

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	225,572,922.11
Gross Claim	\$10,180,331.55
Net Claim / Payment Amount	\$10,180,331.55
YTD Amount:	\$126,530,422.92

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	225,572,922.11
Gross Claim	\$11,955.36
Net Claim / Payment Amount	\$11,955.36
YTD Amount:	\$148,592.14

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	225,572,922.11
Gross Claim	\$195,797.30
Net Claim / Payment Amount	\$195,797.30
YTD Amount:	\$2,433,546.95

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	225,572,922.11
Gross Claim	\$1,140,496.69
Net Claim / Payment Amount	\$1,140,496.69
YTD Amount:	\$14,175,130.57

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CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	225,572,922.11
Gross Claim	\$145,720.11
Net Claim / Payment Amount	\$145,720.11
YTD Amount:	\$1,811,142.06

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CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	225,572,922.11
Gross Claim	\$117,749.07
Net Claim / Payment Amount	\$117,749.07
YTD Amount:	\$1,463,492.52

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CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	225,572,922.11
Gross Claim	\$5,597,140.92
Net Claim / Payment Amount	\$5,597,140.92
YTD Amount:	\$69,566,359.80

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CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	225,572,922.11
Gross Claim	\$91,808.18
Net Claim / Payment Amount	\$91,808.18
YTD Amount:	\$1,141,075.59

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CLAIM SCHEDULE NUMBER: 0700185A
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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	225,572,922.11
Gross Claim	\$766,271.22
Net Claim / Payment Amount	\$766,271.22
YTD Amount:	\$9,523,915.87

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PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	225,572,922.11
Gross Claim	\$5,069,525.85
Net Claim / Payment Amount	\$5,069,525.85
YTD Amount:	\$63,008,679.72

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	225,572,922.11
Gross Claim	\$135,343.75
Net Claim / Payment Amount	\$135,343.75
YTD Amount:	\$1,682,175.31

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	225,572,922.11
Gross Claim	\$687,997.41
Net Claim / Payment Amount	\$687,997.41
YTD Amount:	\$8,551,057.79

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	225,572,922.11
Gross Claim	\$867,327.89
Net Claim / Payment Amount	\$867,327.89
YTD Amount:	\$10,779,940.10

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	225,572,922.11
Gross Claim	\$133,539.17
Net Claim / Payment Amount	\$133,539.17
YTD Amount:	\$1,659,746.31

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	225,572,922.11
Gross Claim	\$4,833,351.00
Net Claim / Payment Amount	\$4,833,351.00
YTD Amount:	\$60,073,283.81

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	225,572,922.11
Gross Claim	\$526,261.63
Net Claim / Payment Amount	\$526,261.63
YTD Amount:	\$6,540,858.32

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	225,572,922.11
Gross Claim	\$228,505.37
Net Claim / Payment Amount	\$228,505.37
YTD Amount:	\$2,840,072.64

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	225,572,922.11
Gross Claim	\$115,718.91
Net Claim / Payment Amount	\$115,718.91
YTD Amount:	\$1,438,259.90

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	225,572,922.11
Gross Claim	\$54,955,654.30
Net Claim / Payment Amount	\$54,955,654.30
YTD Amount:	\$683,038,872.12

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

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	225,572,922.11
Gross Claim	\$578,143.40
Net Claim / Payment Amount	\$578,143.40
YTD Amount:	\$7,185,692.18

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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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	225,572,922.11
Gross Claim	\$1,729,467.59
Net Claim / Payment Amount	\$1,729,467.59
YTD Amount:	\$21,495,396.79

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

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	225,572,922.11
Gross Claim	\$67,897.45
Net Claim / Payment Amount	\$67,897.45
YTD Amount:	\$843,891.30

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	225,572,922.11
Gross Claim	\$503,478.76
Net Claim / Payment Amount	\$503,478.76
YTD Amount:	\$6,257,692.15

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

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	225,572,922.11
Gross Claim	\$1,055,906.85
Net Claim / Payment Amount	\$1,055,906.85
YTD Amount:	\$13,123,771.01

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

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	225,572,922.11
Gross Claim	\$36,317.24
Net Claim / Payment Amount	\$36,317.24
YTD Amount:	\$451,383.70

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	225,572,922.11
Gross Claim	\$120,004.79
Net Claim / Payment Amount	\$120,004.79
YTD Amount:	\$1,491,528.76

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	225,572,922.11
Gross Claim	\$2,283,700.26
Net Claim / Payment Amount	\$2,283,700.26
YTD Amount:	\$28,383,904.67

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	225,572,922.11
Gross Claim	\$984,400.23
Net Claim / Payment Amount	\$984,400.23
YTD Amount:	\$12,235,021.73

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PAYMENT ISSUE DATE: 08/27/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	225,572,922.11
Gross Claim	\$546,788.76
Net Claim / Payment Amount	\$546,788.76
YTD Amount:	\$6,795,988.24

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

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PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	225,572,922.11
Gross Claim	\$23,087,163.01
Net Claim / Payment Amount	\$23,087,163.01
YTD Amount:	\$286,948,267.37

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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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	225,572,922.11
Gross Claim	\$3,039,595.13
Net Claim / Payment Amount	\$3,039,595.13
YTD Amount:	\$37,778,853.76

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PAYMENT ISSUE DATE: 08/27/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	225,572,922.11
Gross Claim	\$102,184.53
Net Claim / Payment Amount	\$102,184.53
YTD Amount:	\$1,270,042.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	225,572,922.11
Gross Claim	\$12,033,864.25
Net Claim / Payment Amount	\$12,033,864.25
YTD Amount:	\$149,567,813.72

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	225,572,922.11
Gross Claim	\$8,532,295.78
Net Claim / Payment Amount	\$8,532,295.78
YTD Amount:	\$106,047,134.92

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	225,572,922.11
Gross Claim	\$216,775.58
Net Claim / Payment Amount	\$216,775.58
YTD Amount:	\$2,694,284.11

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	225,572,922.11
Gross Claim	\$12,636,820.67
Net Claim / Payment Amount	\$12,636,820.67
YTD Amount:	\$157,061,904.72

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	225,572,922.11
Gross Claim	\$19,306,560.83
Net Claim / Payment Amount	\$19,306,560.83
YTD Amount:	\$239,959,503.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	225,572,922.11
Gross Claim	\$5,606,840.55
Net Claim / Payment Amount	\$5,606,840.55
YTD Amount:	\$69,686,915.70

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	225,572,922.11
Gross Claim	\$3,845,792.75
Net Claim / Payment Amount	\$3,845,792.75
YTD Amount:	\$47,799,011.33

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	225,572,922.11
Gross Claim	\$1,703,301.13
Net Claim / Payment Amount	\$1,703,301.13
YTD Amount:	\$21,170,176.24

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	225,572,922.11
Gross Claim	\$5,206,674.19
Net Claim / Payment Amount	\$5,206,674.19
YTD Amount:	\$64,713,284.03

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	225,572,922.11
Gross Claim	\$2,475,437.25
Net Claim / Payment Amount	\$2,475,437.25
YTD Amount:	\$30,766,986.36

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	225,572,922.11
Gross Claim	\$13,025,482.81
Net Claim / Payment Amount	\$13,025,482.81
YTD Amount:	\$161,892,551.47

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	225,572,922.11
Gross Claim	\$1,277,870.60
Net Claim / Payment Amount	\$1,277,870.60
YTD Amount:	\$15,882,538.52

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	225,572,922.11
Gross Claim	\$1,181,099.82
Net Claim / Payment Amount	\$1,181,099.82
YTD Amount:	\$14,679,783.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	225,572,922.11
Gross Claim	\$10,376.35
Net Claim / Payment Amount	\$10,376.35
YTD Amount:	\$128,966.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	225,572,922.11
Gross Claim	\$206,624.80
Net Claim / Payment Amount	\$206,624.80
YTD Amount:	\$2,568,120.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	225,572,922.11
Gross Claim	\$2,604,464.96
Net Claim / Payment Amount	\$2,604,464.96
YTD Amount:	\$32,370,660.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	225,572,922.11
Gross Claim	\$3,186,217.52
Net Claim / Payment Amount	\$3,186,217.52
YTD Amount:	\$39,601,210.33

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	225,572,922.11
Gross Claim	\$2,967,411.79
Net Claim / Payment Amount	\$2,967,411.79
YTD Amount:	\$36,881,693.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	225,572,922.11
Gross Claim	\$577,692.25
Net Claim / Payment Amount	\$577,692.25
YTD Amount:	\$7,180,084.93

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	225,572,922.11
Gross Claim	\$303,395.58
Net Claim / Payment Amount	\$303,395.58
YTD Amount:	\$3,770,876.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	225,572,922.11
Gross Claim	\$30,677.92
Net Claim / Payment Amount	\$30,677.92
YTD Amount:	\$381,293.08

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	225,572,922.11
Gross Claim	\$1,955,266.09
Net Claim / Payment Amount	\$1,955,266.09
YTD Amount:	\$24,301,825.93

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	225,572,922.11
Gross Claim	\$262,792.45
Net Claim / Payment Amount	\$262,792.45
YTD Amount:	\$3,266,223.70

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	225,572,922.11
Gross Claim	\$4,971,176.06
Net Claim / Payment Amount	\$4,971,176.06
YTD Amount:	\$61,786,299.00

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: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	225,572,922.11
Gross Claim	\$1,287,344.67
Net Claim / Payment Amount	\$1,287,344.67
YTD Amount:	\$16,000,290.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700185A
PAYMENT ISSUE DATE: 08/27/2008

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: 07/16/2008 To 08/15/2008

Payment Calculations:

County Ratio	0.00098
Total funds used for calculation	225,572,922.11
Gross Claim	\$225,121.78
Net Claim / Payment Amount	\$225,121.78
YTD Amount:	\$2,798,018.27

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

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