

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 20,971,933.22

Gross Claim \$7,340,176.63

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

YTD Amount: \$10,485,966.61

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

12/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 11,928.00

Gross Claim \$4,174.80

Net Claim / Payment Amount \$4,174.80

YTD Amount: \$5,964.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 604,275.09

Gross Claim \$211,496.28

Net Claim / Payment Amount \$211,496.28

YTD Amount: \$302,137.54

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

12/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 2,889,220.86

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

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

YTD Amount: **\$1,444,610.43**

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

12/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 886,245.92

Gross Claim \$443,122.96

Net Claim / Payment Amount \$443,122.96

YTD Amount: \$443,122.96

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 246,572.74

Gross Claim \$86,300.46

Net Claim / Payment Amount \$86,300.46

YTD Amount: \$123,286.37

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 15,582,538.95

Gross Claim \$5,453,888.63

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

YTD Amount: \$7,791,269.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 319,382.39

Gross Claim \$111,783.84

Net Claim / Payment Amount \$111,783.84

YTD Amount: \$159,691.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 2,953,351.02

Gross Claim \$1,033,672.86

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

YTD Amount: \$1,476,675.51

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

12/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 8,532,874.48

Gross Claim \$2,986,506.07

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

YTD Amount: \$4,266,437.24

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: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 335,816.12

Gross Claim \$117,535.64

Net Claim / Payment Amount \$117,535.64

YTD Amount: \$167,908.06

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: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 1,782,670.50

Gross Claim \$623,934.68

Net Claim / Payment Amount \$623,934.68

YTD Amount: \$891,335.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 1,350,052.07

Gross Claim \$472,518.22

Net Claim / Payment Amount \$472,518.22

YTD Amount: \$675,026.03

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: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 268,166.35

Gross Claim \$134,083.17

Net Claim / Payment Amount \$134,083.17

YTD Amount: \$134,083.17

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: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 8,855,169.80

Gross Claim \$3,099,309.43

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

YTD Amount: \$4,427,584.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 1,247,956.00

Gross Claim \$436,784.60

Net Claim / Payment Amount \$436,784.60

YTD Amount: \$623,978.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 852,668.58

Gross Claim \$298,434.00

Net Claim / Payment Amount \$298,434.00

YTD Amount: \$426,334.29

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: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 373,170.00

Gross Claim \$130,609.50

Net Claim / Payment Amount \$130,609.50

YTD Amount: \$186,585.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 88,966,516.20

Gross Claim \$31,138,280.67

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

YTD Amount: \$44,483,258.10

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 1,448,084.98

Gross Claim \$506,829.74

Net Claim / Payment Amount \$506,829.74

YTD Amount: \$724,042.49

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 4,135,588.50

Gross Claim \$1,447,455.98

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

YTD Amount: \$2,067,794.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 282,873.35

Gross Claim \$99,005.67

Net Claim / Payment Amount \$99,005.67

YTD Amount: \$141,436.67

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 1,109,768.77

Gross Claim \$388,419.07

Net Claim / Payment Amount \$388,419.07

YTD Amount: \$554,884.39

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 2,379,342.52

Gross Claim \$832,769.88

Net Claim / Payment Amount \$832,769.88

YTD Amount: \$1,189,671.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 152,801.36

Gross Claim **\$53,480.48**

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

YTD Amount: **\$76,400.68**

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 145,684.63

Gross Claim \$50,989.62

Net Claim / Payment Amount \$50,989.62

YTD Amount: \$72,842.31

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: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 3,423,579.91

Gross Claim \$1,198,252.97

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

YTD Amount: \$1,711,789.96

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: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 1,704,102.94

Gross Claim \$596,436.03

Net Claim / Payment Amount \$596,436.03

YTD Amount: \$852,051.47

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 1,737,122.17

Gross Claim \$607,992.76

Net Claim / Payment Amount \$607,992.76

YTD Amount: \$868,561.09

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: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 33,287,251.21

Gross Claim \$11,650,537.92

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

YTD Amount: \$16,643,625.60

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: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 5,884,227.06

Gross Claim \$2,059,479.47

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

YTD Amount: \$2,942,113.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 338,125.81

Gross Claim \$118,344.03

Net Claim / Payment Amount \$118,344.03

YTD Amount: \$169,062.90

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 24,162,850.58

Gross Claim \$8,456,997.70

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

YTD Amount: \$12,081,425.29

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 17,525,046.34

Gross Claim \$6,133,766.22

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

YTD Amount: \$8,762,523.17

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 637,290.77

Gross Claim \$223,051.77

Net Claim / Payment Amount \$223,051.77

YTD Amount: \$318,645.39

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 19,674,029.89

Gross Claim \$9,837,014.94

Net Claim / Payment Amount \$9,837,014.94

YTD Amount: \$9,837,014.94

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 39,397,086.00

Gross Claim \$13,788,980.10

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

YTD Amount: \$19,698,543.00

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 7,868,025.02

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

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

YTD Amount: **\$3,934,012.51**

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 7,134,055.18

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

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

YTD Amount: **\$3,567,027.59**

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 3,678,901.71

Gross Claim \$1,287,615.60

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

YTD Amount: \$1,839,450.86

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 9,835,629.02

Gross Claim \$3,442,470.16

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

YTD Amount: \$4,917,814.51

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 4,210,752.37

Gross Claim \$1,473,763.33

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

YTD Amount: \$2,105,376.19

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 23,031,292.00

Gross Claim \$8,060,952.20

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

YTD Amount: \$11,515,646.00

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 3,038,474.35

Gross Claim \$1,519,237.17

Net Claim / Payment Amount \$1,519,237.17

YTD Amount: \$1,519,237.17

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 2,785,746.18

Gross Claim \$975,011.16

Net Claim / Payment Amount \$975,011.16

YTD Amount: \$1,392,873.09

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 56,275.00

Gross Claim \$19,696.25

Net Claim / Payment Amount \$19,696.25

YTD Amount: \$28,137.50

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 747,188.81

Gross Claim **\$261,516.08**

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

YTD Amount: **\$373,594.40**

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 4,692,191.00

Gross Claim \$2,346,095.50

Net Claim / Payment Amount \$2,346,095.50

YTD Amount: \$2,346,095.50

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 6,651,388.54

Gross Claim \$2,327,985.99

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

YTD Amount: \$3,325,694.27

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 5,614,035.75

Gross Claim \$1,964,912.51

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

YTD Amount: \$2,807,017.87

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 1,146,613.76

Gross Claim \$401,314.82

Net Claim / Payment Amount \$401,314.82

YTD Amount: \$573,306.88

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 898,681.95

Gross Claim \$314,538.68

Net Claim / Payment Amount \$314,538.68

YTD Amount: \$449,340.97

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 170,858.00

Gross Claim \$59,800.30

Net Claim / Payment Amount \$59,800.30

YTD Amount: \$85,429.00

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A

PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 3,420,157.50

Gross Claim \$1,197,055.13

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

YTD Amount: \$1,710,078.76

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 926,571.60

Gross Claim \$324,300.06

Net Claim / Payment Amount \$324,300.06

YTD Amount: \$463,285.80

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Amount Claimed 10,669,116.16

Gross Claim \$3,734,190.66

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

YTD Amount: \$5,334,558.08

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 2,109,145.31

Gross Claim \$738,200.86

Net Claim / Payment Amount \$738,200.86

YTD Amount: \$1,054,572.66

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500201A
PAYMENT ISSUE DATE: 12/31/2015

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 35%**

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Amount Claimed 812,334.77

Gross Claim \$284,317.17

Net Claim / Payment Amount \$284,317.17

YTD Amount: \$406,167.39

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

12/24/2015

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