

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 20,971,933.22

**Gross Claim \$7,340,176.63**

**Net Claim / Payment Amount \$7,340,176.63**

**YTD Amount: \$17,826,143.24**

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

4/25/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 11,928.00

**Gross Claim \$4,174.80**

**Net Claim / Payment Amount \$4,174.80**

**YTD Amount: \$10,138.80**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 604,275.09

**Gross Claim \$211,496.28**

**Net Claim / Payment Amount \$211,496.28**

**YTD Amount: \$513,633.82**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016      **To** 04/30/2016

**Payment Calculations:**

Amount Claimed 2,889,220.86

**Gross Claim** **\$1,011,227.30**

**Net Claim / Payment Amount** **\$1,011,227.30**

**YTD Amount:** **\$2,455,837.73**

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

4/25/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 886,245.92

**Gross Claim \$310,186.07**

**Net Claim / Payment Amount \$310,186.07**

**YTD Amount: \$753,309.03**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed	246,572.74
<b>Gross Claim</b>	<b>\$86,300.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,300.46</b>
<b>YTD Amount:</b>	<b>\$209,586.83</b>

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 15,582,538.95

**Gross Claim \$5,453,888.63**

**Net Claim / Payment Amount \$5,453,888.63**

**YTD Amount: \$13,245,158.10**

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

4/25/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 319,382.39

**Gross Claim \$111,783.84**

**Net Claim / Payment Amount \$111,783.84**

**YTD Amount: \$271,475.04**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 2,953,351.02

**Gross Claim \$1,033,672.86**

**Net Claim / Payment Amount \$1,033,672.86**

**YTD Amount: \$2,510,348.37**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 8,532,874.48

**Gross Claim \$2,986,506.07**

**Net Claim / Payment Amount \$2,986,506.07**

**YTD Amount: \$7,252,943.31**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 335,816.12

**Gross Claim \$117,535.64**

**Net Claim / Payment Amount \$117,535.64**

**YTD Amount: \$285,443.70**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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 of Article XIII of the California Constitution - Paid at 35% Fiscal Year: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 1,782,670.50

**Gross Claim \$623,934.68**

**Net Claim / Payment Amount \$623,934.68**

**YTD Amount: \$1,515,269.94**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 1,350,052.07

**Gross Claim \$472,518.22**

**Net Claim / Payment Amount \$472,518.22**

**YTD Amount: \$1,147,544.25**

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: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 268,166.35

**Gross Claim \$93,858.22**

**Net Claim / Payment Amount \$93,858.22**

**YTD Amount: \$227,941.39**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 8,855,169.80

**Gross Claim \$3,099,309.43**

**Net Claim / Payment Amount \$3,099,309.43**

**YTD Amount: \$7,526,894.33**

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: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016      **To** 04/30/2016

**Payment Calculations:**

Amount Claimed 1,247,956.00

**Gross Claim \$436,784.60**

**Net Claim / Payment Amount \$436,784.60**

**YTD Amount: \$1,060,762.60**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 852,668.58

**Gross Claim \$298,434.00**

**Net Claim / Payment Amount \$298,434.00**

**YTD Amount: \$724,768.29**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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 of Article XIII of the California Constitution - Paid at 35% Fiscal Year: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 373,170.00

**Gross Claim \$130,609.50**

**Net Claim / Payment Amount \$130,609.50**

**YTD Amount: \$317,194.50**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 88,966,516.20

**Gross Claim \$31,138,280.67**

**Net Claim / Payment Amount \$31,138,280.67**

**YTD Amount: \$75,621,538.77**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 1,448,084.98

**Gross Claim \$506,829.74**

**Net Claim / Payment Amount \$506,829.74**

**YTD Amount: \$1,230,872.23**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 4,135,588.50

**Gross Claim \$1,447,455.98**

**Net Claim / Payment Amount \$1,447,455.98**

**YTD Amount: \$3,515,250.24**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 282,873.35

**Gross Claim \$99,005.67**

**Net Claim / Payment Amount \$99,005.67**

**YTD Amount: \$240,442.34**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period: 04/01/2016 To 04/30/2016**

**Payment Calculations:**

Amount Claimed 1,109,768.77

**Gross Claim \$388,419.07**

**Net Claim / Payment Amount \$388,419.07**

**YTD Amount: \$943,303.46**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 2,379,342.52

**Gross Claim \$832,769.88**

**Net Claim / Payment Amount \$832,769.88**

**YTD Amount: \$2,022,441.14**

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: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

**MODOC COUNTY TREASURER**

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 152,801.36

**Gross Claim \$53,480.48**

**Net Claim / Payment Amount \$53,480.48**

**YTD Amount: \$129,881.16**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 145,684.63

**Gross Claim \$50,989.62**

**Net Claim / Payment Amount \$50,989.62**

**YTD Amount: \$123,831.93**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 3,423,579.91

**Gross Claim \$1,198,252.97**

**Net Claim / Payment Amount \$1,198,252.97**

**YTD Amount: \$2,910,042.93**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 1,704,102.94

**Gross Claim \$596,436.03**

**Net Claim / Payment Amount \$596,436.03**

**YTD Amount: \$1,448,487.50**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 1,737,122.17

**Gross Claim \$607,992.76**

**Net Claim / Payment Amount \$607,992.76**

**YTD Amount: \$1,476,553.85**

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: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 33,287,251.21

**Gross Claim \$11,650,537.92**

**Net Claim / Payment Amount \$11,650,537.92**

**YTD Amount: \$28,294,163.52**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016      **To** 04/30/2016

**Payment Calculations:**

Amount Claimed 5,884,227.06

**Gross Claim** \$2,059,479.47

**Net Claim / Payment Amount** \$2,059,479.47

**YTD Amount:** \$5,001,593.00

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 338,125.81

**Gross Claim \$118,344.03**

**Net Claim / Payment Amount \$118,344.03**

**YTD Amount: \$287,406.93**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 24,162,850.58

**Gross Claim \$8,456,997.70**

**Net Claim / Payment Amount \$8,456,997.70**

**YTD Amount: \$20,538,422.99**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 17,525,046.34

**Gross Claim \$6,133,766.22**

**Net Claim / Payment Amount \$6,133,766.22**

**YTD Amount: \$14,896,289.39**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 637,290.77

**Gross Claim \$223,051.77**

**Net Claim / Payment Amount \$223,051.77**

**YTD Amount: \$541,697.16**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**SAN BERNARDINO CO 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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period: 04/01/2016 To 04/30/2016**

**Payment Calculations:**

Amount Claimed 19,674,029.89

**Gross Claim \$6,885,910.46**

**Net Claim / Payment Amount \$6,885,910.46**

**YTD Amount: \$16,722,925.40**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 39,397,086.00

**Gross Claim \$13,788,980.10**

**Net Claim / Payment Amount \$13,788,980.10**

**YTD Amount: \$33,487,523.10**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 7,868,025.02

**Gross Claim \$2,753,808.76**

**Net Claim / Payment Amount \$2,753,808.76**

**YTD Amount: \$6,687,821.27**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 7,134,055.18

**Gross Claim \$2,496,919.31**

**Net Claim / Payment Amount \$2,496,919.31**

**YTD Amount: \$6,063,946.90**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 3,678,901.71

**Gross Claim \$1,287,615.60**

**Net Claim / Payment Amount \$1,287,615.60**

**YTD Amount: \$3,127,066.46**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 9,835,629.02

**Gross Claim \$3,442,470.16**

**Net Claim / Payment Amount \$3,442,470.16**

**YTD Amount: \$8,360,284.67**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 4,210,752.37

**Gross Claim \$1,473,763.33**

**Net Claim / Payment Amount \$1,473,763.33**

**YTD Amount: \$3,579,139.52**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**SANTA CLARA CO TREASURER**

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 23,031,292.00

**Gross Claim \$8,060,952.20**

**Net Claim / Payment Amount \$8,060,952.20**

**YTD Amount: \$19,576,598.20**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 3,038,474.35

**Gross Claim \$1,063,466.02**

**Net Claim / Payment Amount \$1,063,466.02**

**YTD Amount: \$2,582,703.19**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 2,785,746.18

**Gross Claim \$975,011.16**

**Net Claim / Payment Amount \$975,011.16**

**YTD Amount: \$2,367,884.25**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 56,275.00

**Gross Claim \$19,696.25**

**Net Claim / Payment Amount \$19,696.25**

**YTD Amount: \$47,833.75**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016      **To** 04/30/2016

**Payment Calculations:**

Amount Claimed 747,188.81

**Gross Claim** **\$261,516.08**

**Net Claim / Payment Amount** **\$261,516.08**

**YTD Amount:** **\$635,110.48**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 4,692,191.00

**Gross Claim \$1,642,266.85**

**Net Claim / Payment Amount \$1,642,266.85**

**YTD Amount: \$3,988,362.35**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 6,651,388.54

**Gross Claim \$2,327,985.99**

**Net Claim / Payment Amount \$2,327,985.99**

**YTD Amount: \$5,653,680.26**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 5,614,035.75

**Gross Claim \$1,964,912.51**

**Net Claim / Payment Amount \$1,964,912.51**

**YTD Amount: \$4,771,930.38**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 1,146,613.76

**Gross Claim \$401,314.82**

**Net Claim / Payment Amount \$401,314.82**

**YTD Amount: \$974,621.70**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 898,681.95

**Gross Claim \$314,538.68**

**Net Claim / Payment Amount \$314,538.68**

**YTD Amount: \$763,879.65**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 170,858.00

**Gross Claim \$59,800.30**

**Net Claim / Payment Amount \$59,800.30**

**YTD Amount: \$145,229.30**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period: 04/01/2016 To 04/30/2016**

**Payment Calculations:**

Amount Claimed 3,420,157.50

**Gross Claim \$1,197,055.13**

**Net Claim / Payment Amount \$1,197,055.13**

**YTD Amount: \$2,907,133.89**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

Amount Claimed 926,571.60

**Gross Claim \$324,300.06**

**Net Claim / Payment Amount \$324,300.06**

**YTD Amount: \$787,585.86**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A  
PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 10,669,116.16

**Gross Claim \$3,734,190.66**

**Net Claim / Payment Amount \$3,734,190.66**

**YTD Amount: \$9,068,748.74**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

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: 2015  
Article XIII of the California Constitution - Paid at 35%

Collection Period: 04/01/2016 To 04/30/2016

**Payment Calculations:**

Amount Claimed 2,109,145.31

**Gross Claim \$738,200.86**

**Net Claim / Payment Amount \$738,200.86**

**YTD Amount: \$1,792,773.52**

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

4/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500379A

PAYMENT ISSUE DATE: 04/29/2016

**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: 2015  
Article XIII of the California Constitution - Paid at 35%**

**Collection Period:** 04/01/2016      **To** 04/30/2016

**Payment Calculations:**

Amount Claimed 812,334.77

**Gross Claim** **\$284,317.17**

**Net Claim / Payment Amount** **\$284,317.17**

**YTD Amount:** **\$690,484.56**

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

4/25/2016

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