

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 21,438,370.00

Gross Claim **\$3,215,755.50**

Net Claim / Payment Amount **\$3,215,755.50**

YTD Amount: **\$3,215,755.50**

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 12,642.00

Gross Claim \$1,896.30

Net Claim / Payment Amount \$1,896.30

YTD Amount: \$1,896.30

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed	655,111.73
Gross Claim	\$98,266.76
Net Claim / Payment Amount	\$98,266.76
YTD Amount:	\$98,266.76

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 3,118,588.94

Gross Claim \$467,788.34

Net Claim / Payment Amount \$467,788.34

YTD Amount: \$467,788.34

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed	861,960.40
Gross Claim	\$129,294.06
Net Claim / Payment Amount	\$129,294.06
YTD Amount:	\$129,294.06

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 248,242.38

Gross Claim \$37,236.36

Net Claim / Payment Amount \$37,236.36

YTD Amount: \$37,236.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 17,456,916.48

Gross Claim \$2,618,537.47

Net Claim / Payment Amount \$2,618,537.47

YTD Amount: \$2,618,537.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed	334,428.71
Gross Claim	\$50,164.31
Net Claim / Payment Amount	\$50,164.31
YTD Amount:	\$50,164.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed	2,954,812.00
Gross Claim	\$443,221.80
Net Claim / Payment Amount	\$443,221.80
YTD Amount:	\$443,221.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 9,068,212.10

Gross Claim \$1,360,231.82

Net Claim / Payment Amount \$1,360,231.82

YTD Amount: \$1,360,231.82

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 354,528.91

Gross Claim \$53,179.34

Net Claim / Payment Amount \$53,179.34

YTD Amount: \$53,179.34

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 1,856,184.81

Gross Claim \$278,427.72

Net Claim / Payment Amount \$278,427.72

YTD Amount: \$278,427.72

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 1,450,584.23

Gross Claim \$217,587.63

Net Claim / Payment Amount \$217,587.63

YTD Amount: \$217,587.63

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed	289,200.37
Gross Claim	\$43,380.06
Net Claim / Payment Amount	\$43,380.06
YTD Amount:	\$43,380.06

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 8,917,669.81

Gross Claim \$1,337,650.47

Net Claim / Payment Amount \$1,337,650.47

YTD Amount: \$1,337,650.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 1,317,533.79

Gross Claim \$197,630.07

Net Claim / Payment Amount \$197,630.07

YTD Amount: \$197,630.07

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 938,860.92

Gross Claim \$140,829.14

Net Claim / Payment Amount \$140,829.14

YTD Amount: \$140,829.14

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: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 419,518.00

Gross Claim \$62,927.70

Net Claim / Payment Amount \$62,927.70

YTD Amount: \$62,927.70

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 97,188,135.46

Gross Claim \$14,578,220.29

Net Claim / Payment Amount \$14,578,220.29

YTD Amount: \$14,578,220.29

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 24,668.66

Gross Claim \$3,700.30

Net Claim / Payment Amount \$3,700.30

YTD Amount: \$3,700.30

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 4,294,325.55

Gross Claim \$644,148.83

Net Claim / Payment Amount \$644,148.83

YTD Amount: \$644,148.83

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 307,482.39

Gross Claim \$46,122.36

Net Claim / Payment Amount \$46,122.36

YTD Amount: \$46,122.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 1,131,927.76

Gross Claim \$169,789.16

Net Claim / Payment Amount \$169,789.16

YTD Amount: \$169,789.16

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 2,514,127.29

Gross Claim \$377,119.09

Net Claim / Payment Amount \$377,119.09

YTD Amount: \$377,119.09

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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

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REMITTANCE ADVICE

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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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 168,553.00

Gross Claim \$25,282.95

Net Claim / Payment Amount \$25,282.95

YTD Amount: \$25,282.95

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 3,299,323.97

Gross Claim \$494,898.60

Net Claim / Payment Amount \$494,898.60

YTD Amount: \$494,898.60

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 1,811,280.72

Gross Claim \$271,692.11

Net Claim / Payment Amount \$271,692.11

YTD Amount: \$271,692.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 1,785,442.46

Gross Claim \$267,816.37

Net Claim / Payment Amount \$267,816.37

YTD Amount: \$267,816.37

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 35,302,431.25

Gross Claim \$5,295,364.69

Net Claim / Payment Amount \$5,295,364.69

YTD Amount: \$5,295,364.69

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: 11/30/2009

PLACER COUNTY TREASURER
10810 Justice Center Drive, Suite 100

Roseville CA 95678

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 5,918,208.00

Gross Claim \$887,731.20

Net Claim / Payment Amount \$887,731.20

YTD Amount: \$887,731.20

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 371,493.00

Gross Claim \$55,723.95

Net Claim / Payment Amount \$55,723.95

YTD Amount: \$55,723.95

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 24,752,713.64

Gross Claim \$3,712,907.05

Net Claim / Payment Amount \$3,712,907.05

YTD Amount: \$3,712,907.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 18,603,533.86

Gross Claim \$2,790,530.08

Net Claim / Payment Amount \$2,790,530.08

YTD Amount: \$2,790,530.08

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 698,533.27

Gross Claim \$104,779.99

Net Claim / Payment Amount \$104,779.99

YTD Amount: \$104,779.99

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 20,841,948.78

Gross Claim \$3,126,292.32

Net Claim / Payment Amount \$3,126,292.32

YTD Amount: \$3,126,292.32

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 41,158,322.45

Gross Claim \$6,173,748.37

Net Claim / Payment Amount \$6,173,748.37

YTD Amount: \$6,173,748.37

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 7,796,150.63

Gross Claim \$1,169,422.59

Net Claim / Payment Amount \$1,169,422.59

YTD Amount: \$1,169,422.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 7,495,462.03

Gross Claim \$1,124,319.30

Net Claim / Payment Amount \$1,124,319.30

YTD Amount: \$1,124,319.30

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 3,570,952.30

Gross Claim \$535,642.85

Net Claim / Payment Amount \$535,642.85

YTD Amount: \$535,642.85

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 10,093,215.00

Gross Claim \$1,513,982.25

Net Claim / Payment Amount \$1,513,982.25

YTD Amount: \$1,513,982.25

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 4,417,487.19

Gross Claim \$662,623.08

Net Claim / Payment Amount \$662,623.08

YTD Amount: \$662,623.08

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 23,944,765.00

Gross Claim \$3,591,714.75

Net Claim / Payment Amount \$3,591,714.75

YTD Amount: \$3,591,714.75

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 3,090,201.00

Gross Claim \$463,530.15

Net Claim / Payment Amount \$463,530.15

YTD Amount: \$463,530.15

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 2,951,825.44

Gross Claim \$442,773.82

Net Claim / Payment Amount \$442,773.82

YTD Amount: \$442,773.82

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 62,759.00

Gross Claim \$9,413.85

Net Claim / Payment Amount \$9,413.85

YTD Amount: \$9,413.85

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 794,003.38

Gross Claim \$119,100.51

Net Claim / Payment Amount \$119,100.51

YTD Amount: \$119,100.51

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 5,041,534.00

Gross Claim \$756,230.10

Net Claim / Payment Amount \$756,230.10

YTD Amount: \$756,230.10

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 6,914,843.29

Gross Claim \$1,037,226.49

Net Claim / Payment Amount \$1,037,226.49

YTD Amount: \$1,037,226.49

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 6,224,428.91

Gross Claim \$933,664.34

Net Claim / Payment Amount \$933,664.34

YTD Amount: \$933,664.34

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 1,235,296.45

Gross Claim \$185,294.47

Net Claim / Payment Amount \$185,294.47

YTD Amount: \$185,294.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 965,954.90

Gross Claim \$144,893.24

Net Claim / Payment Amount \$144,893.24

YTD Amount: \$144,893.24

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 195,019.00

Gross Claim \$29,252.85

Net Claim / Payment Amount \$29,252.85

YTD Amount: \$29,252.85

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 3,958,562.96

Gross Claim \$593,784.44

Net Claim / Payment Amount \$593,784.44

YTD Amount: \$593,784.44

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 972,051.04

Gross Claim \$145,807.66

Net Claim / Payment Amount \$145,807.66

YTD Amount: \$145,807.66

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 10,752,548.22

Gross Claim \$1,612,882.23

Net Claim / Payment Amount \$1,612,882.23

YTD Amount: \$1,612,882.23

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: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 2,425,631.56

Gross Claim \$363,844.73

Net Claim / Payment Amount \$363,844.73

YTD Amount: \$363,844.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900062A
PAYMENT ISSUE DATE: 11/30/2009

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: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Amount Claimed 884,911.25

Gross Claim \$132,736.69

Net Claim / Payment Amount \$132,736.69

YTD Amount: **\$132,736.69**

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

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