

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	21,201,363.15
HOPT adjustment	0.00

**Gross Claim** **\$7,420,477.10**

**Net Claim / Payment Amount** **\$7,420,477.10**

**YTD Amount:** **\$25,441,635.77**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

**Payment Calculations:**

Amount Claimed	13,076.00
HOPT adjustment	0.00

**Gross Claim** **\$4,576.60**

**Net Claim / Payment Amount** **\$4,576.60**

**YTD Amount:** **\$15,691.20**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	661,496.66
HOPT adjustment	0.00

**Gross Claim** **\$231,523.83**

**Net Claim / Payment Amount** **\$231,523.83**

**YTD Amount:** **\$793,795.99**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	3,161,488.57
HOPT adjustment	0.00

**Gross Claim** **\$1,106,521.00**

**Net Claim / Payment Amount** **\$1,106,521.00**

**YTD Amount:** **\$3,793,786.29**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	856,741.92
HOPT adjustment	0.00

**Gross Claim** **\$299,859.67**

**Net Claim / Payment Amount** **\$299,859.67**

**YTD Amount:** **\$1,028,090.30**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	252,324.04
HOPT adjustment	0.00

**Gross Claim** **\$88,313.41**

**Net Claim / Payment Amount** **\$88,313.41**

**YTD Amount:** **\$302,788.84**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	17,155,167.10
HOPT adjustment	0.00

**Gross Claim** **\$6,004,308.49**

**Net Claim / Payment Amount** **\$6,004,308.49**

**YTD Amount:** **\$20,586,200.54**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

DEL NORTE COUNTY TREASURER  
981 H ST STE 150  
  
CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	334,496.83
HOPT adjustment	0.00

**Gross Claim** **\$117,073.89**

**Net Claim / Payment Amount** **\$117,073.89**

**YTD Amount:** **\$401,396.19**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

EL DORADO COUNTY TREASURER  
360 FAIR LN  
PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	2,930,974.00
HOPT adjustment	0.00

**Gross Claim** **\$1,025,840.90**

**Net Claim / Payment Amount** **\$1,025,840.90**

**YTD Amount:** **\$3,517,168.80**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	9,460,126.88
HOPT adjustment	0.00

**Gross Claim** **\$3,311,044.41**

**Net Claim / Payment Amount** **\$3,311,044.41**

**YTD Amount:** **\$11,352,152.26**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**GLENN COUNTY TREASURER**

PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	357,187.77
HOPT adjustment	0.00

**Gross Claim** **\$125,015.72**

**Net Claim / Payment Amount** **\$125,015.72**

**YTD Amount:** **\$428,625.33**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	1,879,102.48
HOPT adjustment	0.00

**Gross Claim** **\$657,685.87**

**Net Claim / Payment Amount** **\$657,685.87**

**YTD Amount:** **\$2,254,922.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	1,464,970.75
HOPT adjustment	0.00

**Gross Claim** **\$512,739.76**

**Net Claim / Payment Amount** **\$512,739.76**

**YTD Amount:** **\$1,757,964.89**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	293,191.00
HOPT adjustment	0.00

**Gross Claim** **\$102,616.85**

**Net Claim / Payment Amount** **\$102,616.85**

**YTD Amount:** **\$351,829.20**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	8,675,196.48
HOPT adjustment	0.00

**Gross Claim** **\$3,036,318.77**

**Net Claim / Payment Amount** **\$3,036,318.77**

**YTD Amount:** **\$10,410,235.78**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	1,356,669.38
HOPT adjustment	0.00

**Gross Claim** **\$474,834.28**

**Net Claim / Payment Amount** **\$474,834.28**

**YTD Amount:** **\$1,628,003.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	914,996.83
HOPT adjustment	0.00

**Gross Claim** **\$320,248.89**

**Net Claim / Payment Amount** **\$320,248.89**

**YTD Amount:** **\$1,097,996.19**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	416,249.00
HOPT adjustment	0.00

**Gross Claim** **\$145,687.15**

**Net Claim / Payment Amount** **\$145,687.15**

**YTD Amount:** **\$499,498.80**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

LOS ANGELES COUNTY TREASURER  
PO BOX 1859  
  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	95,120,309.35
HOPT adjustment	0.00

**Gross Claim** \$33,292,108.28

**Net Claim / Payment Amount** \$33,292,108.28

**YTD Amount:** \$114,144,371.24

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

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

Financial Activity

**Additional Description:**

Year to date information is not correct.

**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: 2008**

**Collection Period:** 04/01/2009 **To** 04/30/2009

Payment Calculations:

Amount Claimed	1,522,741.82
HOPT adjustment	0.00

**Gross Claim** **\$532,959.64**

**Net Claim / Payment Amount** **\$532,959.64**

**YTD Amount:** **\$1,827,290.19**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

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

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	4,280,543.19
HOPT adjustment	0.00

**Gross Claim** **\$1,498,190.12**

**Net Claim / Payment Amount** **\$1,498,190.12**

**YTD Amount:** **\$5,136,651.84**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	312,910.08
HOPT adjustment	0.00

**Gross Claim** **\$109,518.53**

**Net Claim / Payment Amount** **\$109,518.53**

**YTD Amount:** **\$375,492.10**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	1,133,663.10
HOPT adjustment	0.00

**Gross Claim** **\$396,782.09**

**Net Claim / Payment Amount** **\$396,782.09**

**YTD Amount:** **\$1,360,395.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	2,451,352.36
HOPT adjustment	0.00

**Gross Claim** **\$857,973.33**

**Net Claim / Payment Amount** **\$857,973.33**

**YTD Amount:** **\$2,941,622.84**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

**Payment Calculations:**

Amount Claimed	163,771.99
HOPT adjustment	0.00

**Gross Claim** \$57,320.20

**Net Claim / Payment Amount** \$57,320.20

**YTD Amount:** \$171,960.60

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	175,085.00
HOPT adjustment	0.00

**Gross Claim** \$61,279.75

**Net Claim / Payment Amount** \$61,279.75

**YTD Amount:** **\$210,102.00**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	3,133,847.27
HOPT adjustment	0.00

**Gross Claim** \$1,096,846.54

**Net Claim / Payment Amount** \$1,096,846.54

**YTD Amount:** **\$3,760,616.71**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	1,795,429.63
HOPT adjustment	0.00

**Gross Claim** **\$628,400.37**

**Net Claim / Payment Amount** **\$628,400.37**

**YTD Amount:** **\$2,154,515.55**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

**Payment Calculations:**

Amount Claimed	1,805,036.00
HOPT adjustment	0.00

**Gross Claim** **\$631,762.60**

**Net Claim / Payment Amount** **\$631,762.60**

**YTD Amount:** **\$2,166,043.20**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	35,218,667.19
HOPT adjustment	0.00

**Gross Claim** **\$12,326,533.52**

**Net Claim / Payment Amount** **\$12,326,533.52**

**YTD Amount:** **\$42,262,400.64**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	5,905,338.53
HOPT adjustment	0.00

**Gross Claim** \$2,066,868.49

**Net Claim / Payment Amount** \$2,066,868.49

**YTD Amount:** \$7,086,406.25

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

**Payment Calculations:**

Amount Claimed	375,038.00
HOPT adjustment	0.00

**Gross Claim** **\$131,263.30**

**Net Claim / Payment Amount** **\$131,263.30**

**YTD Amount:** **\$450,045.60**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

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

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	24,490,386.92
HOPT adjustment	0.00

**Gross Claim** **\$8,571,635.42**

**Net Claim / Payment Amount** **\$8,571,635.42**

**YTD Amount:** **\$29,388,464.30**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	18,847,359.29
HOPT adjustment	0.00

**Gross Claim** **\$6,596,575.75**

**Net Claim / Payment Amount** **\$6,596,575.75**

**YTD Amount:** **\$22,616,831.14**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

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

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	781,002.44
HOPT adjustment	0.00

**Gross Claim** **\$273,350.85**

**Net Claim / Payment Amount** **\$273,350.85**

**YTD Amount:** **\$937,202.92**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859  
  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Year to date information is not correct.

**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: 2008**

**Collection Period:** 04/01/2009 To 04/30/2009

**Payment Calculations:**

Amount Claimed	19,671,860.91
HOPT adjustment	0.00

**Gross Claim** **\$6,885,151.32**

**Net Claim / Payment Amount** **\$6,885,151.32**

**YTD Amount:** **\$23,606,233.10**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	41,139,148.20
HOPT adjustment	0.00

**Gross Claim** **\$14,398,701.87**

**Net Claim / Payment Amount** **\$14,398,701.87**

**YTD Amount:** **\$49,366,977.84**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	7,805,329.64
HOPT adjustment	0.00

**Gross Claim** \$2,731,865.37

**Net Claim / Payment Amount** \$2,731,865.37

**YTD Amount:** **\$9,366,395.56**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	7,709,038.60
HOPT adjustment	0.00

**Gross Claim** \$2,698,163.51

**Net Claim / Payment Amount** \$2,698,163.51

**YTD Amount:** **\$9,250,846.32**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	3,612,171.76
HOPT adjustment	0.00

**Gross Claim** **\$1,264,260.12**

**Net Claim / Payment Amount** **\$1,264,260.12**

**YTD Amount:** **\$4,334,606.12**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

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

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	10,095,245.80
HOPT adjustment	0.00

**Gross Claim** **\$3,533,336.03**

**Net Claim / Payment Amount** **\$3,533,336.03**

**YTD Amount:** **\$12,114,294.96**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	4,796,775.18
HOPT adjustment	0.00

**Gross Claim** **\$1,678,871.31**

**Net Claim / Payment Amount** **\$1,678,871.31**

**YTD Amount:** **\$5,756,130.21**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

**Payment Calculations:**

Amount Claimed	23,493,017.00
HOPT adjustment	0.00

**Gross Claim** \$8,222,555.95

**Net Claim / Payment Amount** \$8,222,555.95

**YTD Amount:** \$28,191,620.40

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	3,092,230.00
HOPT adjustment	0.00

**Gross Claim** **\$1,082,280.50**

**Net Claim / Payment Amount** **\$1,082,280.50**

**YTD Amount:** **\$3,710,676.00**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	2,957,087.04
HOPT adjustment	0.00

**Gross Claim** **\$1,034,980.46**

**Net Claim / Payment Amount** **\$1,034,980.46**

**YTD Amount:** **\$3,548,504.44**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	63,619.00
HOPT adjustment	0.00

**Gross Claim** \$22,266.65

**Net Claim / Payment Amount** \$22,266.65

**YTD Amount:** **\$76,342.80**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	770,107.80
HOPT adjustment	0.00

**Gross Claim** \$269,537.73

**Net Claim / Payment Amount** \$269,537.73

**YTD Amount:** \$924,129.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	4,904,788.00
HOPT adjustment	0.00

**Gross Claim** **\$1,716,675.80**

**Net Claim / Payment Amount** **\$1,716,675.80**

**YTD Amount:** **\$5,885,745.60**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	6,967,383.21
HOPT adjustment	0.00

**Gross Claim** **\$2,438,584.12**

**Net Claim / Payment Amount** **\$2,438,584.12**

**YTD Amount:** **\$8,360,859.84**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	6,194,651.01
HOPT adjustment	0.00

**Gross Claim** **\$2,168,127.85**

**Net Claim / Payment Amount** **\$2,168,127.85**

**YTD Amount:** **\$7,433,581.20**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	1,269,450.52
HOPT adjustment	0.00

**Gross Claim** **\$444,307.68**

**Net Claim / Payment Amount** **\$444,307.68**

**YTD Amount:** **\$1,523,340.62**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	980,755.42
HOPT adjustment	0.00

**Gross Claim** **\$343,264.40**

**Net Claim / Payment Amount** **\$343,264.40**

**YTD Amount:** **\$1,176,906.51**

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: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	199,399.00
HOPT adjustment	0.00

**Gross Claim** **\$69,789.65**

**Net Claim / Payment Amount** **\$69,789.65**

**YTD Amount:** **\$239,278.80**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

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

Financial Activity

**Additional Description:**

Year to date information is not correct.

**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: 2008**

**Collection Period:** 04/01/2009 **To** 04/30/2009

Payment Calculations:

Amount Claimed	3,753,675.47
HOPT adjustment	-450.00

**Gross Claim** **\$1,313,336.41**

**Net Claim / Payment Amount** **\$1,313,336.41**

**YTD Amount:** **\$4,535,471.86**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	966,933.81
HOPT adjustment	0.00

**Gross Claim** **\$338,426.83**

**Net Claim / Payment Amount** **\$338,426.83**

**YTD Amount:** **\$1,160,320.56**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

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

Financial Activity

**Additional Description:**

Year to date information is not correct.

**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: 2008**

**Collection Period:** 04/01/2009 To 04/30/2009

**Payment Calculations:**

Amount Claimed	10,863,318.60
HOPT adjustment	0.00

**Gross Claim** **\$3,802,161.51**

**Net Claim / Payment Amount** **\$3,802,161.51**

**YTD Amount:** **\$13,035,982.32**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	2,346,159.24
HOPT adjustment	0.00

**Gross Claim** **\$821,155.73**

**Net Claim / Payment Amount** **\$821,155.73**

**YTD Amount:** **\$2,815,391.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800137A  
PAYMENT ISSUE DATE: 04/30/2009

**YUBA COUNTY TREASURER**  
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Year to date information is not correct.

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Amount Claimed	835,938.33
HOPT adjustment	0.00

**Gross Claim** **\$292,578.42**

**Net Claim / Payment Amount** **\$292,578.42**

**YTD Amount:** **\$1,003,126.01**

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

04/22/2009

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