

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	194,313,174.50
Gross Claim	\$8,769,547.88
Net Claim / Payment Amount	\$8,769,547.88
YTD Amount:	\$73,953,133.36

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	194,313,174.50
Gross Claim	\$10,298.60
Net Claim / Payment Amount	\$10,298.60
YTD Amount:	\$86,847.53

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	194,313,174.50
Gross Claim	\$168,663.84
Net Claim / Payment Amount	\$168,663.84
YTD Amount:	\$1,422,333.20

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	194,313,174.50
Gross Claim	\$982,447.41
Net Claim / Payment Amount	\$982,447.41
YTD Amount:	\$8,284,927.03

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CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	194,313,174.50
Gross Claim	\$125,526.31
Net Claim / Payment Amount	\$125,526.31
YTD Amount:	\$1,058,556.72

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CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	194,313,174.50
Gross Claim	\$101,431.48
Net Claim / Payment Amount	\$101,431.48
YTD Amount:	\$855,366.28

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	194,313,174.50
Gross Claim	\$4,821,492.80
Net Claim / Payment Amount	\$4,821,492.80
YTD Amount:	\$40,659,393.72

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	194,313,174.50
Gross Claim	\$79,085.46
Net Claim / Payment Amount	\$79,085.46
YTD Amount:	\$666,923.51

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	194,313,174.50
Gross Claim	\$660,081.85
Net Claim / Payment Amount	\$660,081.85
YTD Amount:	\$5,566,435.36

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CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	194,313,174.50
Gross Claim	\$4,366,994.28
Net Claim / Payment Amount	\$4,366,994.28
YTD Amount:	\$36,826,631.78

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GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	194,313,174.50
Gross Claim	\$116,587.90
Net Claim / Payment Amount	\$116,587.90
YTD Amount:	\$983,179.64

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	194,313,174.50
Gross Claim	\$592,655.18
Net Claim / Payment Amount	\$592,655.18
YTD Amount:	\$4,997,829.79

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	194,313,174.50
Gross Claim	\$747,134.16
Net Claim / Payment Amount	\$747,134.16
YTD Amount:	\$6,300,542.82

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	194,313,174.50
Gross Claim	\$115,033.40
Net Claim / Payment Amount	\$115,033.40
YTD Amount:	\$970,070.58

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	194,313,174.50
Gross Claim	\$4,163,548.39
Net Claim / Payment Amount	\$4,163,548.39
YTD Amount:	\$35,110,983.32

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	194,313,174.50
Gross Claim	\$453,332.64
Net Claim / Payment Amount	\$453,332.64
YTD Amount:	\$3,822,930.13

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	194,313,174.50
Gross Claim	\$196,839.25
Net Claim / Payment Amount	\$196,839.25
YTD Amount:	\$1,659,934.95

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	194,313,174.50
Gross Claim	\$99,682.66
Net Claim / Payment Amount	\$99,682.66
YTD Amount:	\$840,618.60

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

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LOS ANGELES COUNTY TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	194,313,174.50
Gross Claim	\$47,339,935.73
Net Claim / Payment Amount	\$47,339,935.73
YTD Amount:	\$399,215,174.06

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

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	194,313,174.50
Gross Claim	\$498,024.67
Net Claim / Payment Amount	\$498,024.67
YTD Amount:	\$4,199,815.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	194,313,174.50
Gross Claim	\$1,489,799.11
Net Claim / Payment Amount	\$1,489,799.11
YTD Amount:	\$12,563,397.07

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	194,313,174.50
Gross Claim	\$58,488.27
Net Claim / Payment Amount	\$58,488.27
YTD Amount:	\$493,228.46

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	194,313,174.50
Gross Claim	\$433,707.01
Net Claim / Payment Amount	\$433,707.01
YTD Amount:	\$3,657,428.24

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MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	194,313,174.50
Gross Claim	\$909,579.97
Net Claim / Payment Amount	\$909,579.97
YTD Amount:	\$7,670,439.76

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	194,313,174.50
Gross Claim	\$31,284.42
Net Claim / Payment Amount	\$31,284.42
YTD Amount:	\$263,819.86

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	194,313,174.50
Gross Claim	\$103,374.61
Net Claim / Payment Amount	\$103,374.61
YTD Amount:	\$871,752.61

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	194,313,174.50
Gross Claim	\$1,967,226.58
Net Claim / Payment Amount	\$1,967,226.58
YTD Amount:	\$16,589,517.68

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	194,313,174.50
Gross Claim	\$847,982.69
Net Claim / Payment Amount	\$847,982.69
YTD Amount:	\$7,150,993.20

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	194,313,174.50
Gross Claim	\$471,015.13
Net Claim / Payment Amount	\$471,015.13
YTD Amount:	\$3,972,045.71

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	194,313,174.50
Gross Claim	\$19,887,759.10
Net Claim / Payment Amount	\$19,887,759.10
YTD Amount:	\$167,712,420.42

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PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	194,313,174.50
Gross Claim	\$2,618,370.03
Net Claim / Payment Amount	\$2,618,370.03
YTD Amount:	\$22,080,575.92

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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: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	194,313,174.50
Gross Claim	\$88,023.87
Net Claim / Payment Amount	\$88,023.87
YTD Amount:	\$742,300.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	194,313,174.50
Gross Claim	\$10,366,219.23
Net Claim / Payment Amount	\$10,366,219.23
YTD Amount:	\$87,417,778.42

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	194,313,174.50
Gross Claim	\$7,349,895.83
Net Claim / Payment Amount	\$7,349,895.83
YTD Amount:	\$61,981,282.69

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	194,313,174.50
Gross Claim	\$186,734.96
Net Claim / Payment Amount	\$186,734.96
YTD Amount:	\$1,574,726.04

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	194,313,174.50
Gross Claim	\$10,885,618.35
Net Claim / Payment Amount	\$10,885,618.35
YTD Amount:	\$91,797,843.70

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	194,313,174.50
Gross Claim	\$16,631,070.29
Net Claim / Payment Amount	\$16,631,070.29
YTD Amount:	\$140,248,936.00

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SAN FRANCISCO COUNTY TREASURER

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	194,313,174.50
Gross Claim	\$4,829,848.27
Net Claim / Payment Amount	\$4,829,848.27
YTD Amount:	\$40,729,854.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	194,313,174.50
Gross Claim	\$3,312,845.31
Net Claim / Payment Amount	\$3,312,845.31
YTD Amount:	\$27,937,049.27

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	194,313,174.50
Gross Claim	\$1,467,258.78
Net Claim / Payment Amount	\$1,467,258.78
YTD Amount:	\$12,373,315.70

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	194,313,174.50
Gross Claim	\$4,485,136.69
Net Claim / Payment Amount	\$4,485,136.69
YTD Amount:	\$37,822,920.47

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	194,313,174.50
Gross Claim	\$2,132,392.78
Net Claim / Payment Amount	\$2,132,392.78
YTD Amount:	\$17,982,355.49

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	194,313,174.50
Gross Claim	\$11,220,419.95
Net Claim / Payment Amount	\$11,220,419.95
YTD Amount:	\$94,621,207.87

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	194,313,174.50
Gross Claim	\$1,100,784.13
Net Claim / Payment Amount	\$1,100,784.13
YTD Amount:	\$9,282,854.36

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	194,313,174.50
Gross Claim	\$1,017,423.78
Net Claim / Payment Amount	\$1,017,423.78
YTD Amount:	\$8,579,880.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	194,313,174.50
Gross Claim	\$8,938.41
Net Claim / Payment Amount	\$8,938.41
YTD Amount:	\$75,377.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	194,313,174.50
Gross Claim	\$177,990.87
Net Claim / Payment Amount	\$177,990.87
YTD Amount:	\$1,500,987.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	194,313,174.50
Gross Claim	\$2,243,539.91
Net Claim / Payment Amount	\$2,243,539.91
YTD Amount:	\$18,919,653.41

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	194,313,174.50
Gross Claim	\$2,744,673.59
Net Claim / Payment Amount	\$2,744,673.59
YTD Amount:	\$23,145,687.19

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	194,313,174.50
Gross Claim	\$2,556,189.81
Net Claim / Payment Amount	\$2,556,189.81
YTD Amount:	\$21,556,213.45

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	194,313,174.50
Gross Claim	\$497,636.04
Net Claim / Payment Amount	\$497,636.04
YTD Amount:	\$4,196,538.40

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	194,313,174.50
Gross Claim	\$261,351.22
Net Claim / Payment Amount	\$261,351.22
YTD Amount:	\$2,203,961.01

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	194,313,174.50
Gross Claim	\$26,426.59
Net Claim / Payment Amount	\$26,426.59
YTD Amount:	\$222,854.05

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	194,313,174.50
Gross Claim	\$1,684,306.60
Net Claim / Payment Amount	\$1,684,306.60
YTD Amount:	\$14,203,668.44

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	194,313,174.50
Gross Claim	\$226,374.85
Net Claim / Payment Amount	\$226,374.85
YTD Amount:	\$1,909,007.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	194,313,174.50
Gross Claim	\$4,282,273.74
Net Claim / Payment Amount	\$4,282,273.74
YTD Amount:	\$36,112,187.91

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: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	194,313,174.50
Gross Claim	\$1,108,945.29
Net Claim / Payment Amount	\$1,108,945.29
YTD Amount:	\$9,351,676.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700112A
PAYMENT ISSUE DATE: 03/27/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 02/16/2008 To 03/15/2008

Payment Calculations:

County Ratio	0.00098
Total funds used for calculation	194,313,174.50
Gross Claim	\$193,924.55
Net Claim / Payment Amount	\$193,924.55
YTD Amount:	\$1,635,355.47

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

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