

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 21,114,689.99

**Gross Claim** **\$7,390,141.50**

**Net Claim / Payment Amount** **\$7,390,141.50**

**YTD Amount:** **\$17,947,486.50**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	12,950.00
<b>Gross Claim</b>	<b>\$4,532.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,532.50</b>
<b>YTD Amount:</b>	<b>\$11,007.50</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 659,799.92

**Gross Claim \$230,929.97**

**Net Claim / Payment Amount \$230,929.97**

**YTD Amount: \$560,829.93**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 3,183,042.01

**Gross Claim \$1,114,064.70**

**Net Claim / Payment Amount \$1,114,064.70**

**YTD Amount: \$2,705,585.70**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 837,432.79

**Gross Claim \$293,101.48**

**Net Claim / Payment Amount \$293,101.48**

**YTD Amount: \$711,817.88**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 261,027.00

**Gross Claim \$91,359.45**

**Net Claim / Payment Amount \$91,359.45**

**YTD Amount: \$221,872.95**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 17,339,248.66

**Gross Claim \$6,068,737.03**

**Net Claim / Payment Amount \$6,068,737.03**

**YTD Amount: \$14,738,361.36**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	325,037.03
<b>Gross Claim</b>	<b>\$113,762.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,762.96</b>
<b>YTD Amount:</b>	<b>\$276,281.47</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,914,662.00

**Gross Claim \$1,020,131.70**

**Net Claim / Payment Amount \$1,020,131.70**

**YTD Amount: \$2,477,462.70**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	9,402,426.79
<b>Gross Claim</b>	<b>\$3,290,849.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,290,849.38</b>
<b>YTD Amount:</b>	<b>\$7,992,062.78</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 351,110.75

**Gross Claim \$122,888.76**

**Net Claim / Payment Amount \$122,888.76**

**YTD Amount: \$298,444.13**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,916,093.91

**Gross Claim \$670,632.87**

**Net Claim / Payment Amount \$670,632.87**

**YTD Amount: \$1,628,679.83**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,458,804.58

**Gross Claim \$510,581.60**

**Net Claim / Payment Amount \$510,581.60**

**YTD Amount: \$1,239,983.89**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 292,699.00

**Gross Claim \$102,444.65**

**Net Claim / Payment Amount \$102,444.65**

**YTD Amount: \$248,794.15**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 8,730,616.22

**Gross Claim \$3,055,715.68**

**Net Claim / Payment Amount \$3,055,715.68**

**YTD Amount: \$7,421,023.79**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,365,992.74

**Gross Claim \$478,097.46**

**Net Claim / Payment Amount \$478,097.46**

**YTD Amount: \$1,161,093.83**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 927,539.65

**Gross Claim \$324,638.88**

**Net Claim / Payment Amount \$324,638.88**

**YTD Amount: \$788,408.71**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 420,714.00

**Gross Claim \$147,249.90**

**Net Claim / Payment Amount \$147,249.90**

**YTD Amount: \$357,606.90**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 93,876,562.51

**Gross Claim \$32,856,796.89**

**Net Claim / Payment Amount \$32,856,796.89**

**YTD Amount: \$79,795,078.13**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,582,660.71

**Gross Claim \$553,931.25**

**Net Claim / Payment Amount \$553,931.25**

**YTD Amount: \$1,345,261.61**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	4,370,331.49
<b>Gross Claim</b>	<b>\$1,529,616.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,529,616.02</b>
<b>YTD Amount:</b>	<b>\$3,714,781.76</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 310,651.19

**Gross Claim \$108,727.92**

**Net Claim / Payment Amount \$108,727.92**

**YTD Amount: \$264,053.52**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,148,453.64

**Gross Claim \$401,958.77**

**Net Claim / Payment Amount \$401,958.77**

**YTD Amount: \$976,185.59**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,298,424.60

**Gross Claim \$804,448.61**

**Net Claim / Payment Amount \$804,448.61**

**YTD Amount: \$1,953,660.91**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	169,995.99
<b>Gross Claim</b>	<b>\$59,498.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,498.60</b>
<b>YTD Amount:</b>	<b>\$144,496.60</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	158,864.00
<b>Gross Claim</b>	<b>\$55,602.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,602.40</b>
<b>YTD Amount:</b>	<b>\$135,034.40</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,986,885.03

**Gross Claim \$1,045,409.76**

**Net Claim / Payment Amount \$1,045,409.76**

**YTD Amount: \$2,538,852.27**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,817,906.67

**Gross Claim \$636,267.33**

**Net Claim / Payment Amount \$636,267.33**

**YTD Amount: \$1,545,220.66**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,798,475.22

**Gross Claim \$629,466.33**

**Net Claim / Payment Amount \$629,466.33**

**YTD Amount: \$1,528,703.94**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 35,793,267.80

**Gross Claim \$12,527,643.73**

**Net Claim / Payment Amount \$12,527,643.73**

**YTD Amount: \$30,424,277.63**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 5,835,869.74

**Gross Claim \$2,042,554.41**

**Net Claim / Payment Amount \$2,042,554.41**

**YTD Amount: \$4,960,489.28**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 374,453.00

**Gross Claim \$131,058.55**

**Net Claim / Payment Amount \$131,058.55**

**YTD Amount: \$318,285.05**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	24,674,152.91
<b>Gross Claim</b>	<b>\$8,635,953.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,635,953.52</b>
<b>YTD Amount:</b>	<b>\$20,973,029.98</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 18,829,382.62

**Gross Claim \$6,590,283.92**

**Net Claim / Payment Amount \$6,590,283.92**

**YTD Amount: \$16,004,975.23**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	675,041.00
<b>Gross Claim</b>	<b>\$236,264.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$236,264.35</b>
<b>YTD Amount:</b>	<b>\$573,784.85</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	21,060,087.52
<b>Gross Claim</b>	<b>\$7,371,030.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,371,030.63</b>
<b>YTD Amount:</b>	<b>\$17,901,074.39</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 41,325,155.51

**Gross Claim \$14,463,804.43**

**Net Claim / Payment Amount \$14,463,804.43**

**YTD Amount: \$35,126,382.19**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 7,536,430.86

**Gross Claim \$2,637,750.80**

**Net Claim / Payment Amount \$2,637,750.80**

**YTD Amount: \$6,405,966.23**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 7,892,664.16

**Gross Claim** **\$2,762,432.46**

**Net Claim / Payment Amount** **\$2,762,432.46**

**YTD Amount:** **\$6,708,764.54**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	3,628,705.67
<b>Gross Claim</b>	<b>\$1,270,046.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,270,046.98</b>
<b>YTD Amount:</b>	<b>\$3,084,399.81</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	10,117,713.27
<b>Gross Claim</b>	<b>\$3,541,199.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,541,199.64</b>
<b>YTD Amount:</b>	<b>\$8,600,056.27</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

**Payment Calculations:**

Amount Claimed	4,781,442.32
<b>Gross Claim</b>	<b>\$1,673,504.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,673,504.81</b>
<b>YTD Amount:</b>	<b>\$4,064,225.97</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 23,372,456.00

**Gross Claim \$8,180,359.60**

**Net Claim / Payment Amount \$8,180,359.60**

**YTD Amount: \$19,866,587.60**

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

04/11/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	3,102,958.00
<b>Gross Claim</b>	<b>\$1,086,035.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,086,035.30</b>
<b>YTD Amount:</b>	<b>\$2,637,514.30</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,955,774.81

**Gross Claim \$1,034,521.18**

**Net Claim / Payment Amount \$1,034,521.18**

**YTD Amount: \$2,512,408.58**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	66,910.00
<b>Gross Claim</b>	<b>\$23,418.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,418.50</b>
<b>YTD Amount:</b>	<b>\$56,873.50</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 798,086.17

**Gross Claim \$279,330.16**

**Net Claim / Payment Amount \$279,330.16**

**YTD Amount: \$678,373.25**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 5,031,242.00

**Gross Claim \$1,760,934.70**

**Net Claim / Payment Amount \$1,760,934.70**

**YTD Amount: \$4,276,555.70**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 7,028,050.57

**Gross Claim \$2,459,817.70**

**Net Claim / Payment Amount \$2,459,817.70**

**YTD Amount: \$5,973,842.99**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 6,224,651.68

**Gross Claim \$2,178,628.09**

**Net Claim / Payment Amount \$2,178,628.09**

**YTD Amount: \$5,290,953.93**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,272,090.40

**Gross Claim \$445,231.64**

**Net Claim / Payment Amount \$445,231.64**

**YTD Amount: \$1,081,276.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	977,737.35
<b>Gross Claim</b>	<b>\$342,208.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$342,208.07</b>
<b>YTD Amount:</b>	<b>\$831,076.74</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 200,619.00

**Gross Claim \$70,216.65**

**Net Claim / Payment Amount \$70,216.65**

**YTD Amount: \$170,526.15**

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	3,779,034.58
<b>Gross Claim</b>	<b>\$1,322,662.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,322,662.10</b>
<b>YTD Amount:</b>	<b>\$3,212,179.39</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 979,170.98

**Gross Claim \$342,709.84**

**Net Claim / Payment Amount \$342,709.84**

**YTD Amount: \$832,295.33**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	10,779,627.67
<b>Gross Claim</b>	<b>\$3,772,869.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,772,869.68</b>
<b>YTD Amount:</b>	<b>\$9,162,683.51</b>

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: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,289,940.64

**Gross Claim \$801,479.22**

**Net Claim / Payment Amount \$801,479.22**

**YTD Amount: \$1,946,449.54**

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

04/11/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700121A  
PAYMENT ISSUE DATE: 04/30/2008

**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: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 853,294.77

**Gross Claim** **\$298,653.17**

**Net Claim / Payment Amount** **\$298,653.17**

**YTD Amount:** **\$725,300.56**

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

04/11/2008

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