

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$10,577,751.47**

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

12/16/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$6,348.50**

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

12/16/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$322,968.07**

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

12/16/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$1,530,043.57**

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

12/16/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

Amount Claimed	923,961.25
HOPT adjustment	138,594.19

Gross Claim **\$461,980.63**

Net Claim / Payment Amount **\$461,980.63**

YTD Amount: **\$461,980.63**

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

12/16/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: \$124,927.53

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

12/16/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$8,575,095.82**

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

12/16/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$166,227.39**

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

12/16/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$1,474,981.00**

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

12/16/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$4,708,348.53**

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

12/16/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$174,472.10**

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

12/16/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$932,922.67**

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

12/16/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$724,579.54**

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

12/16/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$141,753.80**

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

12/16/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$4,485,800.40**

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

12/16/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$678,970.17**

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

12/16/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$458,737.16**

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

12/16/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$206,773.50**

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

12/16/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$48,762,621.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$814,746.54**

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

12/16/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$2,141,245.86**

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

12/16/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$150,530.00**

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

12/16/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$568,505.40**

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

12/16/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$1,283,464.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$81,544.50**

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

12/16/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$78,811.74**

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

12/16/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: \$1,723,666.74

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

12/16/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$896,387.47**

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

12/16/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$899,373.73**

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

12/16/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$17,561,871.00**

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

12/16/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$3,026,529.93**

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

12/16/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$192,460.00**

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

12/16/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$12,576,878.13**

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

12/16/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$9,276,635.01**

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

12/16/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$346,841.77**

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

12/16/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$10,710,277.78**

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

12/16/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$20,301,317.10**

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

12/16/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$3,956,960.10**

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

12/16/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$3,723,281.57**

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

12/16/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$1,775,203.73**

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

12/16/2010

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$5,082,531.20**

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

12/16/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$2,261,532.61**

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

12/16/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$12,042,078.00**

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

12/16/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: \$1,528,096.50

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

12/16/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$1,464,562.70**

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

12/16/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$31,419.50**

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

12/16/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$398,428.01**

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

12/16/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$2,534,668.00**

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

12/16/2010

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$3,432,695.29**

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

12/16/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: \$3,112,850.23

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

12/16/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$611,701.37**

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

12/16/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$485,063.74**

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

12/16/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$95,767.50**

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

12/16/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: \$1,915,802.43

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

12/16/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$482,212.17**

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

12/16/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$5,396,502.37**

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

12/16/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$1,118,849.81**

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

12/16/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000100A
PAYMENT ISSUE DATE: 12/31/2010

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 35%

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: **\$444,232.73**

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

12/16/2010

Page 58 of 58