

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 20,971,933.22

**Gross Claim \$3,145,789.98**

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

**YTD Amount: \$3,145,789.98**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**ALPINE COUNTY TREASURER**  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 11,928.00

**Gross Claim \$1,789.20**

**Net Claim / Payment Amount \$1,789.20**

**YTD Amount: \$1,789.20**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 604,275.09

**Gross Claim \$90,641.26**

**Net Claim / Payment Amount \$90,641.26**

**YTD Amount: \$90,641.26**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 2,889,220.86

**Gross Claim** **\$433,383.13**

**Net Claim / Payment Amount** **\$433,383.13**

**YTD Amount:** **\$433,383.13**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 246,572.74

**Gross Claim \$36,985.91**

**Net Claim / Payment Amount \$36,985.91**

**YTD Amount: \$36,985.91**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 15,582,538.95

**Gross Claim \$2,337,380.84**

**Net Claim / Payment Amount \$2,337,380.84**

**YTD Amount: \$2,337,380.84**

For assistance, please call: John Bodolay at (916) 323-2892

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 319,382.39

**Gross Claim \$47,907.36**

**Net Claim / Payment Amount \$47,907.36**

**YTD Amount: \$47,907.36**

For assistance, please call: John Bodolay at (916) 323-2892

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 2,953,351.02

**Gross Claim \$443,002.65**

**Net Claim / Payment Amount \$443,002.65**

**YTD Amount: \$443,002.65**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 8,532,874.48

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

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

**YTD Amount: \$1,279,931.17**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 335,816.12

**Gross Claim \$50,372.42**

**Net Claim / Payment Amount \$50,372.42**

**YTD Amount: \$50,372.42**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 1,782,670.50

**Gross Claim \$267,400.58**

**Net Claim / Payment Amount \$267,400.58**

**YTD Amount: \$267,400.58**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 1,350,052.07

**Gross Claim \$202,507.81**

**Net Claim / Payment Amount \$202,507.81**

**YTD Amount: \$202,507.81**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

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: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 8,855,169.80

**Gross Claim** **\$1,328,275.47**

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

**YTD Amount:** **\$1,328,275.47**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 1,247,956.00

**Gross Claim** **\$187,193.40**

**Net Claim / Payment Amount** **\$187,193.40**

**YTD Amount:** **\$187,193.40**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 852,668.58

**Gross Claim \$127,900.29**

**Net Claim / Payment Amount \$127,900.29**

**YTD Amount: \$127,900.29**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 373,170.00

**Gross Claim \$55,975.50**

**Net Claim / Payment Amount \$55,975.50**

**YTD Amount: \$55,975.50**

For assistance, please call: John Bodolay at (916) 323-2892

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**LOS ANGELES COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 88,966,516.20

**Gross Claim \$13,344,977.43**

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

**YTD Amount: \$13,344,977.43**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 1,448,084.98

**Gross Claim** **\$217,212.75**

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

**YTD Amount:** **\$217,212.75**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 4,135,588.50

**Gross Claim \$620,338.28**

**Net Claim / Payment Amount \$620,338.28**

**YTD Amount: \$620,338.28**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 282,873.35

**Gross Claim \$42,431.00**

**Net Claim / Payment Amount \$42,431.00**

**YTD Amount: \$42,431.00**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 1,109,768.77

**Gross Claim \$166,465.32**

**Net Claim / Payment Amount \$166,465.32**

**YTD Amount: \$166,465.32**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 2,379,342.52

**Gross Claim \$356,901.38**

**Net Claim / Payment Amount \$356,901.38**

**YTD Amount: \$356,901.38**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**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:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 152,801.36

**Gross Claim** **\$22,920.20**

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

**YTD Amount:** **\$22,920.20**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 145,684.63

**Gross Claim \$21,852.69**

**Net Claim / Payment Amount \$21,852.69**

**YTD Amount: \$21,852.69**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

**Payment Calculations:**

Amount Claimed 3,423,579.91

**Gross Claim \$513,536.99**

**Net Claim / Payment Amount \$513,536.99**

**YTD Amount: \$513,536.99**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 1,704,102.94

**Gross Claim** **\$255,615.44**

**Net Claim / Payment Amount** **\$255,615.44**

**YTD Amount:** **\$255,615.44**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 1,737,122.17

**Gross Claim \$260,568.33**

**Net Claim / Payment Amount \$260,568.33**

**YTD Amount: \$260,568.33**

For assistance, please call: John Bodolay at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 33,287,251.21

**Gross Claim \$4,993,087.68**

**Net Claim / Payment Amount \$4,993,087.68**

**YTD Amount: \$4,993,087.68**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 5,884,227.06

**Gross Claim \$882,634.06**

**Net Claim / Payment Amount \$882,634.06**

**YTD Amount: \$882,634.06**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 338,125.81

**Gross Claim \$50,718.87**

**Net Claim / Payment Amount \$50,718.87**

**YTD Amount: \$50,718.87**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 24,162,850.58

**Gross Claim \$3,624,427.59**

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

**YTD Amount: \$3,624,427.59**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 17,525,046.34

**Gross Claim \$2,628,756.95**

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

**YTD Amount: \$2,628,756.95**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 637,290.77

**Gross Claim** **\$95,593.62**

**Net Claim / Payment Amount** **\$95,593.62**

**YTD Amount:** **\$95,593.62**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**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:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period: 11/01/2015 To 11/30/2015**

**Payment Calculations:**

Amount Claimed 39,397,086.00

**Gross Claim \$5,909,562.90**

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

**YTD Amount: \$5,909,562.90**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 7,868,025.02

**Gross Claim** **\$1,180,203.75**

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

**YTD Amount:** **\$1,180,203.75**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015 To 11/30/2015

**Payment Calculations:**

Amount Claimed 7,134,055.18

**Gross Claim \$1,070,108.28**

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

**YTD Amount: \$1,070,108.28**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015 To 11/30/2015

**Payment Calculations:**

Amount Claimed 3,678,901.71

**Gross Claim \$551,835.26**

**Net Claim / Payment Amount \$551,835.26**

**YTD Amount: \$551,835.26**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**SAN MATEO COUNTY TREASURER VARIOUS APPORTS**

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 9,835,629.02

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

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

**YTD Amount:** **\$1,475,344.35**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

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: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 4,210,752.37

**Gross Claim \$631,612.86**

**Net Claim / Payment Amount \$631,612.86**

**YTD Amount: \$631,612.86**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**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:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 23,031,292.00

**Gross Claim** **\$3,454,693.80**

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

**YTD Amount:** **\$3,454,693.80**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

**Payment Calculations:**

Amount Claimed 2,785,746.18

**Gross Claim \$417,861.93**

**Net Claim / Payment Amount \$417,861.93**

**YTD Amount: \$417,861.93**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 56,275.00

**Gross Claim \$8,441.25**

**Net Claim / Payment Amount \$8,441.25**

**YTD Amount: \$8,441.25**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**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:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 747,188.81

**Gross Claim** **\$112,078.32**

**Net Claim / Payment Amount** **\$112,078.32**

**YTD Amount:** **\$112,078.32**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015**  
**Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

**Payment Calculations:**

Amount Claimed 6,651,388.54

**Gross Claim \$997,708.28**

**Net Claim / Payment Amount \$997,708.28**

**YTD Amount: \$997,708.28**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

**Payment Calculations:**

Amount Claimed 5,614,035.75

**Gross Claim \$842,105.36**

**Net Claim / Payment Amount \$842,105.36**

**YTD Amount: \$842,105.36**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 1,146,613.76

**Gross Claim** **\$171,992.06**

**Net Claim / Payment Amount** **\$171,992.06**

**YTD Amount:** **\$171,992.06**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 898,681.95

**Gross Claim \$134,802.29**

**Net Claim / Payment Amount \$134,802.29**

**YTD Amount: \$134,802.29**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 170,858.00

**Gross Claim \$25,628.70**

**Net Claim / Payment Amount \$25,628.70**

**YTD Amount: \$25,628.70**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015 To 11/30/2015

**Payment Calculations:**

Amount Claimed 3,420,157.50

**Gross Claim \$513,023.63**

**Net Claim / Payment Amount \$513,023.63**

**YTD Amount: \$513,023.63**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 926,571.60

**Gross Claim \$138,985.74**

**Net Claim / Payment Amount \$138,985.74**

**YTD Amount: \$138,985.74**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 10,669,116.16

**Gross Claim** **\$1,600,367.42**

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

**YTD Amount:** **\$1,600,367.42**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A

PAYMENT ISSUE DATE: 11/30/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Amount Claimed 2,109,145.31

**Gross Claim \$316,371.80**

**Net Claim / Payment Amount \$316,371.80**

**YTD Amount: \$316,371.80**

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500153A  
PAYMENT ISSUE DATE: 11/30/2015

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2015  
Article XIII of the California Constitution - Paid at 15%**

**Collection Period:** 11/01/2015      **To** 11/30/2015

**Payment Calculations:**

Amount Claimed 812,334.77

**Gross Claim** \$121,850.22

**Net Claim / Payment Amount** \$121,850.22

**YTD Amount:** \$121,850.22

For assistance, please call: John Bodolay at (916) 323-2892

11/20/2015

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