

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$3.46
Net Claim / Payment Amount	\$3.46
YTD Amount:	\$3.46

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

6/8/2010

Page 1 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$3.15
Net Claim / Payment Amount	\$3.15
YTD Amount:	\$3.15

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

6/8/2010

Page 2 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$18.27
Net Claim / Payment Amount	\$18.27
YTD Amount:	\$18.27

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

6/8/2010

Page 3 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$3.89
Net Claim / Payment Amount	\$3.89
YTD Amount:	\$3.89

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

6/8/2010

Page 4 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$0.01
Net Claim / Payment Amount	\$0.01
YTD Amount:	\$0.01

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

6/8/2010

Page 5 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$24.38
Net Claim / Payment Amount	\$24.38
YTD Amount:	\$24.38

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

6/8/2010

Page 6 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1.91
Net Claim / Payment Amount	\$1.91
YTD Amount:	\$1.91

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

6/8/2010

Page 7 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1.20
Net Claim / Payment Amount	\$1.20
YTD Amount:	\$1.20

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

6/8/2010

Page 8 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$150.45
Net Claim / Payment Amount	\$150.45
YTD Amount:	\$150.45

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

6/8/2010

Page 9 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$30.18
Net Claim / Payment Amount	\$30.18
YTD Amount:	\$30.18

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

6/8/2010

Page 10 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$0.02
Net Claim / Payment Amount	\$0.02
YTD Amount:	\$0.02

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

6/8/2010

Page 11 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$6.24
Net Claim / Payment Amount	\$6.24
YTD Amount:	\$6.24

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

6/8/2010

Page 12 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$16.22
Net Claim / Payment Amount	\$16.22
YTD Amount:	\$16.22

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

6/8/2010

Page 13 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$133.22
Net Claim / Payment Amount	\$133.22
YTD Amount:	\$133.22

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

6/8/2010

Page 14 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$75.19
Net Claim / Payment Amount	\$75.19
YTD Amount:	\$75.19

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

6/8/2010

Page 15 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1.96
Net Claim / Payment Amount	\$1.96
YTD Amount:	\$1.96

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

6/8/2010

Page 16 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$11.96
Net Claim / Payment Amount	\$11.96
YTD Amount:	\$11.96

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

6/8/2010

Page 17 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1.14
Net Claim / Payment Amount	\$1.14
YTD Amount:	\$1.14

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

6/8/2010

Page 18 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$37.73
Net Claim / Payment Amount	\$37.73
YTD Amount:	\$37.73

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

6/8/2010

Page 19 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$3.15
Net Claim / Payment Amount	\$3.15
YTD Amount:	\$3.15

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

6/8/2010

Page 20 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$5.27
Net Claim / Payment Amount	\$5.27
YTD Amount:	\$5.27

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

6/8/2010

Page 21 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$41.68
Net Claim / Payment Amount	\$41.68
YTD Amount:	\$41.68

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

6/8/2010

Page 22 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1.90
Net Claim / Payment Amount	\$1.90
YTD Amount:	\$1.90

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

6/8/2010

Page 23 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$28.13
Net Claim / Payment Amount	\$28.13
YTD Amount:	\$28.13

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

6/8/2010

Page 24 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$2.52
Net Claim / Payment Amount	\$2.52
YTD Amount:	\$2.52

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

6/8/2010

Page 25 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$0.49
Net Claim / Payment Amount	\$0.49
YTD Amount:	\$0.49

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

6/8/2010

Page 26 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$0.01
Net Claim / Payment Amount	\$0.01
YTD Amount:	\$0.01

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

6/8/2010

Page 27 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$0.03
Net Claim / Payment Amount	\$0.03
YTD Amount:	\$0.03

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

6/8/2010

Page 28 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1.69
Net Claim / Payment Amount	\$1.69
YTD Amount:	\$1.69

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

6/8/2010

Page 29 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$2.95
Net Claim / Payment Amount	\$2.95
YTD Amount:	\$2.95

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

6/8/2010

Page 30 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$14.75
Net Claim / Payment Amount	\$14.75
YTD Amount:	\$14.75

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

6/8/2010

Page 31 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$21.69
Net Claim / Payment Amount	\$21.69
YTD Amount:	\$21.69

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

6/8/2010

Page 32 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$0.32
Net Claim / Payment Amount	\$0.32
YTD Amount:	\$0.32

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

6/8/2010

Page 33 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$53.33
Net Claim / Payment Amount	\$53.33
YTD Amount:	\$53.33

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

6/8/2010

Page 34 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$30.94
Net Claim / Payment Amount	\$30.94
YTD Amount:	\$30.94

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

6/8/2010

Page 35 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$19.28
Net Claim / Payment Amount	\$19.28
YTD Amount:	\$19.28

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

6/8/2010

Page 36 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

SANTA CLARA CO OPEN SPACE SUBVENTION

2314 North First St

San Jose CA 95131

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$9.27
Net Claim / Payment Amount	\$9.27
YTD Amount:	\$9.27

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

6/8/2010

Page 37 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$8.00
Net Claim / Payment Amount	\$8.00
YTD Amount:	\$8.00

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

6/8/2010

Page 38 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1.68
Net Claim / Payment Amount	\$1.68
YTD Amount:	\$1.68

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

6/8/2010

Page 39 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$22.51
Net Claim / Payment Amount	\$22.51
YTD Amount:	\$22.51

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

6/8/2010

Page 40 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$18.35
Net Claim / Payment Amount	\$18.35
YTD Amount:	\$18.35

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

6/8/2010

Page 41 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$12.47
Net Claim / Payment Amount	\$12.47
YTD Amount:	\$12.47

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

6/8/2010

Page 42 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$7.67
Net Claim / Payment Amount	\$7.67
YTD Amount:	\$7.67

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

6/8/2010

Page 43 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$26.54
Net Claim / Payment Amount	\$26.54
YTD Amount:	\$26.54

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

6/8/2010

Page 44 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$98.07
Net Claim / Payment Amount	\$98.07
YTD Amount:	\$98.07

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

6/8/2010

Page 45 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$9.43
Net Claim / Payment Amount	\$9.43
YTD Amount:	\$9.43

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

6/8/2010

Page 46 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900218A
PAYMENT ISSUE DATE: 06/15/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2009

Collection Period: 07/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$37.30
Net Claim / Payment Amount	\$37.30
YTD Amount:	\$37.30

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

6/8/2010

Page 47 of 47