CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400112A
PAYMENT ISSUE DATE: 11/26/2014

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:
To reimburse qualifying costs incurred by county assessors participating in the State-County Assessors' Partnership Agreement Program as certified by the Department of Finance.

Budget Act Item 9210-115-0001 Chapter 25 Statutes 2014 **Fiscal Year: 2014**

Collection Period: 07/01/2014 **To** 06/30/2015

Payment Calculations:

Gross Claim	**$825,000.00**
Net Claim / Payment Amount	**$825,000.00**
YTD Amount:	**$825,000.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400112A
PAYMENT ISSUE DATE: 11/26/2014

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
To reimburse qualifying costs incurred by county assessors participating in the State-County Assessors' Partnership Agreement Program as certified by the Department of Finance.

Budget Act Item 9210-115-0001 Chapter 25 Statutes 2014 **Fiscal Year: 2014**

Collection Period: 07/01/2014 **To** 06/30/2015

Payment Calculations:

Gross Claim	**$150,000.00**
Net Claim / Payment Amount	**$150,000.00**
YTD Amount:	**$150,000.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400112A
PAYMENT ISSUE DATE: 11/26/2014

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
To reimburse qualifying costs incurred by county assessors participating in the State-County Assessors' Partnership Agreement Program as certified by the Department of Finance.

Budget Act Item 9210-115-0001 Chapter 25 Statutes 2014 **Fiscal Year: 2014**

Collection Period: 07/01/2014 **To** 06/30/2015

Payment Calculations:

Gross Claim	**$200,000.00**
Net Claim / Payment Amount	**$200,000.00**
YTD Amount:	**$200,000.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400112A
PAYMENT ISSUE DATE: 11/26/2014

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

Financial Activity

Additional Description:
To reimburse qualifying costs incurred by county assessors participating in the State-County Assessors' Partnership Agreement Program as certified by the Department of Finance.

Budget Act Item 9210-115-0001 Chapter 25 Statutes 2014 **Fiscal Year: 2014**

Collection Period: 07/01/2014 **To** 06/30/2015

Payment Calculations:

Gross Claim	**$1,875,000.00**
Net Claim / Payment Amount	**$1,875,000.00**
YTD Amount:	**$1,875,000.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400112A
PAYMENT ISSUE DATE: 11/26/2014

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:
To reimburse qualifying costs incurred by county assessors participating in the State-County Assessors' Partnership Agreement Program as certified by the Department of Finance.

Budget Act Item 9210-115-0001 Chapter 25 Statutes 2014 **Fiscal Year: 2014**

Collection Period: 07/01/2014 **To** 06/30/2015

Payment Calculations:

Gross Claim	**$150,000.00**
Net Claim / Payment Amount	**$150,000.00**
YTD Amount:	**$150,000.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400112A
PAYMENT ISSUE DATE: 11/26/2014

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:
To reimburse qualifying costs incurred by county assessors participating in the State-County Assessors' Partnership Agreement Program as certified by the Department of Finance.

Budget Act Item 9210-115-0001 Chapter 25 Statutes 2014 **Fiscal Year: 2014**

Collection Period: 07/01/2014 **To** 06/30/2015

Payment Calculations:

Gross Claim	**$300,000.00**
Net Claim / Payment Amount	**$300,000.00**
YTD Amount:	**$300,000.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400112A
PAYMENT ISSUE DATE: 11/26/2014

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:
To reimburse qualifying costs incurred by county assessors participating in the State-County Assessors' Partnership Agreement Program as certified by the Department of Finance.

Budget Act Item 9210-115-0001 Chapter 25 Statutes 2014 **Fiscal Year: 2014**

Collection Period: 07/01/2014 **To** 06/30/2015

Payment Calculations:

Gross Claim	**$785,000.00**
Net Claim / Payment Amount	**$785,000.00**
YTD Amount:	**$785,000.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400112A
PAYMENT ISSUE DATE: 11/26/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:
To reimburse qualifying costs incurred by county assessors participating in the State-County Assessors' Partnership Agreement Program as certified by the Department of Finance.

Budget Act Item 9210-115-0001 Chapter 25 Statutes 2014 **Fiscal Year: 2014**

Collection Period: 07/01/2014 **To** 06/30/2015

Payment Calculations:

Gross Claim	**$104,000.00**
Net Claim / Payment Amount	**$104,000.00**
YTD Amount:	**$104,000.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361