD Amount:</b>	<b>\$525,390.76</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.102696
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$22,718,117.88</b>
<b>Net Claim</b>	<b>\$22,718,117.88</b>
<b>Payment Amount:</b>	<b>\$22,718,117.88</b>
<b>YTD Amount:</b>	<b>\$22,718,117.88</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.013489
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$2,983,998.33</b>
<b>Net Claim</b>	<b>\$2,983,998.33</b>
<b>Payment Amount:</b>	<b>\$2,983,998.33</b>
<b>YTD Amount:</b>	<b>\$2,983,998.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000449
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$99,326.51</b>
<b>Net Claim</b>	<b>\$99,326.51</b>
<b>Payment Amount:</b>	<b>\$99,326.51</b>
<b>YTD Amount:</b>	<b>\$99,326.51</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.052701
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$11,658,365.76</b>
<b>Net Claim</b>	<b>\$11,658,365.76</b>
<b>Payment Amount:</b>	<b>\$11,658,365.76</b>
<b>YTD Amount:</b>	<b>\$11,658,365.76</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.039664
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$8,774,357.59</b>
<b>Net Claim</b>	<b>\$8,774,357.59</b>
<b>Payment Amount:</b>	<b>\$8,774,357.59</b>
<b>YTD Amount:</b>	<b>\$8,774,357.59</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.000999
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$220,995.95</b>
<b>Net Claim</b>	<b>\$220,995.95</b>
<b>Payment Amount:</b>	<b>\$220,995.95</b>
<b>YTD Amount:</b>	<b>\$220,995.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859  
  
SACRAMENTO CA 95812

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.055476
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$12,272,243.39</b>
<hr/>	
<b>Net Claim</b>	<b>\$12,272,243.39</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$12,272,243.39</b>
<b>YTD Amount:</b>	<b>\$12,272,243.39</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.087060
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$19,259,166.30</b>
<hr/>	
<b>Net Claim</b>	<b>\$19,259,166.30</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$19,259,166.30</b>
<b>YTD Amount:</b>	<b>\$19,259,166.30</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SAN FRANCISCO COUNTY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.024294
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$5,374,249.78</b>
<b>Net Claim</b>	<b>\$5,374,249.78</b>
<b>Payment Amount:</b>	<b>\$5,374,249.78</b>
<b>YTD Amount:</b>	<b>\$5,374,249.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.017927
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$3,965,760.10</b>
<b>Net Claim</b>	<b>\$3,965,760.10</b>
<b>Payment Amount:</b>	<b>\$3,965,760.10</b>
<b>YTD Amount:</b>	<b>\$3,965,760.10</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.007342
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$1,624,176.42</b>
<b>Net Claim</b>	<b>\$1,624,176.42</b>
<b>Payment Amount:</b>	<b>\$1,624,176.42</b>
<b>YTD Amount:</b>	<b>\$1,624,176.42</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.023223
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$5,137,326.20</b>
<b>Net Claim</b>	<b>\$5,137,326.20</b>
<b>Payment Amount:</b>	<b>\$5,137,326.20</b>
<b>YTD Amount:</b>	<b>\$5,137,326.20</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.010830
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$2,395,781.89</b>
<hr/>	
<b>Net Claim</b>	<b>\$2,395,781.89</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$2,395,781.89</b>
<b>YTD Amount:</b>	<b>\$2,395,781.89</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.056314
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$12,457,623.38</b>
<hr/>	
<b>Net Claim</b>	<b>\$12,457,623.38</b>
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<b>Payment Amount:</b>	<b>\$12,457,623.38</b>
<b>YTD Amount:</b>	<b>\$12,457,623.38</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.005734
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$1,268,459.22</b>
<b>Net Claim</b>	<b>\$1,268,459.22</b>
<b>Payment Amount:</b>	<b>\$1,268,459.22</b>
<b>YTD Amount:</b>	<b>\$1,268,459.22</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.005228
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$1,156,523.33</b>
<hr/>	
<b>Net Claim</b>	<b>\$1,156,523.33</b>
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<b>Payment Amount:</b>	<b>\$1,156,523.33</b>
<b>YTD Amount:</b>	<b>\$1,156,523.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000048
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$10,618.42</b>
<b>Net Claim</b>	<b>\$10,618.42</b>
<b>Payment Amount:</b>	<b>\$10,618.42</b>
<b>YTD Amount:</b>	<b>\$10,618.42</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.000911
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$201,528.84</b>
<b>Net Claim</b>	<b>\$201,528.84</b>
<b>Payment Amount:</b>	<b>\$201,528.84</b>
<b>YTD Amount:</b>	<b>\$201,528.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.011260
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$2,490,905.27</b>
<hr/>	
<b>Net Claim</b>	<b>\$2,490,905.27</b>
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<b>Payment Amount:</b>	<b>\$2,490,905.27</b>
<b>YTD Amount:</b>	<b>\$2,490,905.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.014216
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$3,144,823.20</b>
<b>Net Claim</b>	<b>\$3,144,823.20</b>
<b>Payment Amount:</b>	<b>\$3,144,823.20</b>
<b>YTD Amount:</b>	<b>\$3,144,823.20</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.013589
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$3,006,120.04</b>
<b>Net Claim</b>	<b>\$3,006,120.04</b>
<b>Payment Amount:</b>	<b>\$3,006,120.04</b>
<b>YTD Amount:</b>	<b>\$3,006,120.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.002614
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$578,261.67</b>
<b>Net Claim</b>	<b>\$578,261.67</b>
<b>Payment Amount:</b>	<b>\$578,261.67</b>
<b>YTD Amount:</b>	<b>\$578,261.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.001268
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$280,503.36</b>
<b>Net Claim</b>	<b>\$280,503.36</b>
<b>Payment Amount:</b>	<b>\$280,503.36</b>
<b>YTD Amount:</b>	<b>\$280,503.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.000136
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$30,085.53</b>
<b>Net Claim</b>	<b>\$30,085.53</b>
<b>Payment Amount:</b>	<b>\$30,085.53</b>
<b>YTD Amount:</b>	<b>\$30,085.53</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.008368
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$1,851,145.23</b>
<b>Net Claim</b>	<b>\$1,851,145.23</b>
<b>Payment Amount:</b>	<b>\$1,851,145.23</b>
<b>YTD Amount:</b>	<b>\$1,851,145.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.001214
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$268,557.64</b>
<b>Net Claim</b>	<b>\$268,557.64</b>
<b>Payment Amount:</b>	<b>\$268,557.64</b>
<b>YTD Amount:</b>	<b>\$268,557.64</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.022211
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$4,913,454.43</b>
<hr/>	
<b>Net Claim</b>	<b>\$4,913,454.43</b>
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<b>Payment Amount:</b>	<b>\$4,913,454.43</b>
<b>YTD Amount:</b>	<b>\$4,913,454.43</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

**Payment Calculations:**

County Ratio	0.005770
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$1,276,423.04</b>
<b>Net Claim</b>	<b>\$1,276,423.04</b>
<b>Payment Amount:</b>	<b>\$1,276,423.04</b>
<b>YTD Amount:</b>	<b>\$1,276,423.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700020A  
PAYMENT ISSUE DATE: 09/27/2007

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 08/16/2007 To 09/15/2007

Payment Calculations:

County Ratio	0.001063
<b>Total funds used for calculation</b>	<b>221,217,164.04</b>
<b>Gross Claim</b>	<b>\$235,153.85</b>
<b>Net Claim</b>	<b>\$235,153.85</b>
<b>Payment Amount:</b>	<b>\$235,153.85</b>
<b>YTD Amount:</b>	<b>\$235,153.85</b>