

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 21,201,363.15

Gross Claim \$3,180,204.47

Net Claim / Payment Amount \$3,180,204.47

YTD Amount: \$28,621,840.24

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 13,076.00

Gross Claim \$1,961.40

Net Claim / Payment Amount \$1,961.40

YTD Amount: \$17,652.60

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	661,496.66
Gross Claim	\$99,224.50
Net Claim / Payment Amount	\$99,224.50
YTD Amount:	\$893,020.49

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	3,161,488.57
Gross Claim	\$474,223.29
Net Claim / Payment Amount	\$474,223.29
YTD Amount:	\$4,268,009.58

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 856,741.92

Gross Claim \$128,511.29

Net Claim / Payment Amount \$128,511.29

YTD Amount: \$1,156,601.59

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 252,324.04

Gross Claim \$37,848.61

Net Claim / Payment Amount \$37,848.61

YTD Amount: \$340,637.45

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	17,155,167.10
Gross Claim	\$2,573,275.06
Net Claim / Payment Amount	\$2,573,275.06
YTD Amount:	\$23,159,475.60

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	334,496.83
Gross Claim	\$50,174.52
Net Claim / Payment Amount	\$50,174.52
YTD Amount:	\$451,570.71

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 2,930,974.00

Gross Claim \$439,646.10

Net Claim / Payment Amount \$439,646.10

YTD Amount: \$3,956,814.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 9,460,126.88

Gross Claim \$1,419,019.03

Net Claim / Payment Amount \$1,419,019.03

YTD Amount: \$12,771,171.29

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	357,187.77
Gross Claim	\$53,578.17
Net Claim / Payment Amount	\$53,578.17
YTD Amount:	\$482,203.50

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 1,879,102.48

Gross Claim \$281,865.37

Net Claim / Payment Amount \$281,865.37

YTD Amount: \$2,536,788.35

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 1,464,970.75

Gross Claim \$219,745.61

Net Claim / Payment Amount \$219,745.61

YTD Amount: \$1,977,710.50

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 293,191.00

Gross Claim \$43,978.65

Net Claim / Payment Amount \$43,978.65

YTD Amount: \$395,807.85

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

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REMITTANCE ADVICE

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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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 8,675,196.48

Gross Claim \$1,301,279.47

Net Claim / Payment Amount \$1,301,279.47

YTD Amount: \$11,711,515.25

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 1,356,669.38

Gross Claim \$203,500.41

Net Claim / Payment Amount \$203,500.41

YTD Amount: \$1,831,503.66

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 914,996.83

Gross Claim \$137,249.52

Net Claim / Payment Amount \$137,249.52

YTD Amount: \$1,235,245.71

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

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PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 416,249.00

Gross Claim \$62,437.35

Net Claim / Payment Amount \$62,437.35

YTD Amount: \$561,936.15

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 95,120,309.35

Gross Claim **\$14,268,046.41**

Net Claim / Payment Amount **\$14,268,046.41**

YTD Amount: **\$128,412,417.65**

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 1,522,741.82

Gross Claim \$228,411.27

Net Claim / Payment Amount \$228,411.27

YTD Amount: **\$2,055,701.46**

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 4,280,543.19

Gross Claim \$642,081.48

Net Claim / Payment Amount \$642,081.48

YTD Amount: \$5,778,733.32

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 312,910.08

Gross Claim \$46,936.51

Net Claim / Payment Amount \$46,936.51

YTD Amount: \$422,428.61

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 1,133,663.10

Gross Claim \$170,049.46

Net Claim / Payment Amount \$170,049.46

YTD Amount: \$1,530,445.20

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 2,451,352.36

Gross Claim \$367,702.85

Net Claim / Payment Amount \$367,702.85

YTD Amount: \$3,309,325.69

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 163,771.99

Gross Claim \$24,565.80

Net Claim / Payment Amount \$24,565.80

YTD Amount: \$196,526.40

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 175,085.00

Gross Claim \$26,262.75

Net Claim / Payment Amount \$26,262.75

YTD Amount: \$236,364.75

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 3,133,847.27

Gross Claim \$470,077.09

Net Claim / Payment Amount \$470,077.09

YTD Amount: \$4,230,693.80

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 1,795,429.63

Gross Claim \$269,314.44

Net Claim / Payment Amount \$269,314.44

YTD Amount: \$2,423,829.99

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 1,805,036.00

Gross Claim \$270,755.40

Net Claim / Payment Amount \$270,755.40

YTD Amount: \$2,436,798.60

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 35,218,667.19

Gross Claim \$5,282,800.08

Net Claim / Payment Amount \$5,282,800.08

YTD Amount: \$47,545,200.72

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 5,905,338.53

Gross Claim \$885,800.78

Net Claim / Payment Amount \$885,800.78

YTD Amount: \$7,972,207.03

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 375,038.00

Gross Claim \$56,255.70

Net Claim / Payment Amount \$56,255.70

YTD Amount: \$506,301.30

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	24,490,386.92
Gross Claim	\$3,673,558.04
Net Claim / Payment Amount	\$3,673,558.04
YTD Amount:	\$33,062,022.34

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 18,847,359.29

Gross Claim \$2,827,103.89

Net Claim / Payment Amount \$2,827,103.89

YTD Amount: \$25,443,935.03

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 781,002.44

Gross Claim \$117,150.37

Net Claim / Payment Amount \$117,150.37

YTD Amount: \$1,054,353.29

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	19,671,860.91
Gross Claim	\$2,950,779.14
Net Claim / Payment Amount	\$2,950,779.14
YTD Amount:	\$26,557,012.24

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	41,139,148.20
Gross Claim	\$6,170,872.23
Net Claim / Payment Amount	\$6,170,872.23
YTD Amount:	\$55,537,850.07

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 7,805,329.64

Gross Claim \$1,170,799.45

Net Claim / Payment Amount \$1,170,799.45

YTD Amount: \$10,537,195.01

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 7,709,038.60

Gross Claim \$1,156,355.79

Net Claim / Payment Amount \$1,156,355.79

YTD Amount: \$10,407,202.11

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	3,612,171.76
Gross Claim	\$541,825.76
Net Claim / Payment Amount	\$541,825.76
YTD Amount:	\$4,876,431.88

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 10,095,245.80

Gross Claim **\$1,514,286.87**

Net Claim / Payment Amount **\$1,514,286.87**

YTD Amount: **\$13,628,581.83**

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 4,796,775.18

Gross Claim \$719,516.28

Net Claim / Payment Amount \$719,516.28

YTD Amount: \$6,475,646.49

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 23,493,017.00

Gross Claim \$3,523,952.55

Net Claim / Payment Amount \$3,523,952.55

YTD Amount: \$31,715,572.95

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 3,092,230.00

Gross Claim \$463,834.50

Net Claim / Payment Amount \$463,834.50

YTD Amount: \$4,174,510.50

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 2,957,087.04

Gross Claim \$443,563.06

Net Claim / Payment Amount \$443,563.06

YTD Amount: \$3,992,067.50

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 63,619.00

Gross Claim \$9,542.85

Net Claim / Payment Amount \$9,542.85

YTD Amount: \$85,885.65

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 770,107.80

Gross Claim \$115,516.17

Net Claim / Payment Amount \$115,516.17

YTD Amount: \$1,039,645.53

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 4,904,788.00

Gross Claim \$735,718.20

Net Claim / Payment Amount \$735,718.20

YTD Amount: \$6,621,463.80

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 6,967,383.21

Gross Claim \$1,045,107.48

Net Claim / Payment Amount \$1,045,107.48

YTD Amount: \$9,405,967.32

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 6,194,651.01

Gross Claim \$929,197.65

Net Claim / Payment Amount \$929,197.65

YTD Amount: \$8,362,778.85

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 1,269,450.52

Gross Claim \$190,417.58

Net Claim / Payment Amount \$190,417.58

YTD Amount: \$1,713,758.20

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 980,755.42

Gross Claim \$147,113.31

Net Claim / Payment Amount \$147,113.31

YTD Amount: \$1,324,019.82

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 199,399.00

Gross Claim \$29,909.85

Net Claim / Payment Amount \$29,909.85

YTD Amount: \$269,188.65

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	3,753,675.47
Gross Claim	\$563,051.32
Net Claim / Payment Amount	\$563,051.32
YTD Amount:	\$5,098,523.18

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 966,933.81

Gross Claim \$145,040.07

Net Claim / Payment Amount \$145,040.07

YTD Amount: \$1,305,360.63

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed	10,863,318.60
Gross Claim	\$1,629,497.79
Net Claim / Payment Amount	\$1,629,497.79
YTD Amount:	\$14,665,480.11

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 2,346,159.24

Gross Claim \$351,923.89

Net Claim / Payment Amount \$351,923.89

YTD Amount: \$3,167,314.97

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: 0800154A
PAYMENT ISSUE DATE: 05/29/2009

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: 2008

Collection Period: 05/01/2009 To 06/30/2009

Payment Calculations:

Amount Claimed 835,938.33

Gross Claim \$125,390.75

Net Claim / Payment Amount \$125,390.75

YTD Amount: \$1,128,516.76

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

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