

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.045215
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$11,838,087.86</b>
<b>Net Claim</b>	<b>\$11,838,087.86</b>
<b>Payment Amount:</b>	<b>\$11,838,087.86</b>
<b>YTD Amount:</b>	<b>\$32,049,017.36</b>

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

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CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000045
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$11,781.80</b>
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<b>Net Claim</b>	<b>\$11,781.80</b>
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<b>Payment Amount:</b>	<b>\$11,781.80</b>
<b>YTD Amount:</b>	<b>\$31,896.62</b>

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CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000828
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$216,785.07</b>
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<b>Net Claim</b>	<b>\$216,785.07</b>
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<b>Payment Amount:</b>	<b>\$216,785.07</b>
<b>YTD Amount:</b>	<b>\$586,897.85</b>

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CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.005093
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$1,333,437.61</b>
<b>Net Claim</b>	<b>\$1,333,437.61</b>
<b>Payment Amount:</b>	<b>\$1,333,437.61</b>
<b>YTD Amount:</b>	<b>\$3,609,988.85</b>

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CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.000639
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$167,301.52</b>
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<b>Net Claim</b>	<b>\$167,301.52</b>
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<b>Payment Amount:</b>	<b>\$167,301.52</b>
<b>YTD Amount:</b>	<b>\$452,932.04</b>

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CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000484
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$126,719.77</b>
<b>Net Claim</b>	<b>\$126,719.77</b>
<b>Payment Amount:</b>	<b>\$126,719.77</b>
<b>YTD Amount:</b>	<b>\$343,065.89</b>

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CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.025141
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$6,582,359.10</b>
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<b>Net Claim</b>	<b>\$6,582,359.10</b>
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<b>Payment Amount:</b>	<b>\$6,582,359.10</b>
<b>YTD Amount:</b>	<b>\$17,820,288.51</b>

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CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.000404
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$105,774.36</b>
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<b>Net Claim</b>	<b>\$105,774.36</b>
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<b>Payment Amount:</b>	<b>\$105,774.36</b>
<b>YTD Amount:</b>	<b>\$286,360.79</b>

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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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.003453
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$904,056.56</b>
<b>Net Claim</b>	<b>\$904,056.56</b>
<b>Payment Amount:</b>	<b>\$904,056.56</b>
<b>YTD Amount:</b>	<b>\$2,447,534.16</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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.022173
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$5,805,284.13</b>
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<b>Net Claim</b>	<b>\$5,805,284.13</b>
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<b>Payment Amount:</b>	<b>\$5,805,284.13</b>
<b>YTD Amount:</b>	<b>\$15,716,529.07</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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000587
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$153,687.00</b>
<b>Net Claim</b>	<b>\$153,687.00</b>
<b>Payment Amount:</b>	<b>\$153,687.00</b>
<b>YTD Amount:</b>	<b>\$416,073.73</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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.003005
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$786,762.23</b>
<b>Net Claim</b>	<b>\$786,762.23</b>
<b>Payment Amount:</b>	<b>\$786,762.23</b>
<b>YTD Amount:</b>	<b>\$2,129,985.57</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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.003731
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$976,841.88</b>
<b>Net Claim</b>	<b>\$976,841.88</b>
<b>Payment Amount:</b>	<b>\$976,841.88</b>
<b>YTD Amount:</b>	<b>\$2,644,584.40</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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000577
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$151,068.82</b>
<b>Net Claim</b>	<b>\$151,068.82</b>
<b>Payment Amount:</b>	<b>\$151,068.82</b>
<b>YTD Amount:</b>	<b>\$408,985.58</b>

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**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.019867
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$5,201,532.49</b>
<b>Net Claim</b>	<b>\$5,201,532.49</b>
<b>Payment Amount:</b>	<b>\$5,201,532.49</b>
<b>YTD Amount:</b>	<b>\$14,082,004.38</b>

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CLAIM SCHEDULE NUMBER: 0700043A  
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**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.002275
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$595,635.30</b>
<b>Net Claim</b>	<b>\$595,635.30</b>
<b>Payment Amount:</b>	<b>\$595,635.30</b>
<b>YTD Amount:</b>	<b>\$1,612,551.47</b>

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

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CLAIM SCHEDULE NUMBER: 0700043A  
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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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.001006
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$263,388.62</b>
<b>Net Claim</b>	<b>\$263,388.62</b>
<b>Payment Amount:</b>	<b>\$263,388.62</b>
<b>YTD Amount:</b>	<b>\$713,066.72</b>

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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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000524
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$137,192.48</b>
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<b>Net Claim</b>	<b>\$137,192.48</b>
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<b>Payment Amount:</b>	<b>\$137,192.48</b>
<b>YTD Amount:</b>	<b>\$371,418.44</b>

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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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.243806
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$63,832,729.14</b>
<b>Net Claim</b>	<b>\$63,832,729.14</b>
<b>Payment Amount:</b>	<b>\$63,832,729.14</b>
<b>YTD Amount:</b>	<b>\$172,813,064.76</b>

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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**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.002446
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$640,406.12</b>
<b>Net Claim</b>	<b>\$640,406.12</b>
<b>Payment Amount:</b>	<b>\$640,406.12</b>
<b>YTD Amount:</b>	<b>\$1,733,758.62</b>

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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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.007780
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$2,036,941.80</b>
<b>Net Claim</b>	<b>\$2,036,941.80</b>
<b>Payment Amount:</b>	<b>\$2,036,941.80</b>
<b>YTD Amount:</b>	<b>\$5,514,571.61</b>

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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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.000318
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$83,258.03</b>
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<b>Net Claim</b>	<b>\$83,258.03</b>
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<b>Payment Amount:</b>	<b>\$83,258.03</b>
<b>YTD Amount:</b>	<b>\$225,402.80</b>

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PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.002213
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$579,402.60</b>
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<b>Net Claim</b>	<b>\$579,402.60</b>
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<b>Payment Amount:</b>	<b>\$579,402.60</b>
<b>YTD Amount:</b>	<b>\$1,568,605.01</b>

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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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.004755
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$1,244,943.22</b>
<b>Net Claim</b>	<b>\$1,244,943.22</b>
<b>Payment Amount:</b>	<b>\$1,244,943.22</b>
<b>YTD Amount:</b>	<b>\$3,370,409.77</b>

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**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.000153
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$40,058.11</b>
<hr/>	
<b>Net Claim</b>	<b>\$40,058.11</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$40,058.11</b>
<b>YTD Amount:</b>	<b>\$108,448.52</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000513
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$134,312.49</b>
<b>Net Claim</b>	<b>\$134,312.49</b>
<b>Payment Amount:</b>	<b>\$134,312.49</b>
<b>YTD Amount:</b>	<b>\$363,621.50</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.010173
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$2,663,471.59</b>
<b>Net Claim</b>	<b>\$2,663,471.59</b>
<b>Payment Amount:</b>	<b>\$2,663,471.59</b>
<b>YTD Amount:</b>	<b>\$7,210,763.10</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.004327
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$1,132,885.24</b>
<b>Net Claim</b>	<b>\$1,132,885.24</b>
<b>Payment Amount:</b>	<b>\$1,132,885.24</b>
<b>YTD Amount:</b>	<b>\$3,067,037.45</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.002375
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$621,817.07</b>
<b>Net Claim</b>	<b>\$621,817.07</b>
<b>Payment Amount:</b>	<b>\$621,817.07</b>
<b>YTD Amount:</b>	<b>\$1,683,432.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.102696
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$26,887,631.78</b>
<b>Net Claim</b>	<b>\$26,887,631.78</b>
<b>Payment Amount:</b>	<b>\$26,887,631.78</b>
<b>YTD Amount:</b>	<b>\$72,792,345.17</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.013489
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$3,531,659.12</b>
<b>Net Claim</b>	<b>\$3,531,659.12</b>
<b>Payment Amount:</b>	<b>\$3,531,659.12</b>
<b>YTD Amount:</b>	<b>\$9,561,189.77</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000449
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$117,556.15</b>
<b>Net Claim</b>	<b>\$117,556.15</b>
<b>Payment Amount:</b>	<b>\$117,556.15</b>
<b>YTD Amount:</b>	<b>\$318,257.41</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.052701
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$13,798,055.25</b>
<b>Net Claim</b>	<b>\$13,798,055.25</b>
<b>Payment Amount:</b>	<b>\$13,798,055.25</b>
<b>YTD Amount:</b>	<b>\$37,355,197.69</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.039664
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$10,384,737.74</b>
<b>Net Claim</b>	<b>\$10,384,737.74</b>
<b>Payment Amount:</b>	<b>\$10,384,737.74</b>
<b>YTD Amount:</b>	<b>\$28,114,391.78</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.000999
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$261,555.89</b>
<b>Net Claim</b>	<b>\$261,555.89</b>
<b>Payment Amount:</b>	<b>\$261,555.89</b>
<b>YTD Amount:</b>	<b>\$708,105.02</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.055476
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$14,524,599.40</b>
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<b>Net Claim</b>	<b>\$14,524,599.40</b>
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<b>Payment Amount:</b>	<b>\$14,524,599.40</b>
<b>YTD Amount:</b>	<b>\$39,322,156.07</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.087060
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$22,793,850.03</b>
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<b>Net Claim</b>	<b>\$22,793,850.03</b>
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<b>Payment Amount:</b>	<b>\$22,793,850.03</b>
<b>YTD Amount:</b>	<b>\$61,709,332.11</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.024294
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$6,360,599.50</b>
<hr/>	
<b>Net Claim</b>	<b>\$6,360,599.50</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$6,360,599.50</b>
<b>YTD Amount:</b>	<b>\$17,219,923.20</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.017927
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$4,693,606.13</b>
<b>Net Claim</b>	<b>\$4,693,606.13</b>
<b>Payment Amount:</b>	<b>\$4,693,606.13</b>
<b>YTD Amount:</b>	<b>\$12,706,905.55</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.007342
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$1,922,265.64</b>
<b>Net Claim</b>	<b>\$1,922,265.64</b>
<b>Payment Amount:</b>	<b>\$1,922,265.64</b>
<b>YTD Amount:</b>	<b>\$5,204,111.14</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.023223
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$6,080,192.73</b>
<b>Net Claim</b>	<b>\$6,080,192.73</b>
<b>Payment Amount:</b>	<b>\$6,080,192.73</b>
<b>YTD Amount:</b>	<b>\$16,460,783.59</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.010830
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$2,835,485.82</b>
<b>Net Claim</b>	<b>\$2,835,485.82</b>
<b>Payment Amount:</b>	<b>\$2,835,485.82</b>
<b>YTD Amount:</b>	<b>\$7,676,453.79</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.056314
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$14,744,002.65</b>
<b>Net Claim</b>	<b>\$14,744,002.65</b>
<b>Payment Amount:</b>	<b>\$14,744,002.65</b>
<b>YTD Amount:</b>	<b>\$39,916,142.07</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.005734
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$1,501,262.76</b>
<b>Net Claim</b>	<b>\$1,501,262.76</b>
<b>Payment Amount:</b>	<b>\$1,501,262.76</b>
<b>YTD Amount:</b>	<b>\$4,064,338.51</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.005228
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$1,368,783.00</b>
<b>Net Claim</b>	<b>\$1,368,783.00</b>
<b>Payment Amount:</b>	<b>\$1,368,783.00</b>
<b>YTD Amount:</b>	<b>\$3,705,678.70</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000048
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$12,567.25</b>
<b>Net Claim</b>	<b>\$12,567.25</b>
<b>Payment Amount:</b>	<b>\$12,567.25</b>
<b>YTD Amount:</b>	<b>\$34,023.06</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.000911
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$238,515.94</b>
<b>Net Claim</b>	<b>\$238,515.94</b>
<b>Payment Amount:</b>	<b>\$238,515.94</b>
<b>YTD Amount:</b>	<b>\$645,729.41</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.011260
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$2,948,067.44</b>
<hr/>	
<b>Net Claim</b>	<b>\$2,948,067.44</b>
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<b>Payment Amount:</b>	<b>\$2,948,067.44</b>
<b>YTD Amount:</b>	<b>\$7,981,243.74</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.014216
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$3,722,000.60</b>
<b>Net Claim</b>	<b>\$3,722,000.60</b>
<b>Payment Amount:</b>	<b>\$3,722,000.60</b>
<b>YTD Amount:</b>	<b>\$10,076,497.42</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.013589
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$3,557,840.89</b>
<b>Net Claim</b>	<b>\$3,557,840.89</b>
<b>Payment Amount:</b>	<b>\$3,557,840.89</b>
<b>YTD Amount:</b>	<b>\$9,632,071.14</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.002614
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$684,391.50</b>
<b>Net Claim</b>	<b>\$684,391.50</b>
<b>Payment Amount:</b>	<b>\$684,391.50</b>
<b>YTD Amount:</b>	<b>\$1,852,839.36</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.001268
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$331,984.86</b>
<b>Net Claim</b>	<b>\$331,984.86</b>
<b>Payment Amount:</b>	<b>\$331,984.86</b>
<b>YTD Amount:</b>	<b>\$898,775.93</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.000136
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$35,607.21</b>
<b>Net Claim</b>	<b>\$35,607.21</b>
<b>Payment Amount:</b>	<b>\$35,607.21</b>
<b>YTD Amount:</b>	<b>\$96,398.68</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.008368
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$2,190,890.62</b>
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<b>Net Claim</b>	<b>\$2,190,890.62</b>
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<b>Payment Amount:</b>	<b>\$2,190,890.62</b>
<b>YTD Amount:</b>	<b>\$5,931,354.14</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.001214
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$317,846.70</b>
<b>Net Claim</b>	<b>\$317,846.70</b>
<b>Payment Amount:</b>	<b>\$317,846.70</b>
<b>YTD Amount:</b>	<b>\$860,499.99</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.022211
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$5,815,233.21</b>
<b>Net Claim</b>	<b>\$5,815,233.21</b>
<b>Payment Amount:</b>	<b>\$5,815,233.21</b>
<b>YTD Amount:</b>	<b>\$15,743,464.00</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

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: 10/16/2007 To 11/15/2007

Payment Calculations:

County Ratio	0.005770
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$1,510,688.20</b>
<b>Net Claim</b>	<b>\$1,510,688.20</b>
<b>Payment Amount:</b>	<b>\$1,510,688.20</b>
<b>YTD Amount:</b>	<b>\$4,089,855.81</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: 0700043A  
PAYMENT ISSUE DATE: 11/27/2007

**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: 10/16/2007 To 11/15/2007

**Payment Calculations:**

County Ratio	0.001063
<b>Total funds used for calculation</b>	<b>261,817,712.25</b>
<b>Gross Claim</b>	<b>\$278,312.23</b>
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<b>Net Claim</b>	<b>\$278,312.23</b>
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<b>Payment Amount:</b>	<b>\$278,312.23</b>
<b>YTD Amount:</b>	<b>\$753,469.11</b>

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