

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	21,155,502.94
<b>Gross Claim</b>	<b>\$3,173,325.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,173,325.44</b>
<b>YTD Amount:</b>	<b>\$21,155,502.94</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	12,697.00
<b>Gross Claim</b>	<b>\$1,904.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,904.55</b>
<b>YTD Amount:</b>	<b>\$12,697.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	645,936.14
<b>Gross Claim</b>	<b>\$96,890.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,890.42</b>
<b>YTD Amount:</b>	<b>\$645,936.14</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

**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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	3,060,087.13
<b>Gross Claim</b>	<b>\$459,013.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$459,013.07</b>
<b>YTD Amount:</b>	<b>\$3,060,087.14</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	923,961.25
<b>Gross Claim</b>	<b>\$138,594.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,594.19</b>
<b>YTD Amount:</b>	<b>\$923,961.26</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed 249,855.07

**Gross Claim** \$37,478.26

**Net Claim / Payment Amount** \$37,478.26

**YTD Amount:** **\$249,855.06**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	17,150,191.64
<b>Gross Claim</b>	<b>\$2,572,528.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,572,528.75</b>
<b>YTD Amount:</b>	<b>\$17,150,191.64</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	332,454.78
<b>Gross Claim</b>	<b>\$49,868.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,868.22</b>
<b>YTD Amount:</b>	<b>\$332,454.78</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	2,949,962.00
<b>Gross Claim</b>	<b>\$442,494.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$442,494.30</b>
<b>YTD Amount:</b>	<b>\$2,949,962.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	9,416,697.05
<b>Gross Claim</b>	<b>\$1,412,504.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,412,504.56</b>
<b>YTD Amount:</b>	<b>\$9,416,697.06</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	348,944.21
<b>Gross Claim</b>	<b>\$52,341.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,341.63</b>
<b>YTD Amount:</b>	<b>\$348,944.20</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	1,865,845.35
<b>Gross Claim</b>	<b>\$279,876.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$279,876.80</b>
<b>YTD Amount:</b>	<b>\$1,865,845.34</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	1,449,159.09
<b>Gross Claim</b>	<b>\$217,373.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$217,373.86</b>
<b>YTD Amount:</b>	<b>\$1,449,159.08</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	283,507.60
<b>Gross Claim</b>	<b>\$42,526.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,526.14</b>
<b>YTD Amount:</b>	<b>\$283,507.60</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	8,971,600.81
<b>Gross Claim</b>	<b>\$1,345,740.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,345,740.12</b>
<b>YTD Amount:</b>	<b>\$8,971,600.80</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

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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: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	1,357,940.33
<b>Gross Claim</b>	<b>\$203,691.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$203,691.05</b>
<b>YTD Amount:</b>	<b>\$1,357,940.34</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	917,474.32
<b>Gross Claim</b>	<b>\$137,621.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,621.15</b>
<b>YTD Amount:</b>	<b>\$917,474.32</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	413,547.00
<b>Gross Claim</b>	<b>\$62,032.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,032.05</b>
<b>YTD Amount:</b>	<b>\$413,547.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed 97,525,243.03

**Gross Claim \$14,628,786.46**

**Net Claim / Payment Amount \$14,628,786.46**

**YTD Amount: \$97,525,243.01**

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	1,629,493.08
<b>Gross Claim</b>	<b>\$244,423.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$244,423.96</b>
<b>YTD Amount:</b>	<b>\$1,629,493.08</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	4,282,491.72
<b>Gross Claim</b>	<b>\$642,373.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$642,373.76</b>
<b>YTD Amount:</b>	<b>\$4,282,491.72</b>

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Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	301,059.99
<b>Gross Claim</b>	<b>\$45,159.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,159.00</b>
<b>YTD Amount:</b>	<b>\$301,060.00</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	1,137,010.79
<b>Gross Claim</b>	<b>\$170,551.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,551.62</b>
<b>YTD Amount:</b>	<b>\$1,137,010.80</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	2,566,928.75
<b>Gross Claim</b>	<b>\$385,039.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$385,039.31</b>
<b>YTD Amount:</b>	<b>\$2,566,928.74</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	163,089.00
<b>Gross Claim</b>	<b>\$24,463.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,463.35</b>
<b>YTD Amount:</b>	<b>\$163,089.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	157,623.49
<b>Gross Claim</b>	<b>\$23,643.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,643.52</b>
<b>YTD Amount:</b>	<b>\$157,623.48</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

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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: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	3,447,333.49
<b>Gross Claim</b>	<b>\$517,100.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$517,100.02</b>
<b>YTD Amount:</b>	<b>\$3,447,333.48</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

**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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	1,792,774.93
<b>Gross Claim</b>	<b>\$268,916.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$268,916.24</b>
<b>YTD Amount:</b>	<b>\$1,792,774.94</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	1,798,747.46
<b>Gross Claim</b>	<b>\$269,812.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$269,812.12</b>
<b>YTD Amount:</b>	<b>\$1,798,747.46</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	35,123,741.99
<b>Gross Claim</b>	<b>\$5,268,561.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,268,561.30</b>
<b>YTD Amount:</b>	<b>\$35,123,742.00</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

**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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	6,053,059.86
<b>Gross Claim</b>	<b>\$907,958.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$907,958.98</b>
<b>YTD Amount:</b>	<b>\$6,053,059.86</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	384,920.00
<b>Gross Claim</b>	<b>\$57,738.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,738.00</b>
<b>YTD Amount:</b>	<b>\$384,920.00</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	25,153,756.26
<b>Gross Claim</b>	<b>\$3,773,063.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,773,063.44</b>
<b>YTD Amount:</b>	<b>\$25,153,756.26</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	18,553,270.03
<b>Gross Claim</b>	<b>\$2,782,990.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,782,990.50</b>
<b>YTD Amount:</b>	<b>\$18,553,270.02</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

**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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	693,683.53
<b>Gross Claim</b>	<b>\$104,052.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,052.53</b>
<b>YTD Amount:</b>	<b>\$693,683.54</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	21,420,555.56
<b>Gross Claim</b>	<b>\$3,213,083.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,213,083.33</b>
<b>YTD Amount:</b>	<b>\$21,420,555.56</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	40,602,634.21
<b>Gross Claim</b>	<b>\$6,090,395.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,090,395.13</b>
<b>YTD Amount:</b>	<b>\$40,602,634.20</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed 7,913,920.19

**Gross Claim** **\$1,187,088.03**

**Net Claim / Payment Amount** **\$1,187,088.03**

**YTD Amount:** **\$7,913,920.20**

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	7,446,563.13
<b>Gross Claim</b>	<b>\$1,116,984.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,116,984.47</b>
<b>YTD Amount:</b>	<b>\$7,446,563.14</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	3,550,407.45
<b>Gross Claim</b>	<b>\$532,561.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$532,561.12</b>
<b>YTD Amount:</b>	<b>\$3,550,407.46</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

**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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	10,165,062.39
<b>Gross Claim</b>	<b>\$1,524,759.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,524,759.36</b>
<b>YTD Amount:</b>	<b>\$10,165,062.40</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	4,523,065.22
<b>Gross Claim</b>	<b>\$678,459.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$678,459.78</b>
<b>YTD Amount:</b>	<b>\$4,523,065.22</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	24,084,156.00
<b>Gross Claim</b>	<b>\$3,612,623.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,612,623.40</b>
<b>YTD Amount:</b>	<b>\$24,084,156.00</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	3,056,193.00
<b>Gross Claim</b>	<b>\$458,428.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$458,428.95</b>
<b>YTD Amount:</b>	<b>\$3,056,193.00</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	2,929,125.40
<b>Gross Claim</b>	<b>\$439,368.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$439,368.81</b>
<b>YTD Amount:</b>	<b>\$2,929,125.40</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	62,839.00
<b>Gross Claim</b>	<b>\$9,425.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,425.85</b>
<b>YTD Amount:</b>	<b>\$62,839.00</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	796,856.02
<b>Gross Claim</b>	<b>\$119,528.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,528.40</b>
<b>YTD Amount:</b>	<b>\$796,856.02</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

**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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	5,069,336.00
<b>Gross Claim</b>	<b>\$760,400.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$760,400.40</b>
<b>YTD Amount:</b>	<b>\$5,069,336.00</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed 6,865,390.58

**Gross Claim** **\$1,029,808.59**

**Net Claim / Payment Amount** **\$1,029,808.59**

**YTD Amount:** **\$6,865,390.58**

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	6,225,700.46
<b>Gross Claim</b>	<b>\$933,855.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$933,855.07</b>
<b>YTD Amount:</b>	<b>\$6,225,700.46</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	1,223,402.74
<b>Gross Claim</b>	<b>\$183,510.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,510.41</b>
<b>YTD Amount:</b>	<b>\$1,223,402.74</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	970,127.48
<b>Gross Claim</b>	<b>\$145,519.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,519.12</b>
<b>YTD Amount:</b>	<b>\$970,127.48</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	191,535.00
<b>Gross Claim</b>	<b>\$28,730.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,730.25</b>
<b>YTD Amount:</b>	<b>\$191,535.00</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

**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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	3,831,604.85
<b>Gross Claim</b>	<b>\$574,740.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$574,740.73</b>
<b>YTD Amount:</b>	<b>\$3,831,604.86</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	964,424.33
<b>Gross Claim</b>	<b>\$144,663.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,663.65</b>
<b>YTD Amount:</b>	<b>\$964,424.34</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

**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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	10,793,004.74
<b>Gross Claim</b>	<b>\$1,618,950.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,618,950.71</b>
<b>YTD Amount:</b>	<b>\$10,793,004.74</b>

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed 2,237,699.63

**Gross Claim \$335,654.94**

**Net Claim / Payment Amount \$335,654.94**

**YTD Amount: \$2,237,699.62**

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: 1000244A  
PAYMENT ISSUE DATE: 05/31/2011

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 15%

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Amount Claimed	888,465.47
<b>Gross Claim</b>	<b>\$133,269.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$133,269.82</b>
<b>YTD Amount:</b>	<b>\$888,465.46</b>

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