

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 20,971,933.22

Gross Claim \$3,145,789.98

Net Claim / Payment Amount \$3,145,789.98

YTD Amount: \$20,971,933.22

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

5/24/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 11,928.00

Gross Claim \$1,789.20

Net Claim / Payment Amount \$1,789.20

YTD Amount: \$11,928.00

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

5/24/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 604,275.09

Gross Claim \$90,641.27

Net Claim / Payment Amount \$90,641.27

YTD Amount: \$604,275.09

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

5/24/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 2,889,220.86

Gross Claim \$433,383.13

Net Claim / Payment Amount \$433,383.13

YTD Amount: \$2,889,220.86

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

5/24/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 886,245.92

Gross Claim \$132,936.89

Net Claim / Payment Amount \$132,936.89

YTD Amount: \$886,245.92

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

5/24/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 246,572.74

Gross Claim \$36,985.91

Net Claim / Payment Amount \$36,985.91

YTD Amount: \$246,572.74

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

5/24/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 15,582,538.95

Gross Claim \$2,337,380.85

Net Claim / Payment Amount \$2,337,380.85

YTD Amount: \$15,582,538.95

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

5/24/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 319,382.39

Gross Claim \$47,907.35

Net Claim / Payment Amount \$47,907.35

YTD Amount: \$319,382.39

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

5/24/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 2,953,351.02

Gross Claim \$443,002.65

Net Claim / Payment Amount \$443,002.65

YTD Amount: \$2,953,351.02

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

5/24/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 8,532,874.48

Gross Claim **\$1,279,931.17**

Net Claim / Payment Amount **\$1,279,931.17**

YTD Amount: **\$8,532,874.48**

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

5/24/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 335,816.12

Gross Claim \$50,372.42

Net Claim / Payment Amount \$50,372.42

YTD Amount: \$335,816.12

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

5/24/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 Fiscal Year: 2015
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 1,782,670.50

Gross Claim \$267,400.56

Net Claim / Payment Amount \$267,400.56

YTD Amount: \$1,782,670.50

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

5/24/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 1,350,052.07

Gross Claim \$202,507.82

Net Claim / Payment Amount \$202,507.82

YTD Amount: \$1,350,052.07

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

5/24/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 268,166.35

Gross Claim \$40,224.96

Net Claim / Payment Amount \$40,224.96

YTD Amount: \$268,166.35

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

5/24/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 8,855,169.80

Gross Claim \$1,328,275.47

Net Claim / Payment Amount \$1,328,275.47

YTD Amount: \$8,855,169.80

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

5/24/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 1,247,956.00

Gross Claim \$187,193.40

Net Claim / Payment Amount \$187,193.40

YTD Amount: \$1,247,956.00

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

5/24/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 852,668.58

Gross Claim \$127,900.29

Net Claim / Payment Amount \$127,900.29

YTD Amount: \$852,668.58

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

5/24/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 Fiscal Year: 2015
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 373,170.00

Gross Claim \$55,975.50

Net Claim / Payment Amount \$55,975.50

YTD Amount: \$373,170.00

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

5/24/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 88,966,516.20

Gross Claim \$13,344,977.43

Net Claim / Payment Amount \$13,344,977.43

YTD Amount: \$88,966,516.20

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

5/24/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 1,448,084.98

Gross Claim **\$217,212.75**

Net Claim / Payment Amount **\$217,212.75**

YTD Amount: **\$1,448,084.98**

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

5/24/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 4,135,588.50

Gross Claim \$620,338.26

Net Claim / Payment Amount \$620,338.26

YTD Amount: \$4,135,588.50

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

5/24/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 282,873.35

Gross Claim \$42,431.01

Net Claim / Payment Amount \$42,431.01

YTD Amount: \$282,873.35

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

5/24/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 1,109,768.77

Gross Claim **\$166,465.31**

Net Claim / Payment Amount **\$166,465.31**

YTD Amount: **\$1,109,768.77**

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

5/24/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 2,379,342.52

Gross Claim \$356,901.38

Net Claim / Payment Amount \$356,901.38

YTD Amount: \$2,379,342.52

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

5/24/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 152,801.36

Gross Claim **\$22,920.20**

Net Claim / Payment Amount **\$22,920.20**

YTD Amount: **\$152,801.36**

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

5/24/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 145,684.63

Gross Claim \$21,852.70

Net Claim / Payment Amount \$21,852.70

YTD Amount: \$145,684.63

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

5/24/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

MONTEREY 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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 3,423,579.91

Gross Claim \$513,536.98

Net Claim / Payment Amount \$513,536.98

YTD Amount: \$3,423,579.91

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

5/24/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 1,704,102.94

Gross Claim \$255,615.44

Net Claim / Payment Amount \$255,615.44

YTD Amount: \$1,704,102.94

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

5/24/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 1,737,122.17

Gross Claim \$260,568.32

Net Claim / Payment Amount \$260,568.32

YTD Amount: \$1,737,122.17

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

5/24/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 33,287,251.21

Gross Claim \$4,993,087.69

Net Claim / Payment Amount \$4,993,087.69

YTD Amount: \$33,287,251.21

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

5/24/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 5,884,227.06

Gross Claim \$882,634.06

Net Claim / Payment Amount \$882,634.06

YTD Amount: \$5,884,227.06

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

5/24/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 338,125.81

Gross Claim \$50,718.88

Net Claim / Payment Amount \$50,718.88

YTD Amount: \$338,125.81

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

5/24/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 24,162,850.58

Gross Claim \$3,624,427.59

Net Claim / Payment Amount \$3,624,427.59

YTD Amount: \$24,162,850.58

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

5/24/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 17,525,046.34

Gross Claim \$2,628,756.95

Net Claim / Payment Amount \$2,628,756.95

YTD Amount: \$17,525,046.34

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

5/24/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed	637,290.77
Gross Claim	\$95,593.61
Net Claim / Payment Amount	\$95,593.61
YTD Amount:	\$637,290.77

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

5/24/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 19,674,029.89

Gross Claim \$2,951,104.49

Net Claim / Payment Amount \$2,951,104.49

YTD Amount: \$19,674,029.89

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

5/24/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 39,397,086.00

Gross Claim \$5,909,562.90

Net Claim / Payment Amount \$5,909,562.90

YTD Amount: \$39,397,086.00

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

5/24/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 7,868,025.02

Gross Claim \$1,180,203.75

Net Claim / Payment Amount \$1,180,203.75

YTD Amount: \$7,868,025.02

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

5/24/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 7,134,055.18

Gross Claim \$1,070,108.28

Net Claim / Payment Amount \$1,070,108.28

YTD Amount: \$7,134,055.18

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

5/24/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 3,678,901.71

Gross Claim \$551,835.25

Net Claim / Payment Amount \$551,835.25

YTD Amount: \$3,678,901.71

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

5/24/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 9,835,629.02

Gross Claim **\$1,475,344.35**

Net Claim / Payment Amount **\$1,475,344.35**

YTD Amount: **\$9,835,629.02**

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

5/24/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 4,210,752.37

Gross Claim \$631,612.85

Net Claim / Payment Amount \$631,612.85

YTD Amount: \$4,210,752.37

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

5/24/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 23,031,292.00

Gross Claim \$3,454,693.80

Net Claim / Payment Amount \$3,454,693.80

YTD Amount: \$23,031,292.00

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

5/24/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 3,038,474.35

Gross Claim \$455,771.16

Net Claim / Payment Amount \$455,771.16

YTD Amount: \$3,038,474.35

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

5/24/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 2,785,746.18

Gross Claim \$417,861.93

Net Claim / Payment Amount \$417,861.93

YTD Amount: \$2,785,746.18

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

5/24/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 56,275.00

Gross Claim \$8,441.25

Net Claim / Payment Amount \$8,441.25

YTD Amount: \$56,275.00

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

5/24/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 747,188.81

Gross Claim \$112,078.33

Net Claim / Payment Amount \$112,078.33

YTD Amount: \$747,188.81

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

5/24/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 4,692,191.00

Gross Claim \$703,828.65

Net Claim / Payment Amount \$703,828.65

YTD Amount: \$4,692,191.00

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

5/24/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

SONOMA 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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 6,651,388.54

Gross Claim \$997,708.28

Net Claim / Payment Amount \$997,708.28

YTD Amount: \$6,651,388.54

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

5/24/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 5,614,035.75

Gross Claim \$842,105.37

Net Claim / Payment Amount \$842,105.37

YTD Amount: \$5,614,035.75

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

5/24/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 1,146,613.76

Gross Claim \$171,992.06

Net Claim / Payment Amount \$171,992.06

YTD Amount: \$1,146,613.76

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

5/24/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 898,681.95

Gross Claim \$134,802.30

Net Claim / Payment Amount \$134,802.30

YTD Amount: \$898,681.95

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

5/24/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 170,858.00

Gross Claim \$25,628.70

Net Claim / Payment Amount \$25,628.70

YTD Amount: \$170,858.00

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

5/24/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 3,420,157.50

Gross Claim \$513,023.61

Net Claim / Payment Amount \$513,023.61

YTD Amount: \$3,420,157.50

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

5/24/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Amount Claimed 926,571.60

Gross Claim \$138,985.74

Net Claim / Payment Amount \$138,985.74

YTD Amount: \$926,571.60

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

5/24/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A

PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 10,669,116.16

Gross Claim \$1,600,367.42

Net Claim / Payment Amount \$1,600,367.42

YTD Amount: \$10,669,116.16

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

5/24/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 2,109,145.31

Gross Claim \$316,371.79

Net Claim / Payment Amount \$316,371.79

YTD Amount: \$2,109,145.31

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

5/24/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500419A
PAYMENT ISSUE DATE: 05/31/2016

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 15%**

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Amount Claimed 812,334.77

Gross Claim \$121,850.21

Net Claim / Payment Amount \$121,850.21

YTD Amount: \$812,334.77

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

5/24/2016

58