

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	21,438,370.00
HOPT adjustment	0.00

**Gross Claim** **\$7,503,429.50**

**Net Claim / Payment Amount** **\$7,503,429.50**

**YTD Amount:** **\$10,719,185.00**

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

12/18/2009

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	12,642.00
HOPT adjustment	0.00

**Gross Claim** **\$4,424.70**

**Net Claim / Payment Amount** **\$4,424.70**

**YTD Amount:** **\$6,321.00**

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

12/18/2009

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	655,111.73
HOPT adjustment	0.00

**Gross Claim** **\$229,289.11**

**Net Claim / Payment Amount** **\$229,289.11**

**YTD Amount:** **\$327,555.87**

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

12/18/2009

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	3,118,588.94
HOPT adjustment	0.00

**Gross Claim** **\$1,091,506.13**

**Net Claim / Payment Amount** **\$1,091,506.13**

**YTD Amount:** **\$1,559,294.47**

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

12/18/2009

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	861,960.40
HOPT adjustment	0.00

**Gross Claim** **\$301,686.14**

**Net Claim / Payment Amount** **\$301,686.14**

**YTD Amount:** **\$430,980.20**

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

12/18/2009

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	248,242.38
HOPT adjustment	0.00

**Gross Claim** **\$86,884.83**

**Net Claim / Payment Amount** **\$86,884.83**

**YTD Amount:** **\$124,121.19**

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

12/18/2009

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	17,456,916.48
HOPT adjustment	0.00

**Gross Claim** **\$6,109,920.77**

**Net Claim / Payment Amount** **\$6,109,920.77**

**YTD Amount:** **\$8,728,458.24**

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

12/18/2009

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	334,428.71
HOPT adjustment	0.00

**Gross Claim** **\$117,050.05**

**Net Claim / Payment Amount** **\$117,050.05**

**YTD Amount:** **\$167,214.36**

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

12/18/2009

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	2,954,812.00
HOPT adjustment	0.00

**Gross Claim** **\$1,034,184.20**

**Net Claim / Payment Amount** **\$1,034,184.20**

**YTD Amount:** **\$1,477,406.00**

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

12/18/2009

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	9,068,212.10
HOPT adjustment	0.00

**Gross Claim** **\$3,173,874.23**

**Net Claim / Payment Amount** **\$3,173,874.23**

**YTD Amount:** **\$4,534,106.05**

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

12/18/2009

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	354,528.91
HOPT adjustment	0.00

**Gross Claim** **\$124,085.12**

**Net Claim / Payment Amount** **\$124,085.12**

**YTD Amount:** **\$177,264.46**

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

12/18/2009

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	1,856,184.81
HOPT adjustment	0.00

**Gross Claim** **\$649,664.68**

**Net Claim / Payment Amount** **\$649,664.68**

**YTD Amount:** **\$928,092.40**

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

12/18/2009

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	1,450,584.23
HOPT adjustment	0.00

**Gross Claim** **\$507,704.48**

**Net Claim / Payment Amount** **\$507,704.48**

**YTD Amount:** **\$725,292.11**

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

12/18/2009

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	289,200.37
HOPT adjustment	0.00

**Gross Claim** **\$101,220.13**

**Net Claim / Payment Amount** **\$101,220.13**

**YTD Amount:** **\$144,600.19**

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

12/18/2009

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	8,917,669.81
HOPT adjustment	0.00

**Gross Claim** **\$3,121,184.43**

**Net Claim / Payment Amount** **\$3,121,184.43**

**YTD Amount:** **\$4,458,834.90**

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

12/18/2009

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	1,317,533.79
HOPT adjustment	0.00

**Gross Claim** **\$461,136.83**

**Net Claim / Payment Amount** **\$461,136.83**

**YTD Amount:** **\$658,766.90**

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

12/18/2009

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	938,860.92
HOPT adjustment	0.00

**Gross Claim** **\$328,601.32**

**Net Claim / Payment Amount** **\$328,601.32**

**YTD Amount:** **\$469,430.46**

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

12/18/2009

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	419,518.00
HOPT adjustment	0.00

**Gross Claim** **\$146,831.30**

**Net Claim / Payment Amount** **\$146,831.30**

**YTD Amount:** **\$209,759.00**

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

12/18/2009

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	97,188,135.46
HOPT adjustment	0.00

**Gross Claim** **\$34,015,847.42**

**Net Claim / Payment Amount** **\$34,015,847.42**

**YTD Amount:** **\$48,594,067.71**

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

12/18/2009

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	24,668.66
HOPT adjustment	0.00

**Gross Claim** **\$8,634.03**

**Net Claim / Payment Amount** **\$8,634.03**

**YTD Amount:** **\$12,334.33**

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

12/18/2009

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

**Payment Calculations:**

Amount Claimed	4,294,325.55
HOPT adjustment	0.00

**Gross Claim** **\$1,503,013.94**

**Net Claim / Payment Amount** **\$1,503,013.94**

**YTD Amount:** **\$2,147,162.77**

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

12/18/2009

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	307,482.39
HOPT adjustment	0.00

**Gross Claim** **\$107,618.84**

**Net Claim / Payment Amount** **\$107,618.84**

**YTD Amount:** **\$153,741.20**

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

12/18/2009

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	1,131,927.76
HOPT adjustment	0.00

**Gross Claim** **\$396,174.72**

**Net Claim / Payment Amount** **\$396,174.72**

**YTD Amount:** **\$565,963.88**

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

12/18/2009

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	2,514,127.29
HOPT adjustment	0.00

**Gross Claim** **\$879,944.55**

**Net Claim / Payment Amount** **\$879,944.55**

**YTD Amount:** **\$1,257,063.64**

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

12/18/2009

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	165,199.14
HOPT adjustment	24,779.87

**Gross Claim** **\$82,599.57**

**Net Claim / Payment Amount** **\$82,599.57**

**YTD Amount:** **\$82,599.57**

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

12/18/2009

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	168,553.00
HOPT adjustment	0.00

**Gross Claim** **\$58,993.55**

**Net Claim / Payment Amount** **\$58,993.55**

**YTD Amount:** **\$84,276.50**

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

12/18/2009

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	3,299,323.97
HOPT adjustment	0.00

**Gross Claim** **\$1,154,763.39**

**Net Claim / Payment Amount** **\$1,154,763.39**

**YTD Amount:** **\$1,649,661.99**

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

12/18/2009

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

**Payment Calculations:**

Amount Claimed	1,811,280.72
HOPT adjustment	0.00

**Gross Claim** **\$633,948.25**

**Net Claim / Payment Amount** **\$633,948.25**

**YTD Amount:** **\$905,640.36**

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

12/18/2009

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	1,785,442.46
HOPT adjustment	0.00

**Gross Claim** **\$624,904.86**

**Net Claim / Payment Amount** **\$624,904.86**

**YTD Amount:** **\$892,721.23**

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

12/18/2009

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	35,302,431.25
HOPT adjustment	0.00

**Gross Claim** **\$12,355,850.94**

**Net Claim / Payment Amount** **\$12,355,850.94**

**YTD Amount:** **\$17,651,215.63**

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

12/18/2009

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	5,918,208.00
HOPT adjustment	0.00

**Gross Claim** \$2,071,372.80

**Net Claim / Payment Amount** \$2,071,372.80

**YTD Amount:** \$2,959,104.00

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

12/18/2009

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	371,493.00
HOPT adjustment	0.00

**Gross Claim** **\$130,022.55**

**Net Claim / Payment Amount** **\$130,022.55**

**YTD Amount:** **\$185,746.50**

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

12/18/2009

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	24,752,713.64
HOPT adjustment	0.00

**Gross Claim** **\$8,663,449.77**

**Net Claim / Payment Amount** **\$8,663,449.77**

**YTD Amount:** **\$12,376,356.82**

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

12/18/2009

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	18,603,533.86
HOPT adjustment	0.00

**Gross Claim** **\$6,511,236.85**

**Net Claim / Payment Amount** **\$6,511,236.85**

**YTD Amount:** **\$9,301,766.93**

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

12/18/2009

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	698,533.27
HOPT adjustment	0.00

**Gross Claim** **\$244,486.64**

**Net Claim / Payment Amount** **\$244,486.64**

**YTD Amount:** **\$349,266.63**

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

12/18/2009

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	20,841,948.78
HOPT adjustment	0.00

**Gross Claim** \$7,294,682.07

**Net Claim / Payment Amount** \$7,294,682.07

**YTD Amount:** \$10,420,974.39

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

12/18/2009

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	41,158,322.45
HOPT adjustment	0.00

**Gross Claim** **\$14,405,412.86**

**Net Claim / Payment Amount** **\$14,405,412.86**

**YTD Amount:** **\$20,579,161.23**

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

12/18/2009

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	7,796,150.63
HOPT adjustment	0.00

**Gross Claim** \$2,728,652.72

**Net Claim / Payment Amount** \$2,728,652.72

**YTD Amount:** **\$3,898,075.31**

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

12/18/2009

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	7,495,462.03
HOPT adjustment	0.00

**Gross Claim** \$2,623,411.71

**Net Claim / Payment Amount** \$2,623,411.71

**YTD Amount:** **\$3,747,731.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	3,570,952.30
HOPT adjustment	0.00

**Gross Claim** **\$1,249,833.30**

**Net Claim / Payment Amount** **\$1,249,833.30**

**YTD Amount:** **\$1,785,476.15**

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

12/18/2009

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	10,093,215.00
HOPT adjustment	0.00

**Gross Claim** \$3,532,625.25

**Net Claim / Payment Amount** \$3,532,625.25

**YTD Amount:** \$5,046,607.50

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

12/18/2009

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	4,417,487.19
HOPT adjustment	0.00

**Gross Claim** **\$1,546,120.52**

**Net Claim / Payment Amount** **\$1,546,120.52**

**YTD Amount:** **\$2,208,743.60**

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

12/18/2009

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	23,944,765.00
HOPT adjustment	0.00

**Gross Claim** **\$8,380,667.75**

**Net Claim / Payment Amount** **\$8,380,667.75**

**YTD Amount:** **\$11,972,382.50**

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

12/18/2009

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	3,090,201.00
HOPT adjustment	0.00

**Gross Claim** **\$1,081,570.35**

**Net Claim / Payment Amount** **\$1,081,570.35**

**YTD Amount:** **\$1,545,100.50**

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

12/18/2009

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	2,951,825.44
HOPT adjustment	0.00

**Gross Claim** **\$1,033,138.90**

**Net Claim / Payment Amount** **\$1,033,138.90**

**YTD Amount:** **\$1,475,912.72**

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

12/18/2009

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	62,759.00
HOPT adjustment	0.00

**Gross Claim** **\$21,965.65**

**Net Claim / Payment Amount** **\$21,965.65**

**YTD Amount:** **\$31,379.50**

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

12/18/2009

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	794,003.38
HOPT adjustment	0.00

**Gross Claim** **\$277,901.18**

**Net Claim / Payment Amount** **\$277,901.18**

**YTD Amount:** **\$397,001.69**

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

12/18/2009

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	5,041,534.00
HOPT adjustment	0.00

**Gross Claim** **\$1,764,536.90**

**Net Claim / Payment Amount** **\$1,764,536.90**

**YTD Amount:** **\$2,520,767.00**

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

12/18/2009

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	6,914,843.29
HOPT adjustment	0.00

**Gross Claim** **\$2,420,195.15**

**Net Claim / Payment Amount** **\$2,420,195.15**

**YTD Amount:** **\$3,457,421.64**

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

12/18/2009

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	6,224,428.91
HOPT adjustment	0.00

**Gross Claim** **\$2,178,550.12**

**Net Claim / Payment Amount** **\$2,178,550.12**

**YTD Amount:** **\$3,112,214.46**

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

12/18/2009

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	1,235,296.45
HOPT adjustment	0.00

**Gross Claim** **\$432,353.76**

**Net Claim / Payment Amount** **\$432,353.76**

**YTD Amount:** **\$617,648.23**

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

12/18/2009

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	965,954.90
HOPT adjustment	0.00

**Gross Claim** **\$338,084.21**

**Net Claim / Payment Amount** **\$338,084.21**

**YTD Amount:** **\$482,977.45**

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

12/18/2009

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	195,019.00
HOPT adjustment	0.00

**Gross Claim** **\$68,256.65**

**Net Claim / Payment Amount** **\$68,256.65**

**YTD Amount:** **\$97,509.50**

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

12/18/2009

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	3,958,562.96
HOPT adjustment	0.00

**Gross Claim** **\$1,385,497.04**

**Net Claim / Payment Amount** **\$1,385,497.04**

**YTD Amount:** **\$1,979,281.48**

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

12/18/2009

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	972,051.04
HOPT adjustment	0.00

**Gross Claim** **\$340,217.86**

**Net Claim / Payment Amount** **\$340,217.86**

**YTD Amount:** **\$486,025.52**

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

12/18/2009

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	10,752,548.22
HOPT adjustment	0.00

**Gross Claim** **\$3,763,391.88**

**Net Claim / Payment Amount** **\$3,763,391.88**

**YTD Amount:** **\$5,376,274.11**

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

12/18/2009

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	2,425,631.56
HOPT adjustment	0.00

**Gross Claim** **\$848,971.05**

**Net Claim / Payment Amount** **\$848,971.05**

**YTD Amount:** **\$1,212,815.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900069A  
PAYMENT ISSUE DATE: 12/31/2009

**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 35%

Fiscal Year: 2009

Collection Period: 12/01/2009 To 12/31/2009

Payment Calculations:

Amount Claimed	884,911.25
HOPT adjustment	0.00

**Gross Claim** **\$309,718.94**

**Net Claim / Payment Amount** **\$309,718.94**

**YTD Amount:** **\$442,455.63**

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

12/18/2009

Page 58 of 58