

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	21,125,890.28
HOPT adjustment	0.00

Gross Claim **\$7,394,061.60**

Net Claim / Payment Amount **\$7,394,061.60**

YTD Amount: **\$17,957,006.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	12,138.00
HOPT adjustment	0.00

Gross Claim **\$4,248.30**

Net Claim / Payment Amount **\$4,248.30**

YTD Amount: **\$10,317.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	627,311.34
HOPT adjustment	0.00

Gross Claim **\$219,558.97**

Net Claim / Payment Amount **\$219,558.97**

YTD Amount: **\$533,214.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	2,989,864.36
HOPT adjustment	0.00

Gross Claim **\$1,046,452.53**

Net Claim / Payment Amount **\$1,046,452.53**

YTD Amount: **\$2,541,384.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	923,819.84
HOPT adjustment	0.00

Gross Claim **\$323,336.94**

Net Claim / Payment Amount **\$323,336.94**

YTD Amount: **\$785,246.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	240,702.63
HOPT adjustment	0.00

Gross Claim **\$84,245.92**

Net Claim / Payment Amount **\$84,245.92**

YTD Amount: **\$204,597.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	16,340,566.72
HOPT adjustment	0.00

Gross Claim **\$5,719,198.35**

Net Claim / Payment Amount **\$5,719,198.35**

YTD Amount: **\$13,889,481.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	326,785.00
HOPT adjustment	0.00

Gross Claim **\$114,374.75**

Net Claim / Payment Amount **\$114,374.75**

YTD Amount: **\$277,767.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	2,946,869.00
HOPT adjustment	0.00

Gross Claim **\$1,031,404.15**

Net Claim / Payment Amount **\$1,031,404.15**

YTD Amount: **\$2,504,838.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	8,841,229.35
HOPT adjustment	0.00

Gross Claim **\$3,094,430.27**

Net Claim / Payment Amount **\$3,094,430.27**

YTD Amount: **\$7,515,044.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	348,734.34
HOPT adjustment	0.00

Gross Claim **\$122,057.02**

Net Claim / Payment Amount **\$122,057.02**

YTD Amount: **\$296,424.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	1,824,565.07
HOPT adjustment	0.00

Gross Claim **\$638,597.77**

Net Claim / Payment Amount **\$638,597.77**

YTD Amount: **\$1,550,880.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	1,400,529.67
HOPT adjustment	0.00

Gross Claim **\$490,185.38**

Net Claim / Payment Amount **\$490,185.38**

YTD Amount: **\$1,190,450.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	277,018.16
HOPT adjustment	0.00

Gross Claim **\$96,956.36**

Net Claim / Payment Amount **\$96,956.36**

YTD Amount: **\$235,465.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	8,728,450.36
HOPT adjustment	0.00

Gross Claim **\$3,054,957.63**

Net Claim / Payment Amount **\$3,054,957.63**

YTD Amount: **\$7,419,182.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	1,293,208.00
HOPT adjustment	0.00

Gross Claim **\$452,622.80**

Net Claim / Payment Amount **\$452,622.80**

YTD Amount: **\$1,099,226.80**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	901,492.49
HOPT adjustment	0.00

Gross Claim **\$315,522.37**

Net Claim / Payment Amount **\$315,522.37**

YTD Amount: **\$766,268.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	394,168.00
HOPT adjustment	0.00

Gross Claim **\$137,958.80**

Net Claim / Payment Amount **\$137,958.80**

YTD Amount: **\$335,042.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	95,277,773.81
HOPT adjustment	0.00

Gross Claim **\$33,347,220.86**

Net Claim / Payment Amount **\$33,347,220.86**

YTD Amount: **\$80,986,107.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	1,455,032.71
HOPT adjustment	0.00

Gross Claim **\$509,261.45**

Net Claim / Payment Amount **\$509,261.45**

YTD Amount: **\$1,236,777.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	4,210,403.60
HOPT adjustment	0.00

Gross Claim **\$1,473,641.26**

Net Claim / Payment Amount **\$1,473,641.26**

YTD Amount: **\$3,578,843.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	290,386.39
HOPT adjustment	0.00

Gross Claim **\$101,635.24**

Net Claim / Payment Amount **\$101,635.24**

YTD Amount: **\$246,828.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	1,157,652.29
HOPT adjustment	0.00

Gross Claim **\$405,178.30**

Net Claim / Payment Amount **\$405,178.30**

YTD Amount: **\$984,004.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	2,417,049.18
HOPT adjustment	0.00

Gross Claim **\$845,967.21**

Net Claim / Payment Amount **\$845,967.21**

YTD Amount: **\$2,054,491.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

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: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	158,449.00
HOPT adjustment	0.00

Gross Claim **\$55,457.15**

Net Claim / Payment Amount **\$55,457.15**

YTD Amount: **\$134,681.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	149,477.79
HOPT adjustment	0.00

Gross Claim **\$52,317.23**

Net Claim / Payment Amount **\$52,317.23**

YTD Amount: **\$127,056.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	3,394,619.58
HOPT adjustment	0.00

Gross Claim **\$1,188,116.85**

Net Claim / Payment Amount **\$1,188,116.85**

YTD Amount: **\$2,885,426.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	1,746,144.32
HOPT adjustment	0.00

Gross Claim **\$611,150.51**

Net Claim / Payment Amount **\$611,150.51**

YTD Amount: **\$1,484,222.67**

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

4/23/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	1,758,072.67
HOPT adjustment	0.00

Gross Claim **\$615,325.43**

Net Claim / Payment Amount **\$615,325.43**

YTD Amount: **\$1,494,361.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	34,109,272.97
HOPT adjustment	0.00

Gross Claim **\$11,938,245.54**

Net Claim / Payment Amount **\$11,938,245.54**

YTD Amount: **\$28,992,882.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	5,955,811.02
HOPT adjustment	0.00

Gross Claim **\$2,084,533.86**

Net Claim / Payment Amount **\$2,084,533.86**

YTD Amount: **\$5,062,439.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	357,827.66
HOPT adjustment	0.00

Gross Claim **\$125,239.68**

Net Claim / Payment Amount **\$125,239.68**

YTD Amount: **\$304,153.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	24,546,304.49
HOPT adjustment	0.00

Gross Claim **\$8,591,206.57**

Net Claim / Payment Amount **\$8,591,206.57**

YTD Amount: **\$20,864,358.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	18,216,311.53
HOPT adjustment	0.00

Gross Claim **\$6,375,709.04**

Net Claim / Payment Amount **\$6,375,709.04**

YTD Amount: **\$15,483,864.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	676,317.38
HOPT adjustment	0.00

Gross Claim **\$236,711.08**

Net Claim / Payment Amount **\$236,711.08**

YTD Amount: **\$574,869.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

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: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	20,698,201.85
HOPT adjustment	0.00

Gross Claim **\$7,244,370.65**

Net Claim / Payment Amount **\$7,244,370.65**

YTD Amount: **\$17,593,471.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	39,857,476.96
HOPT adjustment	0.00

Gross Claim **\$13,950,116.94**

Net Claim / Payment Amount **\$13,950,116.94**

YTD Amount: **\$33,878,855.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	7,784,489.07
HOPT adjustment	0.00

Gross Claim **\$2,724,571.17**

Net Claim / Payment Amount **\$2,724,571.17**

YTD Amount: **\$6,616,815.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	7,257,771.04
HOPT adjustment	0.00

Gross Claim **\$2,540,219.86**

Net Claim / Payment Amount **\$2,540,219.86**

YTD Amount: **\$6,169,105.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	3,484,120.55
HOPT adjustment	0.00

Gross Claim **\$1,219,442.19**

Net Claim / Payment Amount **\$1,219,442.19**

YTD Amount: **\$2,961,502.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

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: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	10,025,379.54
HOPT adjustment	0.00

Gross Claim **\$3,508,882.84**

Net Claim / Payment Amount **\$3,508,882.84**

YTD Amount: **\$8,521,572.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

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: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	4,369,054.95
HOPT adjustment	0.00

Gross Claim **\$1,529,169.23**

Net Claim / Payment Amount **\$1,529,169.23**

YTD Amount: **\$3,713,696.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

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: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	23,617,656.00
HOPT adjustment	0.00

Gross Claim **\$8,266,179.60**

Net Claim / Payment Amount **\$8,266,179.60**

YTD Amount: **\$20,075,007.60**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	3,029,324.00
HOPT adjustment	0.00

Gross Claim **\$1,060,263.40**

Net Claim / Payment Amount **\$1,060,263.40**

YTD Amount: **\$2,574,925.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	2,832,728.39
HOPT adjustment	0.00

Gross Claim **\$991,454.94**

Net Claim / Payment Amount **\$991,454.94**

YTD Amount: **\$2,407,819.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	59,763.00
HOPT adjustment	0.00

Gross Claim **\$20,917.05**

Net Claim / Payment Amount **\$20,917.05**

YTD Amount: **\$50,798.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

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: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	773,433.24
HOPT adjustment	0.00

Gross Claim **\$270,701.63**

Net Claim / Payment Amount **\$270,701.63**

YTD Amount: **\$657,418.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	4,825,693.00
HOPT adjustment	0.00

Gross Claim **\$1,688,992.55**

Net Claim / Payment Amount **\$1,688,992.55**

YTD Amount: **\$4,101,839.05**

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

4/23/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	6,695,237.35
HOPT adjustment	0.00

Gross Claim **\$2,343,333.07**

Net Claim / Payment Amount **\$2,343,333.07**

YTD Amount: **\$5,690,951.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	6,025,618.40
HOPT adjustment	0.00

Gross Claim **\$2,108,966.44**

Net Claim / Payment Amount **\$2,108,966.44**

YTD Amount: **\$5,121,775.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	1,178,726.43
HOPT adjustment	0.00

Gross Claim **\$412,554.25**

Net Claim / Payment Amount **\$412,554.25**

YTD Amount: **\$1,001,917.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	935,589.22
HOPT adjustment	0.00

Gross Claim **\$327,456.23**

Net Claim / Payment Amount **\$327,456.23**

YTD Amount: **\$795,250.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A

PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	189,957.00
HOPT adjustment	0.00

Gross Claim **\$66,484.95**

Net Claim / Payment Amount **\$66,484.95**

YTD Amount: **\$161,463.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	3,721,997.44
HOPT adjustment	0.00

Gross Claim **\$1,302,699.10**

Net Claim / Payment Amount **\$1,302,699.10**

YTD Amount: **\$3,163,697.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	942,107.04
HOPT adjustment	0.00

Gross Claim **\$329,737.46**

Net Claim / Payment Amount **\$329,737.46**

YTD Amount: **\$800,790.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	10,536,630.64
HOPT adjustment	0.00

Gross Claim **\$3,687,820.72**

Net Claim / Payment Amount **\$3,687,820.72**

YTD Amount: **\$8,956,136.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	2,155,719.59
HOPT adjustment	0.00

Gross Claim **\$754,501.86**

Net Claim / Payment Amount **\$754,501.86**

YTD Amount: **\$1,832,361.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200280A
PAYMENT ISSUE DATE: 04/30/2013

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 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Amount Claimed	867,893.38
HOPT adjustment	0.00

Gross Claim **\$303,762.68**

Net Claim / Payment Amount **\$303,762.68**

YTD Amount: **\$737,709.37**

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