

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 21,192,434.27

Gross Claim \$7,417,351.99

Net Claim / Payment Amount \$7,417,351.99

YTD Amount: \$10,596,217.13

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 11,802.00

Gross Claim \$4,130.70

Net Claim / Payment Amount \$4,130.70

YTD Amount: \$5,901.00

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 610,316.41

Gross Claim \$213,610.74

Net Claim / Payment Amount \$213,610.74

YTD Amount: \$305,158.20

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 2,960,356.90

Gross Claim **\$1,036,124.92**

Net Claim / Payment Amount **\$1,036,124.92**

YTD Amount: **\$1,480,178.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 900,846.43

Gross Claim \$315,296.25

Net Claim / Payment Amount \$315,296.25

YTD Amount: \$450,423.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 239,896.69

Gross Claim \$83,963.84

Net Claim / Payment Amount \$83,963.84

YTD Amount: \$119,948.34

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 15,899,907.47

Gross Claim \$5,564,967.61

Net Claim / Payment Amount \$5,564,967.61

YTD Amount: \$7,949,953.73

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 327,308.82

Gross Claim \$114,558.09

Net Claim / Payment Amount \$114,558.09

YTD Amount: \$163,654.41

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 2,910,625.56

Gross Claim \$1,018,718.95

Net Claim / Payment Amount \$1,018,718.95

YTD Amount: \$1,455,312.78

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 8,733,651.73

Gross Claim \$3,056,778.11

Net Claim / Payment Amount \$3,056,778.11

YTD Amount: \$4,366,825.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A

PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 338,500.54

Gross Claim **\$118,475.19**

Net Claim / Payment Amount **\$118,475.19**

YTD Amount: **\$169,250.27**

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 1,804,882.92

Gross Claim \$631,709.02

Net Claim / Payment Amount \$631,709.02

YTD Amount: \$902,441.46

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 1,351,386.84

Gross Claim \$472,985.39

Net Claim / Payment Amount \$472,985.39

YTD Amount: \$675,693.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 272,261.44

Gross Claim \$95,291.50

Net Claim / Payment Amount \$95,291.50

YTD Amount: \$136,130.72

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 8,257,475.03

Gross Claim **\$2,890,116.26**

Net Claim / Payment Amount **\$2,890,116.26**

YTD Amount: **\$4,128,737.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 1,256,613.00

Gross Claim \$439,814.55

Net Claim / Payment Amount \$439,814.55

YTD Amount: \$628,306.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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 of Article XIII of the California Constitution - Paid at 35% Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 860,922.40

Gross Claim \$301,322.84

Net Claim / Payment Amount \$301,322.84

YTD Amount: \$430,461.20

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: 1400183A

PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 379,039.00

Gross Claim \$132,663.65

Net Claim / Payment Amount \$132,663.65

YTD Amount: \$189,519.50

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 90,584,882.18

Gross Claim \$31,704,708.76

Net Claim / Payment Amount \$31,704,708.76

YTD Amount: \$45,292,441.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A

PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 1,378,229.91

Gross Claim \$482,380.47

Net Claim / Payment Amount \$482,380.47

YTD Amount: \$689,114.96

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: 1400183A

PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 4,120,457.46

Gross Claim \$1,442,160.11

Net Claim / Payment Amount \$1,442,160.11

YTD Amount: \$2,060,228.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 281,301.10

Gross Claim \$98,455.39

Net Claim / Payment Amount \$98,455.39

YTD Amount: \$140,650.56

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 1,142,005.31

Gross Claim \$399,701.86

Net Claim / Payment Amount \$399,701.86

YTD Amount: \$571,002.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 2,339,723.02

Gross Claim \$818,903.06

Net Claim / Payment Amount \$818,903.06

YTD Amount: \$1,169,861.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 153,749.26

Gross Claim **\$53,812.24**

Net Claim / Payment Amount **\$53,812.24**

YTD Amount: **\$76,874.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 142,324.21

Gross Claim \$49,813.47

Net Claim / Payment Amount \$49,813.47

YTD Amount: \$71,162.10

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 3,397,862.03

Gross Claim \$1,189,251.71

Net Claim / Payment Amount \$1,189,251.71

YTD Amount: \$1,698,931.01

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 1,723,559.65

Gross Claim \$603,245.88

Net Claim / Payment Amount \$603,245.88

YTD Amount: \$861,779.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 1,738,997.70

Gross Claim \$608,649.20

Net Claim / Payment Amount \$608,649.20

YTD Amount: \$869,498.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 33,049,775.47

Gross Claim \$11,567,421.41

Net Claim / Payment Amount \$11,567,421.41

YTD Amount: \$16,524,887.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 5,866,194.89

Gross Claim \$2,053,168.21

Net Claim / Payment Amount \$2,053,168.21

YTD Amount: \$2,933,097.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 344,279.51

Gross Claim \$120,497.83

Net Claim / Payment Amount \$120,497.83

YTD Amount: \$172,139.76

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 24,035,631.66

Gross Claim **\$8,412,471.08**

Net Claim / Payment Amount **\$8,412,471.08**

YTD Amount: **\$12,017,815.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 17,751,911.81

Gross Claim \$6,213,169.13

Net Claim / Payment Amount \$6,213,169.13

YTD Amount: \$8,875,955.90

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 620,691.42

Gross Claim \$217,242.00

Net Claim / Payment Amount \$217,242.00

YTD Amount: \$310,345.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A

PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 19,931,663.97

Gross Claim **\$6,976,082.39**

Net Claim / Payment Amount **\$6,976,082.39**

YTD Amount: **\$9,965,831.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 39,831,833.53

Gross Claim **\$13,941,141.74**

Net Claim / Payment Amount **\$13,941,141.74**

YTD Amount: **\$19,915,916.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 7,871,114.64

Gross Claim \$2,754,890.12

Net Claim / Payment Amount \$2,754,890.12

YTD Amount: \$3,935,557.32

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: 1400183A

PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 7,104,856.93

Gross Claim **\$2,486,699.93**

Net Claim / Payment Amount **\$2,486,699.93**

YTD Amount: **\$3,552,428.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 3,479,829.61

Gross Claim \$1,217,940.36

Net Claim / Payment Amount \$1,217,940.36

YTD Amount: \$1,739,914.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 9,938,888.43

Gross Claim **\$3,478,610.95**

Net Claim / Payment Amount **\$3,478,610.95**

YTD Amount: **\$4,969,444.21**

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 4,263,529.62

Gross Claim \$1,492,235.37

Net Claim / Payment Amount \$1,492,235.37

YTD Amount: \$2,131,764.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 23,368,862.00

Gross Claim \$8,179,101.70

Net Claim / Payment Amount \$8,179,101.70

YTD Amount: \$11,684,431.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 3,035,114.89

Gross Claim \$1,062,290.21

Net Claim / Payment Amount \$1,062,290.21

YTD Amount: \$1,517,557.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 2,815,107.80

Gross Claim \$985,287.73

Net Claim / Payment Amount \$985,287.73

YTD Amount: \$1,407,553.90

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 57,429.00

Gross Claim \$20,100.15

Net Claim / Payment Amount \$20,100.15

YTD Amount: \$28,714.50

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 751,338.49

Gross Claim \$262,968.47

Net Claim / Payment Amount \$262,968.47

YTD Amount: \$375,669.24

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 4,729,529.00

Gross Claim \$1,655,335.15

Net Claim / Payment Amount \$1,655,335.15

YTD Amount: \$2,364,764.50

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 6,689,103.08

Gross Claim \$2,341,186.08

Net Claim / Payment Amount \$2,341,186.08

YTD Amount: \$3,344,551.54

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 5,878,428.67

Gross Claim \$2,057,450.03

Net Claim / Payment Amount \$2,057,450.03

YTD Amount: \$2,939,214.33

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: 1400183A

PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 1,163,445.27

Gross Claim \$407,205.84

Net Claim / Payment Amount \$407,205.84

YTD Amount: \$581,722.63

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 925,866.13

Gross Claim \$324,053.15

Net Claim / Payment Amount \$324,053.15

YTD Amount: \$462,933.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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 of Article XIII of the California Constitution - Paid at 35% Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 178,496.00

Gross Claim \$62,473.60

Net Claim / Payment Amount \$62,473.60

YTD Amount: \$89,248.00

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: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 3,558,807.58

Gross Claim \$1,245,582.65

Net Claim / Payment Amount \$1,245,582.65

YTD Amount: \$1,779,403.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 924,371.42

Gross Claim \$323,530.00

Net Claim / Payment Amount \$323,530.00

YTD Amount: \$462,185.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 10,353,740.66

Gross Claim **\$3,623,809.23**

Net Claim / Payment Amount **\$3,623,809.23**

YTD Amount: **\$5,176,870.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%

Collection Period: 12/01/2014 To 12/31/2014

Payment Calculations:

Amount Claimed 2,088,609.99

Gross Claim \$731,013.50

Net Claim / Payment Amount \$731,013.50

YTD Amount: \$1,044,305.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400183A
PAYMENT ISSUE DATE: 12/31/2014

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: 2014
Article XIII of the California Constitution - Paid at 35%**

Collection Period: 12/01/2014 **To** 12/31/2014

Payment Calculations:

Amount Claimed 835,717.94

Gross Claim **\$417,858.97**

Net Claim / Payment Amount **\$417,858.97**

YTD Amount: **\$417,858.97**