

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$99,101.00
Net Claim / Payment Amount	\$99,101.00
YTD Amount:	\$99,101.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$110,818.00
Net Claim / Payment Amount	\$110,818.00
YTD Amount:	\$110,818.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$639,561.00
Net Claim / Payment Amount	\$639,561.00
YTD Amount:	\$639,561.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$130,801.00
Net Claim / Payment Amount	\$130,801.00
YTD Amount:	\$130,801.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$376.00
Net Claim / Payment Amount	\$376.00
YTD Amount:	\$376.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$847,145.00
Net Claim / Payment Amount	\$847,145.00
YTD Amount:	\$847,145.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$41,874.00
Net Claim / Payment Amount	\$41,874.00
YTD Amount:	\$41,874.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$5,270,408.00
Net Claim / Payment Amount	\$5,270,408.00
YTD Amount:	\$5,270,408.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$217,007.00
Net Claim / Payment Amount	\$217,007.00
YTD Amount:	\$217,007.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$560,024.00
Net Claim / Payment Amount	\$560,024.00
YTD Amount:	\$560,024.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$4,733,094.00
Net Claim / Payment Amount	\$4,733,094.00
YTD Amount:	\$4,733,094.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$2,681,127.00
Net Claim / Payment Amount	\$2,681,127.00
YTD Amount:	\$2,681,127.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$68,657.00
Net Claim / Payment Amount	\$68,657.00
YTD Amount:	\$68,657.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$433,157.00
Net Claim / Payment Amount	\$433,157.00
YTD Amount:	\$433,157.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$40,031.00
Net Claim / Payment Amount	\$40,031.00
YTD Amount:	\$40,031.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

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

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$1,246,397.00
Net Claim / Payment Amount	\$1,246,397.00
YTD Amount:	\$1,246,397.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$183,869.00
Net Claim / Payment Amount	\$183,869.00
YTD Amount:	\$183,869.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$624,508.00
Net Claim / Payment Amount	\$624,508.00
YTD Amount:	\$624,508.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$1,429,352.00
Net Claim / Payment Amount	\$1,429,352.00
YTD Amount:	\$1,429,352.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$181,006.00
Net Claim / Payment Amount	\$181,006.00
YTD Amount:	\$181,006.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$962,326.00
Net Claim / Payment Amount	\$962,326.00
YTD Amount:	\$962,326.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$92,285.00
Net Claim / Payment Amount	\$92,285.00
YTD Amount:	\$92,285.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$43,112.00
Net Claim / Payment Amount	\$43,112.00
YTD Amount:	\$43,112.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

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

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$207,921.00
Net Claim / Payment Amount	\$207,921.00
YTD Amount:	\$207,921.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$527,073.00
Net Claim / Payment Amount	\$527,073.00
YTD Amount:	\$527,073.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$11,752.00
Net Claim / Payment Amount	\$11,752.00
YTD Amount:	\$11,752.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$1,908,313.00
Net Claim / Payment Amount	\$1,908,313.00
YTD Amount:	\$1,908,313.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$1,088,726.00
Net Claim / Payment Amount	\$1,088,726.00
YTD Amount:	\$1,088,726.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$637,896.00
Net Claim / Payment Amount	\$637,896.00
YTD Amount:	\$637,896.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$341,843.00
Net Claim / Payment Amount	\$341,843.00
YTD Amount:	\$341,843.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$21,097.00
Net Claim / Payment Amount	\$21,097.00
YTD Amount:	\$21,097.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$279,632.00
Net Claim / Payment Amount	\$279,632.00
YTD Amount:	\$279,632.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$770,655.00
Net Claim / Payment Amount	\$770,655.00
YTD Amount:	\$770,655.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$718,362.00
Net Claim / Payment Amount	\$718,362.00
YTD Amount:	\$718,362.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$438,990.00
Net Claim / Payment Amount	\$438,990.00
YTD Amount:	\$438,990.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$1,466,943.00
Net Claim / Payment Amount	\$1,466,943.00
YTD Amount:	\$1,466,943.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$961,091.00
Net Claim / Payment Amount	\$961,091.00
YTD Amount:	\$961,091.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$21,805.00
Net Claim / Payment Amount	\$21,805.00
YTD Amount:	\$21,805.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

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

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$3,411,417.00
Net Claim / Payment Amount	\$3,411,417.00
YTD Amount:	\$3,411,417.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$106,042.00
Net Claim / Payment Amount	\$106,042.00
YTD Amount:	\$106,042.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

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

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$327,805.00
Net Claim / Payment Amount	\$327,805.00
YTD Amount:	\$327,805.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700081A
PAYMENT ISSUE DATE: 02/05/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/03/2008

Payment Calculations:

Gross Claim	\$1,283,038.00
Net Claim / Payment Amount	\$1,283,038.00
YTD Amount:	\$1,283,038.00

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

01/28/2008