

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	21,348,772.74
HOPT adjustment	0.00

**Gross Claim** **\$7,472,070.46**

**Net Claim / Payment Amount** **\$7,472,070.46**

**YTD Amount:** **\$18,146,456.83**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	11,830.00
HOPT adjustment	0.00

**Gross Claim** **\$4,140.50**

**Net Claim / Payment Amount** **\$4,140.50**

**YTD Amount:** **\$10,055.50**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	615,851.94
HOPT adjustment	0.00

**Gross Claim** **\$215,548.18**

**Net Claim / Payment Amount** **\$215,548.18**

**YTD Amount:** **\$523,474.15**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	3,014,026.44
HOPT adjustment	0.00

**Gross Claim** **\$1,054,909.25**

**Net Claim / Payment Amount** **\$1,054,909.25**

**YTD Amount:** **\$2,561,922.47**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	904,958.07
HOPT adjustment	0.00

**Gross Claim** **\$316,735.32**

**Net Claim / Payment Amount** **\$316,735.32**

**YTD Amount:** **\$769,214.35**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	242,928.58
HOPT adjustment	0.00

**Gross Claim** **\$85,025.00**

**Net Claim / Payment Amount** **\$85,025.00**

**YTD Amount:** **\$206,489.29**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	16,110,271.89
HOPT adjustment	0.00

**Gross Claim** **\$5,638,595.16**

**Net Claim / Payment Amount** **\$5,638,595.16**

**YTD Amount:** **\$13,693,731.10**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	312,368.50
HOPT adjustment	0.00

**Gross Claim** **\$109,328.97**

**Net Claim / Payment Amount** **\$109,328.97**

**YTD Amount:** **\$265,513.21**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	2,949,851.48
HOPT adjustment	0.00

**Gross Claim** **\$1,032,448.02**

**Net Claim / Payment Amount** **\$1,032,448.02**

**YTD Amount:** **\$2,507,373.76**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	8,889,126.16
HOPT adjustment	0.00

**Gross Claim** **\$3,111,194.16**

**Net Claim / Payment Amount** **\$3,111,194.16**

**YTD Amount:** **\$7,555,757.24**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	346,648.90
HOPT adjustment	0.00

**Gross Claim** **\$121,327.11**

**Net Claim / Payment Amount** **\$121,327.11**

**YTD Amount:** **\$294,651.55**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	1,910,592.68
HOPT adjustment	0.00

**Gross Claim** **\$668,707.44**

**Net Claim / Payment Amount** **\$668,707.44**

**YTD Amount:** **\$1,624,003.78**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	1,380,368.52
HOPT adjustment	0.00

**Gross Claim** **\$483,128.98**

**Net Claim / Payment Amount** **\$483,128.98**

**YTD Amount:** **\$1,173,313.24**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	275,260.22
HOPT adjustment	0.00

**Gross Claim** **\$96,341.08**

**Net Claim / Payment Amount** **\$96,341.08**

**YTD Amount:** **\$233,971.19**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	8,473,103.60
HOPT adjustment	0.00

**Gross Claim** **\$2,965,586.26**

**Net Claim / Payment Amount** **\$2,965,586.26**

**YTD Amount:** **\$7,202,138.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	1,280,290.00
HOPT adjustment	0.00

**Gross Claim** **\$448,101.50**

**Net Claim / Payment Amount** **\$448,101.50**

**YTD Amount:** **\$1,088,246.50**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	867,437.29
HOPT adjustment	0.00

**Gross Claim** **\$303,603.05**

**Net Claim / Payment Amount** **\$303,603.05**

**YTD Amount:** **\$737,321.69**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	385,018.00
HOPT adjustment	0.00

**Gross Claim** **\$134,756.30**

**Net Claim / Payment Amount** **\$134,756.30**

**YTD Amount:** **\$327,265.30**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	92,493,480.59
HOPT adjustment	0.00

**Gross Claim** **\$32,372,718.20**

**Net Claim / Payment Amount** **\$32,372,718.20**

**YTD Amount:** **\$78,619,458.53**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	1,428,541.73
HOPT adjustment	0.00

**Gross Claim** **\$499,989.61**

**Net Claim / Payment Amount** **\$499,989.61**

**YTD Amount:** **\$1,214,260.48**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	4,185,944.21
HOPT adjustment	0.00

**Gross Claim** **\$1,465,080.47**

**Net Claim / Payment Amount** **\$1,465,080.47**

**YTD Amount:** **\$3,558,052.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	282,234.69
HOPT adjustment	0.00

**Gross Claim** **\$98,782.14**

**Net Claim / Payment Amount** **\$98,782.14**

**YTD Amount:** **\$239,899.48**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	1,131,506.00
HOPT adjustment	0.00

**Gross Claim** **\$396,027.10**

**Net Claim / Payment Amount** **\$396,027.10**

**YTD Amount:** **\$961,780.10**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	2,338,927.48
HOPT adjustment	0.00

**Gross Claim** **\$818,624.62**

**Net Claim / Payment Amount** **\$818,624.62**

**YTD Amount:** **\$1,988,088.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	156,242.19
HOPT adjustment	0.00

**Gross Claim** **\$54,684.77**

**Net Claim / Payment Amount** **\$54,684.77**

**YTD Amount:** **\$132,805.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	145,924.00
HOPT adjustment	0.00

**Gross Claim** **\$51,073.40**

**Net Claim / Payment Amount** **\$51,073.40**

**YTD Amount:** **\$124,035.40**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	3,432,134.93
HOPT adjustment	0.00

**Gross Claim** **\$1,201,247.23**

**Net Claim / Payment Amount** **\$1,201,247.23**

**YTD Amount:** **\$2,917,314.70**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	1,731,551.93
HOPT adjustment	0.00

**Gross Claim** **\$606,043.18**

**Net Claim / Payment Amount** **\$606,043.18**

**YTD Amount:** **\$1,471,819.15**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	1,732,985.34
HOPT adjustment	0.00

**Gross Claim** **\$606,544.87**

**Net Claim / Payment Amount** **\$606,544.87**

**YTD Amount:** **\$1,473,037.54**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	33,192,811.54
HOPT adjustment	0.00

**Gross Claim** **\$11,617,484.04**

**Net Claim / Payment Amount** **\$11,617,484.04**

**YTD Amount:** **\$28,213,889.81**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	5,916,087.08
HOPT adjustment	0.00

**Gross Claim** **\$2,070,630.48**

**Net Claim / Payment Amount** **\$2,070,630.48**

**YTD Amount:** **\$5,028,674.02**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	348,581.98
HOPT adjustment	0.00

**Gross Claim** **\$122,003.69**

**Net Claim / Payment Amount** **\$122,003.69**

**YTD Amount:** **\$296,294.68**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	24,319,345.55
HOPT adjustment	0.00

**Gross Claim** **\$8,511,770.94**

**Net Claim / Payment Amount** **\$8,511,770.94**

**YTD Amount:** **\$20,671,443.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	18,113,877.37
HOPT adjustment	0.00

**Gross Claim** **\$6,339,857.08**

**Net Claim / Payment Amount** **\$6,339,857.08**

**YTD Amount:** **\$15,396,795.77**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period: 04/01/2014 To 04/30/2014**

**Payment Calculations:**

Amount Claimed	652,226.83
HOPT adjustment	0.00

**Gross Claim** **\$228,279.39**

**Net Claim / Payment Amount** **\$228,279.39**

**YTD Amount:** **\$554,392.80**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	20,474,303.05
HOPT adjustment	0.00

**Gross Claim** **\$7,166,006.07**

**Net Claim / Payment Amount** **\$7,166,006.07**

**YTD Amount:** **\$17,403,157.60**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period: 04/01/2014 To 04/30/2014**

**Payment Calculations:**

Amount Claimed	40,144,925.97
HOPT adjustment	0.00

**Gross Claim** **\$14,050,724.09**

**Net Claim / Payment Amount** **\$14,050,724.09**

**YTD Amount:** **\$34,123,187.08**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	7,963,656.82
HOPT adjustment	0.00

**Gross Claim** **\$2,787,279.89**

**Net Claim / Payment Amount** **\$2,787,279.89**

**YTD Amount:** **\$6,769,108.30**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	7,190,523.63
HOPT adjustment	0.00

**Gross Claim** **\$2,516,683.27**

**Net Claim / Payment Amount** **\$2,516,683.27**

**YTD Amount:** **\$6,111,945.08**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	3,468,657.09
HOPT adjustment	0.00

**Gross Claim** **\$1,214,029.98**

**Net Claim / Payment Amount** **\$1,214,029.98**

**YTD Amount:** **\$2,948,358.52**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	9,934,383.12
HOPT adjustment	0.00

**Gross Claim** **\$3,477,034.09**

**Net Claim / Payment Amount** **\$3,477,034.09**

**YTD Amount:** **\$8,444,225.65**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	4,328,338.76
HOPT adjustment	0.00

**Gross Claim** **\$1,514,918.57**

**Net Claim / Payment Amount** **\$1,514,918.57**

**YTD Amount:** **\$3,679,087.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	23,278,760.00
HOPT adjustment	0.00

**Gross Claim** **\$8,147,566.00**

**Net Claim / Payment Amount** **\$8,147,566.00**

**YTD Amount:** **\$19,786,946.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	2,989,800.48
HOPT adjustment	0.00

**Gross Claim** **\$1,046,430.17**

**Net Claim / Payment Amount** **\$1,046,430.17**

**YTD Amount:** **\$2,541,330.41**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	2,789,785.20
HOPT adjustment	0.00

**Gross Claim** **\$976,424.82**

**Net Claim / Payment Amount** **\$976,424.82**

**YTD Amount:** **\$2,371,317.42**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	58,646.00
HOPT adjustment	0.00

**Gross Claim** **\$20,526.10**

**Net Claim / Payment Amount** **\$20,526.10**

**YTD Amount:** **\$49,849.10**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	758,586.08
HOPT adjustment	0.00

**Gross Claim** **\$265,505.13**

**Net Claim / Payment Amount** **\$265,505.13**

**YTD Amount:** **\$644,798.17**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	4,774,511.00
HOPT adjustment	0.00

**Gross Claim** **\$1,671,078.85**

**Net Claim / Payment Amount** **\$1,671,078.85**

**YTD Amount:** **\$4,058,334.35**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	6,660,410.74
HOPT adjustment	0.00

**Gross Claim** **\$2,331,143.76**

**Net Claim / Payment Amount** **\$2,331,143.76**

**YTD Amount:** **\$5,661,349.13**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	5,827,463.47
HOPT adjustment	0.00

**Gross Claim** **\$2,039,612.21**

**Net Claim / Payment Amount** **\$2,039,612.21**

**YTD Amount:** **\$4,953,343.94**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	1,160,897.06
HOPT adjustment	0.00

**Gross Claim** **\$406,313.97**

**Net Claim / Payment Amount** **\$406,313.97**

**YTD Amount:** **\$986,762.50**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	929,471.73
HOPT adjustment	0.00

**Gross Claim** **\$325,315.11**

**Net Claim / Payment Amount** **\$325,315.11**

**YTD Amount:** **\$790,050.98**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	183,835.00
HOPT adjustment	0.00

**Gross Claim** **\$64,342.25**

**Net Claim / Payment Amount** **\$64,342.25**

**YTD Amount:** **\$156,259.75**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	3,617,050.89
HOPT adjustment	0.00

**Gross Claim** **\$1,265,967.81**

**Net Claim / Payment Amount** **\$1,265,967.81**

**YTD Amount:** **\$3,074,493.25**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Amount Claimed	948,394.88
HOPT adjustment	0.00

**Gross Claim** **\$331,938.21**

**Net Claim / Payment Amount** **\$331,938.21**

**YTD Amount:** **\$806,135.65**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Amount Claimed	10,343,164.81
HOPT adjustment	0.00

**Gross Claim** **\$3,620,107.68**

**Net Claim / Payment Amount** **\$3,620,107.68**

**YTD Amount:** **\$8,791,690.08**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A  
PAYMENT ISSUE DATE: 04/30/2014

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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	2,136,652.34
HOPT adjustment	0.00

**Gross Claim** **\$747,828.32**

**Net Claim / Payment Amount** **\$747,828.32**

**YTD Amount:** **\$1,816,154.49**

For assistance, please call: John Bodolay at (916) 323-2154

4/23/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300349A

PAYMENT ISSUE DATE: 04/30/2014

**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 Fiscal Year: 2013  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2014 To 04/30/2014

**Payment Calculations:**

Amount Claimed	850,356.32
HOPT adjustment	0.00

**Gross Claim** **\$297,624.71**

**Net Claim / Payment Amount** **\$297,624.71**

**YTD Amount:** **\$722,802.87**

For assistance, please call: John Bodolay at (916) 323-2154

4/23/2014

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