

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	21,438,370.00
Gross Claim	\$3,215,755.50
Net Claim / Payment Amount	\$3,215,755.50
YTD Amount:	\$21,438,370.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 12,642.00

Gross Claim \$1,896.30

Net Claim / Payment Amount \$1,896.30

YTD Amount: \$12,642.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	655,111.73
Gross Claim	\$98,266.76
Net Claim / Payment Amount	\$98,266.76
YTD Amount:	\$655,111.74

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 3,118,588.94

Gross Claim \$467,788.34

Net Claim / Payment Amount \$467,788.34

YTD Amount: \$3,118,588.94

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	861,960.40
Gross Claim	\$129,294.06
Net Claim / Payment Amount	\$129,294.06
YTD Amount:	\$861,960.40

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	248,242.38
Gross Claim	\$37,236.36
Net Claim / Payment Amount	\$37,236.36
YTD Amount:	\$248,242.38

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	17,499,441.81
Gross Claim	\$2,624,916.27
Net Claim / Payment Amount	\$2,624,916.27
YTD Amount:	\$17,499,441.81

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	334,428.71
Gross Claim	\$50,164.31
Net Claim / Payment Amount	\$50,164.31
YTD Amount:	\$334,428.72

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	2,954,812.00
Gross Claim	\$443,221.80
Net Claim / Payment Amount	\$443,221.80
YTD Amount:	\$2,954,812.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 9,068,212.10

Gross Claim \$1,360,231.81

Net Claim / Payment Amount \$1,360,231.81

YTD Amount: \$9,068,212.10

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	354,528.91
Gross Claim	\$53,179.34
Net Claim / Payment Amount	\$53,179.34
YTD Amount:	\$354,528.92

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 1,856,184.81

Gross Claim \$278,427.72

Net Claim / Payment Amount \$278,427.72

YTD Amount: \$1,856,184.80

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 1,450,584.23

Gross Claim \$217,587.63

Net Claim / Payment Amount \$217,587.63

YTD Amount: \$1,450,584.22

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	289,200.37
Gross Claim	\$43,380.06
Net Claim / Payment Amount	\$43,380.06
YTD Amount:	\$289,200.38

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 8,917,669.81

Gross Claim \$1,337,650.47

Net Claim / Payment Amount \$1,337,650.47

YTD Amount: \$8,917,669.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 1,317,533.79

Gross Claim \$197,630.07

Net Claim / Payment Amount \$197,630.07

YTD Amount: \$1,317,533.80

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: 0900196A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 941,715.44

Gross Claim \$141,257.32

Net Claim / Payment Amount \$141,257.32

YTD Amount: \$941,715.44

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	419,518.00
Gross Claim	\$62,927.70
Net Claim / Payment Amount	\$62,927.70
YTD Amount:	\$419,518.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 97,188,135.46

Gross Claim **\$14,578,220.31**

Net Claim / Payment Amount **\$14,578,220.31**

YTD Amount: **\$97,188,135.42**

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	2,884,317.05
Gross Claim	\$432,647.56
Net Claim / Payment Amount	\$432,647.56
YTD Amount:	\$1,454,492.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 4,294,325.55

Gross Claim \$644,148.83

Net Claim / Payment Amount \$644,148.83

YTD Amount: \$4,294,325.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	307,482.39
Gross Claim	\$46,122.36
Net Claim / Payment Amount	\$46,122.36
YTD Amount:	\$307,482.40

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 1,131,927.76

Gross Claim \$169,789.16

Net Claim / Payment Amount \$169,789.16

YTD Amount: \$1,131,927.76

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 2,514,127.29

Gross Claim \$377,119.09

Net Claim / Payment Amount \$377,119.09

YTD Amount: \$2,514,127.28

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 165,199.14

Gross Claim \$24,779.87

Net Claim / Payment Amount \$24,779.87

YTD Amount: **\$165,199.14**

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 168,553.00

Gross Claim \$25,282.95

Net Claim / Payment Amount \$25,282.95

YTD Amount: \$168,553.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 3,299,323.97

Gross Claim \$494,898.60

Net Claim / Payment Amount \$494,898.60

YTD Amount: \$3,299,323.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 1,811,280.72

Gross Claim **\$271,692.11**

Net Claim / Payment Amount **\$271,692.11**

YTD Amount: **\$1,811,280.72**

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 1,785,442.46

Gross Claim \$267,816.37

Net Claim / Payment Amount \$267,816.37

YTD Amount: \$1,785,442.46

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 35,302,431.25

Gross Claim \$5,295,364.69

Net Claim / Payment Amount \$5,295,364.69

YTD Amount: \$35,302,431.26

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 5,918,208.00

Gross Claim \$887,731.20

Net Claim / Payment Amount \$887,731.20

YTD Amount: \$5,918,208.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	371,493.00
Gross Claim	\$55,723.95
Net Claim / Payment Amount	\$55,723.95
YTD Amount:	\$371,493.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	24,752,713.64
Gross Claim	\$3,712,907.05
Net Claim / Payment Amount	\$3,712,907.05
YTD Amount:	\$24,752,713.64

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	18,603,533.86
Gross Claim	\$2,790,530.08
Net Claim / Payment Amount	\$2,790,530.08
YTD Amount:	\$18,603,533.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	698,533.27
Gross Claim	\$104,779.99
Net Claim / Payment Amount	\$104,779.99
YTD Amount:	\$698,533.26

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	20,841,948.78
Gross Claim	\$3,126,292.32
Net Claim / Payment Amount	\$3,126,292.32
YTD Amount:	\$20,841,948.78

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	41,158,322.45
Gross Claim	\$6,173,748.37
Net Claim / Payment Amount	\$6,173,748.37
YTD Amount:	\$41,158,322.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 7,796,150.63

Gross Claim \$1,169,422.59

Net Claim / Payment Amount \$1,169,422.59

YTD Amount: \$7,796,150.62

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 7,495,462.03

Gross Claim \$1,124,319.30

Net Claim / Payment Amount \$1,124,319.30

YTD Amount: \$7,495,462.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 3,570,952.30

Gross Claim \$535,642.84

Net Claim / Payment Amount \$535,642.84

YTD Amount: \$3,570,952.30

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 10,093,215.00

Gross Claim \$1,513,982.25

Net Claim / Payment Amount \$1,513,982.25

YTD Amount: \$10,093,215.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	4,417,487.19
Gross Claim	\$662,623.08
Net Claim / Payment Amount	\$662,623.08
YTD Amount:	\$4,417,487.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 23,944,765.00

Gross Claim \$3,591,714.75

Net Claim / Payment Amount \$3,591,714.75

YTD Amount: \$23,944,765.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 3,090,201.00

Gross Claim \$463,530.15

Net Claim / Payment Amount \$463,530.15

YTD Amount: \$3,090,201.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 2,951,825.44

Gross Claim \$442,773.82

Net Claim / Payment Amount \$442,773.82

YTD Amount: \$2,951,825.44

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	62,759.00
Gross Claim	\$9,413.85
Net Claim / Payment Amount	\$9,413.85
YTD Amount:	\$62,759.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 794,003.38

Gross Claim \$119,100.51

Net Claim / Payment Amount \$119,100.51

YTD Amount: \$794,003.38

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 5,041,534.00

Gross Claim \$756,230.10

Net Claim / Payment Amount \$756,230.10

YTD Amount: \$5,041,534.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 6,914,843.29

Gross Claim \$1,037,226.49

Net Claim / Payment Amount \$1,037,226.49

YTD Amount: \$6,914,843.28

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 6,224,428.91

Gross Claim \$933,664.34

Net Claim / Payment Amount \$933,664.34

YTD Amount: \$6,224,428.92

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 1,235,296.45

Gross Claim \$185,294.47

Net Claim / Payment Amount \$185,294.47

YTD Amount: \$1,235,296.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 965,954.90

Gross Claim \$144,893.23

Net Claim / Payment Amount \$144,893.23

YTD Amount: \$965,954.90

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 195,019.00

Gross Claim \$29,252.85

Net Claim / Payment Amount \$29,252.85

YTD Amount: \$195,019.00

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 3,958,562.96

Gross Claim \$593,784.44

Net Claim / Payment Amount \$593,784.44

YTD Amount: \$3,958,562.96

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 972,051.04

Gross Claim \$145,807.66

Net Claim / Payment Amount \$145,807.66

YTD Amount: \$972,051.04

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed	10,752,548.22
Gross Claim	\$1,612,882.23
Net Claim / Payment Amount	\$1,612,882.23
YTD Amount:	\$10,752,548.22

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: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 2,425,631.56

Gross Claim \$363,844.73

Net Claim / Payment Amount \$363,844.73

YTD Amount: \$2,425,631.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900196A
PAYMENT ISSUE DATE: 05/28/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Amount Claimed 884,911.25

Gross Claim \$132,736.69

Net Claim / Payment Amount \$132,736.69

YTD Amount: \$884,911.26

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

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