

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500136A
PAYMENT ISSUE DATE: 11/24/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant Fiscal Year: 2015 to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

County Assessors Partnership Agreement Program Amount for current period 618,750.00

Gross Claim \$618,750.00

Net Claim / Payment Amount \$618,750.00

YTD Amount: \$618,750.00

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

11/18/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500136A
PAYMENT ISSUE DATE: 11/24/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant Fiscal Year: 2015 to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to ~~9210-115-0001~~ of the Budget Act.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

County Assessors Partnership Agreement Program Amount for current period 150,000.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500136A
PAYMENT ISSUE DATE: 11/24/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant Fiscal Year: 2015 to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to ~~9210-115-0001~~ of the Budget Act.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

County Assessors Partnership Agreement Program Amount for current period 200,000.00

Gross Claim \$200,000.00

Net Claim / Payment Amount \$200,000.00

YTD Amount: \$200,000.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500136A
PAYMENT ISSUE DATE: 11/24/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant Fiscal Year: 2015 to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to ~~9210-115-0001~~ of the Budget Act.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

County Assessors Partnership Agreement Program Amount for current period 1,875,000.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500136A
PAYMENT ISSUE DATE: 11/24/2015

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

Financial Activity

Additional Description:

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant Fiscal Year: 2015 to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to ~~9210-115-0001~~ of the Budget Act.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

County Assessors Partnership Agreement Program Amount for current period 150,000.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500136A
PAYMENT ISSUE DATE: 11/24/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant Fiscal Year: 2015 to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to ~~9210-115-0001~~ of the Budget Act.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

County Assessors Partnership Agreement Program Amount for current period 460,000.00

Gross Claim **\$460,000.00**

Net Claim / Payment Amount **\$460,000.00**

YTD Amount: **\$460,000.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500136A

PAYMENT ISSUE DATE: 11/24/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant Fiscal Year: 2015 to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to ~~9210-115-0001~~ of the Budget Act.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

County Assessors Partnership Agreement Program Amount for current period 785,000.00

Gross Claim **\$785,000.00**

Net Claim / Payment Amount **\$785,000.00**

YTD Amount: **\$785,000.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500136A
PAYMENT ISSUE DATE: 11/24/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to 9210-115-0001 of the Budget Act.

Allocation of State-County Assessors' Partnership Agreement Program Funds pursuant Fiscal Year: 2015 to subdivision (e) of Revenue and Taxation Code Section 95.5 and in accordance to ~~9210-115-0001~~ of the Budget Act.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

County Assessors Partnership Agreement Program Amount for current period 104,000.00

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

11/18/2015

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