

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$106,023.60
Net Claim / Payment Amount	\$106,023.60
YTD Amount:	\$106,023.60

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

05/20/2009

Page 1 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$98,988.30
Net Claim / Payment Amount	\$98,988.30
YTD Amount:	\$98,988.30

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

05/20/2009

Page 2 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$573,119.10
Net Claim / Payment Amount	\$573,119.10
YTD Amount:	\$573,119.10

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

05/20/2009

Page 3 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$338.40
Net Claim / Payment Amount	\$338.40
YTD Amount:	\$338.40

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

05/20/2009

Page 4 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$61,232.40
Net Claim / Payment Amount	\$61,232.40
YTD Amount:	\$61,232.40

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

05/20/2009

Page 5 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$37,794.60
Net Claim / Payment Amount	\$37,794.60
YTD Amount:	\$37,794.60

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

05/20/2009

Page 6 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$4,754,476.80
Net Claim / Payment Amount	\$4,754,476.80
YTD Amount:	\$4,754,476.80

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

05/20/2009

Page 7 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$950,520.60
Net Claim / Payment Amount	\$950,520.60
YTD Amount:	\$950,520.60

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

05/20/2009

Page 8 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$345.60
Net Claim / Payment Amount	\$345.60
YTD Amount:	\$345.60

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

05/20/2009

Page 9 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$196,943.40
Net Claim / Payment Amount	\$196,943.40
YTD Amount:	\$196,943.40

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

05/20/2009

Page 10 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$505,131.30
Net Claim / Payment Amount	\$505,131.30
YTD Amount:	\$505,131.30

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

05/20/2009

Page 11 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$4,206,210.30
Net Claim / Payment Amount	\$4,206,210.30
YTD Amount:	\$4,206,210.30

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

05/20/2009

Page 12 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$2,278,927.80
Net Claim / Payment Amount	\$2,278,927.80
YTD Amount:	\$2,278,927.80

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

05/20/2009

Page 13 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$61,952.40
Net Claim / Payment Amount	\$61,952.40
YTD Amount:	\$61,952.40

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

05/20/2009

Page 14 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$384,523.20
Net Claim / Payment Amount	\$384,523.20
YTD Amount:	\$384,523.20

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

05/20/2009

Page 15 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$36,027.90
Net Claim / Payment Amount	\$36,027.90
YTD Amount:	\$36,027.90

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

05/20/2009

Page 16 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$1,210,361.40
Net Claim / Payment Amount	\$1,210,361.40
YTD Amount:	\$1,210,361.40

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

05/20/2009

Page 17 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$99,220.50
Net Claim / Payment Amount	\$99,220.50
YTD Amount:	\$99,220.50

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

05/20/2009

Page 18 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$165,668.40
Net Claim / Payment Amount	\$165,668.40
YTD Amount:	\$165,668.40

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

05/20/2009

Page 19 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$562,787.10
Net Claim / Payment Amount	\$562,787.10
YTD Amount:	\$562,787.10

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

05/20/2009

Page 20 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$1,295,067.60
Net Claim / Payment Amount	\$1,295,067.60
YTD Amount:	\$1,295,067.60

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

05/20/2009

Page 21 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$176,599.80
Net Claim / Payment Amount	\$176,599.80
YTD Amount:	\$176,599.80

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

05/20/2009

Page 22 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$59,893.20
Net Claim / Payment Amount	\$59,893.20
YTD Amount:	\$59,893.20

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

05/20/2009

Page 23 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$905,083.20
Net Claim / Payment Amount	\$905,083.20
YTD Amount:	\$905,083.20

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

05/20/2009

Page 24 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$79,866.90
Net Claim / Payment Amount	\$79,866.90
YTD Amount:	\$79,866.90

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

05/20/2009

Page 25 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$15,441.30
Net Claim / Payment Amount	\$15,441.30
YTD Amount:	\$15,441.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$315.90
Net Claim / Payment Amount	\$315.90
YTD Amount:	\$315.90

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

05/20/2009

Page 27 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$918.90
Net Claim / Payment Amount	\$918.90
YTD Amount:	\$918.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$45,442.80
Net Claim / Payment Amount	\$45,442.80
YTD Amount:	\$45,442.80

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

05/20/2009

Page 29 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$93,248.10
Net Claim / Payment Amount	\$93,248.10
YTD Amount:	\$93,248.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$183,636.90
Net Claim / Payment Amount	\$183,636.90
YTD Amount:	\$183,636.90

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

05/20/2009

Page 31 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$472,569.30
Net Claim / Payment Amount	\$472,569.30
YTD Amount:	\$472,569.30

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

05/20/2009

Page 32 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$687,870.00
Net Claim / Payment Amount	\$687,870.00
YTD Amount:	\$687,870.00

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

05/20/2009

Page 33 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$9,960.30
Net Claim / Payment Amount	\$9,960.30
YTD Amount:	\$9,960.30

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

05/20/2009

Page 34 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$71,749.80
Net Claim / Payment Amount	\$71,749.80
YTD Amount:	\$71,749.80

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

05/20/2009

Page 35 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$1,683,884.70
Net Claim / Payment Amount	\$1,683,884.70
YTD Amount:	\$1,683,884.70

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

05/20/2009

Page 36 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$980,089.20
Net Claim / Payment Amount	\$980,089.20
YTD Amount:	\$980,089.20

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

05/20/2009

Page 37 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$597,831.30
Net Claim / Payment Amount	\$597,831.30
YTD Amount:	\$597,831.30

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

05/20/2009

Page 38 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$295,543.80
Net Claim / Payment Amount	\$295,543.80
YTD Amount:	\$295,543.80

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

05/20/2009

Page 39 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$19,349.10
Net Claim / Payment Amount	\$19,349.10
YTD Amount:	\$19,349.10

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

05/20/2009

Page 40 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$219,823.20
Net Claim / Payment Amount	\$219,823.20
YTD Amount:	\$219,823.20

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

05/20/2009

Page 41 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$50,349.60
Net Claim / Payment Amount	\$50,349.60
YTD Amount:	\$50,349.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$703,199.70
Net Claim / Payment Amount	\$703,199.70
YTD Amount:	\$703,199.70

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

05/20/2009

Page 43 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$642,030.30
Net Claim / Payment Amount	\$642,030.30
YTD Amount:	\$642,030.30

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

05/20/2009

Page 44 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$394,361.10
Net Claim / Payment Amount	\$394,361.10
YTD Amount:	\$394,361.10

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

05/20/2009

Page 45 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$1,332,315.90
Net Claim / Payment Amount	\$1,332,315.90
YTD Amount:	\$1,332,315.90

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

05/20/2009

Page 46 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$242,912.70
Net Claim / Payment Amount	\$242,912.70
YTD Amount:	\$242,912.70

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

05/20/2009

Page 47 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$860,670.00
Net Claim / Payment Amount	\$860,670.00
YTD Amount:	\$860,670.00

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

05/20/2009

Page 48 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$19,624.50
Net Claim / Payment Amount	\$19,624.50
YTD Amount:	\$19,624.50

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

05/20/2009

Page 49 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$3,096,382.50
Net Claim / Payment Amount	\$3,096,382.50
YTD Amount:	\$3,096,382.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$95,722.20
Net Claim / Payment Amount	\$95,722.20
YTD Amount:	\$95,722.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

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: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$297,071.10
Net Claim / Payment Amount	\$297,071.10
YTD Amount:	\$297,071.10

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

05/20/2009

Page 52 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800155A
PAYMENT ISSUE DATE: 05/28/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Gross Claim	\$1,159,256.70
Net Claim / Payment Amount	\$1,159,256.70
YTD Amount:	\$1,159,256.70

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

05/20/2009

Page 53 of 53