

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200232A
PAYMENT ISSUE DATE: 03/20/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	16,891.84
Lease Payment @75%	12,668.88

Gross Claim **\$12,668.88**

Net Claim / Payment Amount **\$12,668.88**

YTD Amount: **\$12,668.88**

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

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	0.00
Lease Payment @75%	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	34,084.10
Lease Payment @75%	25,563.08

Gross Claim **\$25,563.08**

Net Claim / Payment Amount **\$25,563.08**

YTD Amount: **\$25,563.08**

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	31,059.20
Lease Payment @75%	23,294.40

Gross Claim **\$23,294.40**

Net Claim / Payment Amount **\$23,294.40**

YTD Amount: **\$23,294.40**

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NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	6,668.40
Lease Payment @75%	5,001.30

Gross Claim **\$5,001.30**

Net Claim / Payment Amount **\$5,001.30**

YTD Amount: **\$5,001.30**

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REMITTANCE ADVICE

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ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	3,600.00
Lease Payment @75%	2,700.00

Gross Claim **\$2,700.00**

Net Claim / Payment Amount **\$2,700.00**

YTD Amount: **\$2,700.00**

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RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	90,768.00
Lease Payment @75%	68,076.00

Gross Claim **\$68,076.00**

Net Claim / Payment Amount **\$68,076.00**

YTD Amount: **\$68,076.00**

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	36,026.68
Lease Payment @75%	27,020.01

Gross Claim **\$27,020.01**

Net Claim / Payment Amount **\$27,020.01**

YTD Amount: **\$27,020.01**

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STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	3,811.00
Lease Payment @75%	2,858.25

Gross Claim **\$2,858.25**

Net Claim / Payment Amount **\$2,858.25**

YTD Amount: **\$2,858.25**

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

Financial Activity

Additional Description:

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US Flood Control

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

Lease of Lands @100%	18,344.00
Lease Payment @75%	13,758.00

Gross Claim **\$13,758.00**

Net Claim / Payment Amount **\$13,758.00**

YTD Amount: **\$13,758.00**

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