

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 21,155,502.94

Gross Claim \$3,173,325.44

Net Claim / Payment Amount \$3,173,325.44

YTD Amount: \$3,173,325.44

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 12,697.00

Gross Claim \$1,904.55

Net Claim / Payment Amount \$1,904.55

YTD Amount: \$1,904.55

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 645,936.14

Gross Claim \$96,890.42

Net Claim / Payment Amount \$96,890.42

YTD Amount: \$96,890.42

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 3,060,087.13

Gross Claim \$459,013.07

Net Claim / Payment Amount \$459,013.07

YTD Amount: \$459,013.07

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed	249,855.07
Gross Claim	\$37,478.26
Net Claim / Payment Amount	\$37,478.26
YTD Amount:	\$37,478.26

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 17,150,191.64

Gross Claim \$2,572,528.75

Net Claim / Payment Amount \$2,572,528.75

YTD Amount: \$2,572,528.75

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 2,949,962.00

Gross Claim \$442,494.30

Net Claim / Payment Amount \$442,494.30

YTD Amount: \$442,494.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 9,416,697.05

Gross Claim \$1,412,504.56

Net Claim / Payment Amount \$1,412,504.56

YTD Amount: \$1,412,504.56

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

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

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 1,865,845.35

Gross Claim \$279,876.80

Net Claim / Payment Amount \$279,876.80

YTD Amount: \$279,876.80

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 1,449,159.09

Gross Claim **\$217,373.86**

Net Claim / Payment Amount **\$217,373.86**

YTD Amount: **\$217,373.86**

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 283,507.60

Gross Claim \$42,526.14

Net Claim / Payment Amount \$42,526.14

YTD Amount: \$42,526.14

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 8,971,600.81

Gross Claim \$1,345,740.12

Net Claim / Payment Amount \$1,345,740.12

YTD Amount: \$1,345,740.12

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 1,357,940.33

Gross Claim \$203,691.05

Net Claim / Payment Amount \$203,691.05

YTD Amount: \$203,691.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 917,474.32

Gross Claim \$137,621.15

Net Claim / Payment Amount \$137,621.15

YTD Amount: \$137,621.15

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 413,547.00

Gross Claim \$62,032.05

Net Claim / Payment Amount \$62,032.05

YTD Amount: \$62,032.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 97,525,243.03

Gross Claim **\$14,628,786.47**

Net Claim / Payment Amount **\$14,628,786.47**

YTD Amount: **\$14,628,786.47**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 1,629,493.08

Gross Claim \$244,423.96

Net Claim / Payment Amount \$244,423.96

YTD Amount: \$244,423.96

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

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

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 301,059.99

Gross Claim \$45,159.00

Net Claim / Payment Amount \$45,159.00

YTD Amount: \$45,159.00

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 1,137,010.79

Gross Claim **\$170,551.62**

Net Claim / Payment Amount **\$170,551.62**

YTD Amount: **\$170,551.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 2,566,928.75

Gross Claim \$385,039.31

Net Claim / Payment Amount \$385,039.31

YTD Amount: \$385,039.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 163,089.00

Gross Claim **\$24,463.35**

Net Claim / Payment Amount **\$24,463.35**

YTD Amount: **\$24,463.35**

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 157,623.49

Gross Claim **\$23,643.52**

Net Claim / Payment Amount **\$23,643.52**

YTD Amount: **\$23,643.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 3,447,333.49

Gross Claim \$517,100.02

Net Claim / Payment Amount \$517,100.02

YTD Amount: \$517,100.02

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 1,792,774.93

Gross Claim \$268,916.24

Net Claim / Payment Amount \$268,916.24

YTD Amount: \$268,916.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 1,798,747.46

Gross Claim \$269,812.12

Net Claim / Payment Amount \$269,812.12

YTD Amount: \$269,812.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 35,123,741.99

Gross Claim \$5,268,561.30

Net Claim / Payment Amount \$5,268,561.30

YTD Amount: \$5,268,561.30

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 6,053,059.86

Gross Claim \$907,958.98

Net Claim / Payment Amount \$907,958.98

YTD Amount: \$907,958.98

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 384,920.00

Gross Claim \$57,738.00

Net Claim / Payment Amount \$57,738.00

YTD Amount: \$57,738.00

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 25,153,756.26

Gross Claim \$3,773,063.44

Net Claim / Payment Amount \$3,773,063.44

YTD Amount: \$3,773,063.44

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 18,553,270.03

Gross Claim \$2,782,990.50

Net Claim / Payment Amount \$2,782,990.50

YTD Amount: \$2,782,990.50

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 693,683.53

Gross Claim \$104,052.53

Net Claim / Payment Amount \$104,052.53

YTD Amount: \$104,052.53

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 40,602,634.21

Gross Claim \$6,090,395.13

Net Claim / Payment Amount \$6,090,395.13

YTD Amount: \$6,090,395.13

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 7,913,920.19

Gross Claim \$1,187,088.03

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

YTD Amount: \$1,187,088.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 7,446,563.13

Gross Claim \$1,116,984.47

Net Claim / Payment Amount \$1,116,984.47

YTD Amount: \$1,116,984.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 3,550,407.45

Gross Claim \$532,561.12

Net Claim / Payment Amount \$532,561.12

YTD Amount: \$532,561.12

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 10,165,062.39

Gross Claim \$1,524,759.36

Net Claim / Payment Amount \$1,524,759.36

YTD Amount: \$1,524,759.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 4,523,065.22

Gross Claim \$678,459.78

Net Claim / Payment Amount \$678,459.78

YTD Amount: \$678,459.78

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 24,084,156.00

Gross Claim \$3,612,623.40

Net Claim / Payment Amount \$3,612,623.40

YTD Amount: \$3,612,623.40

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 3,056,193.00

Gross Claim \$458,428.95

Net Claim / Payment Amount \$458,428.95

YTD Amount: \$458,428.95

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 2,929,125.40

Gross Claim \$439,368.81

Net Claim / Payment Amount \$439,368.81

YTD Amount: \$439,368.81

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 62,839.00

Gross Claim \$9,425.85

Net Claim / Payment Amount \$9,425.85

YTD Amount: \$9,425.85

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 796,856.02

Gross Claim \$119,528.40

Net Claim / Payment Amount \$119,528.40

YTD Amount: \$119,528.40

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 5,069,336.00

Gross Claim \$760,400.40

Net Claim / Payment Amount \$760,400.40

YTD Amount: \$760,400.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 6,865,390.58

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

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

YTD Amount: **\$1,029,808.59**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 6,225,700.46

Gross Claim \$933,855.07

Net Claim / Payment Amount \$933,855.07

YTD Amount: \$933,855.07

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 1,223,402.74

Gross Claim \$183,510.41

Net Claim / Payment Amount \$183,510.41

YTD Amount: \$183,510.41

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

11/22/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 970,127.48

Gross Claim \$145,519.12

Net Claim / Payment Amount \$145,519.12

YTD Amount: \$145,519.12

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 191,535.00

Gross Claim \$28,730.25

Net Claim / Payment Amount \$28,730.25

YTD Amount: \$28,730.25

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 3,831,604.85

Gross Claim \$574,740.73

Net Claim / Payment Amount \$574,740.73

YTD Amount: \$574,740.73

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 964,424.33

Gross Claim \$144,663.65

Net Claim / Payment Amount \$144,663.65

YTD Amount: \$144,663.65

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 10,793,004.74

Gross Claim \$1,618,950.71

Net Claim / Payment Amount \$1,618,950.71

YTD Amount: \$1,618,950.71

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: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 2,237,699.63

Gross Claim \$335,654.94

Net Claim / Payment Amount \$335,654.94

YTD Amount: \$335,654.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000090A
PAYMENT ISSUE DATE: 11/30/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Amount Claimed 888,465.47

Gross Claim \$133,269.82

Net Claim / Payment Amount \$133,269.82

YTD Amount: \$133,269.82

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

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