

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	21,155,502.94
HOPT adjustment	0.00

Gross Claim **\$7,404,426.03**

Net Claim / Payment Amount **\$7,404,426.03**

YTD Amount: **\$17,982,177.50**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	12,697.00
HOPT adjustment	0.00

Gross Claim **\$4,443.95**

Net Claim / Payment Amount **\$4,443.95**

YTD Amount: **\$10,792.45**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	645,936.14
HOPT adjustment	0.00

Gross Claim **\$226,077.65**

Net Claim / Payment Amount **\$226,077.65**

YTD Amount: **\$549,045.72**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	3,060,087.13
HOPT adjustment	0.00

Gross Claim **\$1,071,030.50**

Net Claim / Payment Amount **\$1,071,030.50**

YTD Amount: **\$2,601,074.07**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	923,961.25
HOPT adjustment	0.00

Gross Claim **\$323,386.44**

Net Claim / Payment Amount **\$323,386.44**

YTD Amount: **\$785,367.07**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	249,855.07
HOPT adjustment	0.00

Gross Claim **\$87,449.27**

Net Claim / Payment Amount **\$87,449.27**

YTD Amount: **\$212,376.80**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	17,150,191.64
HOPT adjustment	0.00

Gross Claim **\$6,002,567.07**

Net Claim / Payment Amount **\$6,002,567.07**

YTD Amount: **\$14,577,662.89**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	332,454.78
HOPT adjustment	0.00

Gross Claim **\$116,359.17**

Net Claim / Payment Amount **\$116,359.17**

YTD Amount: **\$282,586.56**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	2,949,962.00
HOPT adjustment	0.00

Gross Claim **\$1,032,486.70**

Net Claim / Payment Amount **\$1,032,486.70**

YTD Amount: **\$2,507,467.70**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	9,416,697.05
HOPT adjustment	0.00

Gross Claim **\$3,295,843.97**

Net Claim / Payment Amount **\$3,295,843.97**

YTD Amount: **\$8,004,192.50**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	348,944.21
HOPT adjustment	0.00

Gross Claim **\$122,130.47**

Net Claim / Payment Amount **\$122,130.47**

YTD Amount: **\$296,602.57**

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

Remittance Advice - EFT

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	1,865,845.35
HOPT adjustment	0.00

Gross Claim **\$653,045.87**

Net Claim / Payment Amount **\$653,045.87**

YTD Amount: **\$1,585,968.54**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	1,449,159.09
HOPT adjustment	0.00

Gross Claim **\$507,205.68**

Net Claim / Payment Amount **\$507,205.68**

YTD Amount: **\$1,231,785.22**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	283,507.60
HOPT adjustment	0.00

Gross Claim **\$99,227.66**

Net Claim / Payment Amount **\$99,227.66**

YTD Amount: **\$240,981.46**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	8,971,600.81
HOPT adjustment	0.00

Gross Claim **\$3,140,060.28**

Net Claim / Payment Amount **\$3,140,060.28**

YTD Amount: **\$7,625,860.68**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	1,357,940.33
HOPT adjustment	0.00

Gross Claim **\$475,279.12**

Net Claim / Payment Amount **\$475,279.12**

YTD Amount: **\$1,154,249.29**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	917,474.32
HOPT adjustment	0.00

Gross Claim **\$321,116.01**

Net Claim / Payment Amount **\$321,116.01**

YTD Amount: **\$779,853.17**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	413,547.00
HOPT adjustment	0.00

Gross Claim **\$144,741.45**

Net Claim / Payment Amount **\$144,741.45**

YTD Amount: **\$351,514.95**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	97,525,243.03
HOPT adjustment	0.00

Gross Claim **\$34,133,835.04**

Net Claim / Payment Amount **\$34,133,835.04**

YTD Amount: **\$82,896,456.55**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	1,629,493.08
HOPT adjustment	0.00

Gross Claim **\$570,322.58**

Net Claim / Payment Amount **\$570,322.58**

YTD Amount: **\$1,385,069.12**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	4,282,491.72
HOPT adjustment	0.00

Gross Claim **\$1,498,872.10**

Net Claim / Payment Amount **\$1,498,872.10**

YTD Amount: **\$3,640,117.96**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	301,059.99
HOPT adjustment	0.00

Gross Claim **\$105,371.00**

Net Claim / Payment Amount **\$105,371.00**

YTD Amount: **\$255,901.00**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	1,137,010.79
HOPT adjustment	0.00

Gross Claim **\$397,953.78**

Net Claim / Payment Amount **\$397,953.78**

YTD Amount: **\$966,459.18**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	2,566,928.75
HOPT adjustment	0.00

Gross Claim **\$898,425.06**

Net Claim / Payment Amount **\$898,425.06**

YTD Amount: **\$2,181,889.43**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	163,089.00
HOPT adjustment	0.00

Gross Claim **\$57,081.15**

Net Claim / Payment Amount **\$57,081.15**

YTD Amount: **\$138,625.65**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	157,623.49
HOPT adjustment	0.00

Gross Claim **\$55,168.22**

Net Claim / Payment Amount **\$55,168.22**

YTD Amount: **\$133,979.96**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	3,447,333.49
HOPT adjustment	0.00

Gross Claim **\$1,206,566.72**

Net Claim / Payment Amount **\$1,206,566.72**

YTD Amount: **\$2,930,233.46**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	1,792,774.93
HOPT adjustment	0.00

Gross Claim **\$627,471.23**

Net Claim / Payment Amount **\$627,471.23**

YTD Amount: **\$1,523,858.70**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	1,798,747.46
HOPT adjustment	0.00

Gross Claim **\$629,561.61**

Net Claim / Payment Amount **\$629,561.61**

YTD Amount: **\$1,528,935.34**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	35,123,741.99
HOPT adjustment	0.00

Gross Claim **\$12,293,309.70**

Net Claim / Payment Amount **\$12,293,309.70**

YTD Amount: **\$29,855,180.70**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	6,053,059.86
HOPT adjustment	0.00

Gross Claim **\$2,118,570.95**

Net Claim / Payment Amount **\$2,118,570.95**

YTD Amount: **\$5,145,100.88**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	384,920.00
HOPT adjustment	0.00

Gross Claim **\$134,722.00**

Net Claim / Payment Amount **\$134,722.00**

YTD Amount: **\$327,182.00**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	25,153,756.26
HOPT adjustment	0.00

Gross Claim **\$8,803,814.69**

Net Claim / Payment Amount **\$8,803,814.69**

YTD Amount: **\$21,380,692.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	18,553,270.03
HOPT adjustment	0.00

Gross Claim **\$6,493,644.51**

Net Claim / Payment Amount **\$6,493,644.51**

YTD Amount: **\$15,770,279.52**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	693,683.53
HOPT adjustment	0.00

Gross Claim **\$242,789.24**

Net Claim / Payment Amount **\$242,789.24**

YTD Amount: **\$589,631.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	21,420,555.56
HOPT adjustment	0.00

Gross Claim **\$7,497,194.45**

Net Claim / Payment Amount **\$7,497,194.45**

YTD Amount: **\$18,207,472.23**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	40,602,634.21
HOPT adjustment	0.00

Gross Claim **\$14,210,921.97**

Net Claim / Payment Amount **\$14,210,921.97**

YTD Amount: **\$34,512,239.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	7,913,920.19
HOPT adjustment	0.00

Gross Claim \$2,769,872.07

Net Claim / Payment Amount \$2,769,872.07

YTD Amount: \$6,726,832.17

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	7,446,563.13
HOPT adjustment	0.00

Gross Claim **\$2,606,297.10**

Net Claim / Payment Amount **\$2,606,297.10**

YTD Amount: **\$6,329,578.67**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	3,550,407.45
HOPT adjustment	0.00

Gross Claim **\$1,242,642.61**

Net Claim / Payment Amount **\$1,242,642.61**

YTD Amount: **\$3,017,846.34**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	10,165,062.39
HOPT adjustment	0.00

Gross Claim **\$3,557,771.84**

Net Claim / Payment Amount **\$3,557,771.84**

YTD Amount: **\$8,640,303.04**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	4,523,065.22
HOPT adjustment	0.00

Gross Claim **\$1,583,072.83**

Net Claim / Payment Amount **\$1,583,072.83**

YTD Amount: **\$3,844,605.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	24,084,156.00
HOPT adjustment	0.00

Gross Claim **\$8,429,454.60**

Net Claim / Payment Amount **\$8,429,454.60**

YTD Amount: **\$20,471,532.60**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	3,056,193.00
HOPT adjustment	0.00

Gross Claim **\$1,069,667.55**

Net Claim / Payment Amount **\$1,069,667.55**

YTD Amount: **\$2,597,764.05**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	2,929,125.40
HOPT adjustment	0.00

Gross Claim **\$1,025,193.89**

Net Claim / Payment Amount **\$1,025,193.89**

YTD Amount: **\$2,489,756.59**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	62,839.00
HOPT adjustment	0.00

Gross Claim **\$21,993.65**

Net Claim / Payment Amount **\$21,993.65**

YTD Amount: **\$53,413.15**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	796,856.02
HOPT adjustment	0.00

Gross Claim **\$278,899.61**

Net Claim / Payment Amount **\$278,899.61**

YTD Amount: **\$677,327.62**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	5,069,336.00
HOPT adjustment	0.00

Gross Claim **\$1,774,267.60**

Net Claim / Payment Amount **\$1,774,267.60**

YTD Amount: **\$4,308,935.60**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	6,865,390.58
HOPT adjustment	0.00

Gross Claim **\$2,402,886.70**

Net Claim / Payment Amount **\$2,402,886.70**

YTD Amount: **\$5,835,581.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	6,225,700.46
HOPT adjustment	0.00

Gross Claim **\$2,178,995.16**

Net Claim / Payment Amount **\$2,178,995.16**

YTD Amount: **\$5,291,845.39**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	1,223,402.74
HOPT adjustment	0.00

Gross Claim **\$428,190.96**

Net Claim / Payment Amount **\$428,190.96**

YTD Amount: **\$1,039,892.33**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	970,127.48
HOPT adjustment	0.00

Gross Claim **\$339,544.62**

Net Claim / Payment Amount **\$339,544.62**

YTD Amount: **\$824,608.36**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	191,535.00
HOPT adjustment	0.00

Gross Claim **\$67,037.25**

Net Claim / Payment Amount **\$67,037.25**

YTD Amount: **\$162,804.75**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	3,831,604.85
HOPT adjustment	0.00

Gross Claim **\$1,341,061.70**

Net Claim / Payment Amount **\$1,341,061.70**

YTD Amount: **\$3,256,864.13**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	964,424.33
HOPT adjustment	0.00

Gross Claim **\$337,548.52**

Net Claim / Payment Amount **\$337,548.52**

YTD Amount: **\$819,760.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	10,793,004.74
HOPT adjustment	0.00

Gross Claim **\$3,777,551.66**

Net Claim / Payment Amount **\$3,777,551.66**

YTD Amount: **\$9,174,054.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	2,237,699.63
HOPT adjustment	0.00

Gross Claim **\$783,194.87**

Net Claim / Payment Amount **\$783,194.87**

YTD Amount: **\$1,902,044.68**

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: 1000209A
PAYMENT ISSUE DATE: 04/29/2011

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 35%

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Amount Claimed	888,465.47
HOPT adjustment	0.00

Gross Claim **\$310,962.91**

Net Claim / Payment Amount **\$310,962.91**

YTD Amount: **\$755,195.64**

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