

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 21,192,434.27

Gross Claim \$3,178,865.15

Net Claim / Payment Amount \$3,178,865.15

YTD Amount: \$21,192,434.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 11,802.00

Gross Claim \$1,770.30

Net Claim / Payment Amount \$1,770.30

YTD Amount: \$11,802.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 610,316.41

Gross Claim \$91,547.47

Net Claim / Payment Amount \$91,547.47

YTD Amount: \$610,316.41

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 2,960,356.90

Gross Claim \$444,053.52

Net Claim / Payment Amount \$444,053.52

YTD Amount: \$2,960,356.90

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 900,846.43

Gross Claim \$135,126.97

Net Claim / Payment Amount \$135,126.97

YTD Amount: \$900,846.43

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: 1400401A

PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 239,896.69

Gross Claim \$35,984.51

Net Claim / Payment Amount \$35,984.51

YTD Amount: \$239,896.69

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 15,899,907.47

Gross Claim \$2,384,986.13

Net Claim / Payment Amount \$2,384,986.13

YTD Amount: \$15,899,907.47

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: 1400401A

PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 327,308.82

Gross Claim \$49,096.32

Net Claim / Payment Amount \$49,096.32

YTD Amount: \$327,308.82

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 2,910,625.56

Gross Claim \$436,593.83

Net Claim / Payment Amount \$436,593.83

YTD Amount: \$2,910,625.56

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 8,733,651.73

Gross Claim \$1,310,047.75

Net Claim / Payment Amount \$1,310,047.75

YTD Amount: \$8,733,651.73

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 338,500.54

Gross Claim \$50,775.08

Net Claim / Payment Amount \$50,775.08

YTD Amount: \$338,500.54

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 1,804,882.92

Gross Claim \$270,732.44

Net Claim / Payment Amount \$270,732.44

YTD Amount: \$1,804,882.92

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 1,351,386.84

Gross Claim \$202,708.03

Net Claim / Payment Amount \$202,708.03

YTD Amount: \$1,351,386.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A

PAYMENT ISSUE DATE: 05/29/2015

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 272,261.44

Gross Claim \$40,839.22

Net Claim / Payment Amount \$40,839.22

YTD Amount: \$272,261.44

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 8,257,475.03

Gross Claim \$1,238,621.26

Net Claim / Payment Amount \$1,238,621.26

YTD Amount: \$8,257,475.03

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 1,256,613.00

Gross Claim \$188,491.95

Net Claim / Payment Amount \$188,491.95

YTD Amount: \$1,256,613.00

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 860,922.40

Gross Claim \$129,138.36

Net Claim / Payment Amount \$129,138.36

YTD Amount: \$860,922.40

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 379,039.00

Gross Claim \$56,855.85

Net Claim / Payment Amount \$56,855.85

YTD Amount: \$379,039.00

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 90,584,882.18

Gross Claim \$13,587,732.33

Net Claim / Payment Amount \$13,587,732.33

YTD Amount: \$90,584,882.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 **To** 05/31/2015

Payment Calculations:

Amount Claimed 1,378,229.91

Gross Claim **\$206,734.48**

Net Claim / Payment Amount **\$206,734.48**

YTD Amount: **\$1,378,229.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 4,120,457.46

Gross Claim \$618,068.62

Net Claim / Payment Amount \$618,068.62

YTD Amount: \$4,120,457.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 281,301.10

Gross Claim \$42,195.15

Net Claim / Payment Amount \$42,195.15

YTD Amount: \$281,301.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 1,142,005.31

Gross Claim \$171,300.79

Net Claim / Payment Amount \$171,300.79

YTD Amount: \$1,142,005.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 2,339,723.02

Gross Claim \$350,958.45

Net Claim / Payment Amount \$350,958.45

YTD Amount: \$2,339,723.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 153,749.26

Gross Claim \$23,062.39

Net Claim / Payment Amount \$23,062.39

YTD Amount: \$153,749.26

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 142,324.21

Gross Claim \$21,348.64

Net Claim / Payment Amount \$21,348.64

YTD Amount: \$142,324.21

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 3,397,862.03

Gross Claim \$509,679.31

Net Claim / Payment Amount \$509,679.31

YTD Amount: \$3,397,862.03

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 1,723,559.65

Gross Claim \$258,533.94

Net Claim / Payment Amount \$258,533.94

YTD Amount: \$1,723,559.65

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 1,738,997.70

Gross Claim \$260,849.64

Net Claim / Payment Amount \$260,849.64

YTD Amount: \$1,738,997.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 33,049,775.47

Gross Claim \$4,957,466.33

Net Claim / Payment Amount \$4,957,466.33

YTD Amount: \$33,049,775.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 **To** 05/31/2015

Payment Calculations:

Amount Claimed 5,866,194.89

Gross Claim **\$879,929.24**

Net Claim / Payment Amount **\$879,929.24**

YTD Amount: **\$5,866,194.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 344,279.51

Gross Claim \$51,641.92

Net Claim / Payment Amount \$51,641.92

YTD Amount: \$344,279.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 24,035,631.66

Gross Claim \$3,605,344.75

Net Claim / Payment Amount \$3,605,344.75

YTD Amount: \$24,035,631.66

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 17,751,911.81

Gross Claim \$2,662,786.78

Net Claim / Payment Amount \$2,662,786.78

YTD Amount: \$17,751,911.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed	620,691.42
Gross Claim	\$93,103.71
Net Claim / Payment Amount	\$93,103.71
YTD Amount:	\$620,691.42

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 19,931,663.97

Gross Claim \$2,989,749.59

Net Claim / Payment Amount \$2,989,749.59

YTD Amount: \$19,931,663.97

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 39,831,833.53

Gross Claim \$5,974,775.02

Net Claim / Payment Amount \$5,974,775.02

YTD Amount: \$39,831,833.53

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 7,871,114.64

Gross Claim \$1,180,667.20

Net Claim / Payment Amount \$1,180,667.20

YTD Amount: \$7,871,114.64

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 7,104,856.93

Gross Claim \$1,065,728.53

Net Claim / Payment Amount \$1,065,728.53

YTD Amount: \$7,104,856.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 3,479,829.61

Gross Claim \$521,974.45

Net Claim / Payment Amount \$521,974.45

YTD Amount: \$3,479,829.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

SAN MATEO COUNTY TREASURER VARIOUS APPORTS

C/O Union Bank St Govt Dept
PO Box 4035
Sacramento

CA 95814

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 **To** 05/31/2015

Payment Calculations:

Amount Claimed 9,938,888.43

Gross Claim **\$1,490,833.27**

Net Claim / Payment Amount **\$1,490,833.27**

YTD Amount: **\$9,938,888.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 4,263,529.62

Gross Claim \$639,529.44

Net Claim / Payment Amount \$639,529.44

YTD Amount: \$4,263,529.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 23,368,862.00

Gross Claim \$3,505,329.30

Net Claim / Payment Amount \$3,505,329.30

YTD Amount: \$23,368,862.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 3,035,114.89

Gross Claim \$455,267.24

Net Claim / Payment Amount \$455,267.24

YTD Amount: \$3,035,114.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 2,815,107.80

Gross Claim \$422,266.17

Net Claim / Payment Amount \$422,266.17

YTD Amount: \$2,815,107.80

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 57,429.00

Gross Claim \$8,614.35

Net Claim / Payment Amount \$8,614.35

YTD Amount: \$57,429.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 **To** 05/31/2015

Payment Calculations:

Amount Claimed 751,338.49

Gross Claim \$112,700.78

Net Claim / Payment Amount \$112,700.78

YTD Amount: \$751,338.49

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 4,729,529.00

Gross Claim \$709,429.35

Net Claim / Payment Amount \$709,429.35

YTD Amount: \$4,729,529.00

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 6,689,103.08

Gross Claim \$1,003,365.46

Net Claim / Payment Amount \$1,003,365.46

YTD Amount: \$6,689,103.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 5,878,428.67

Gross Claim \$881,764.31

Net Claim / Payment Amount \$881,764.31

YTD Amount: \$5,878,428.67

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 1,163,445.27

Gross Claim \$174,516.80

Net Claim / Payment Amount \$174,516.80

YTD Amount: \$1,163,445.27

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 925,866.13

Gross Claim \$138,879.91

Net Claim / Payment Amount \$138,879.91

YTD Amount: \$925,866.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 178,496.00

Gross Claim \$26,774.40

Net Claim / Payment Amount \$26,774.40

YTD Amount: \$178,496.00

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 3,558,807.58

Gross Claim \$533,821.14

Net Claim / Payment Amount \$533,821.14

YTD Amount: \$3,558,807.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 924,371.42

Gross Claim \$138,655.71

Net Claim / Payment Amount \$138,655.71

YTD Amount: \$924,371.42

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 10,353,740.66

Gross Claim \$1,553,061.10

Net Claim / Payment Amount \$1,553,061.10

YTD Amount: \$10,353,740.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 2,088,609.99

Gross Claim \$313,291.49

Net Claim / Payment Amount \$313,291.49

YTD Amount: \$2,088,609.99

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: 1400401A
PAYMENT ISSUE DATE: 05/29/2015

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: 2014
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

Amount Claimed 835,717.94

Gross Claim \$125,357.69

Net Claim / Payment Amount \$125,357.69

YTD Amount: \$835,717.94

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

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