

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400501A  
PAYMENT ISSUE DATE: 08/21/2015

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 AI Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100%	18,564.26
Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return.	13,903.76000000

**Gross Claim** \$13,903.76

**Net Claim / Payment Amount** \$13,903.76

**YTD Amount:** **\$13,903.76**

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: 1400501A  
PAYMENT ISSUE DATE: 08/21/2015

**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 AI Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100%	0.00
Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return.	0.00000000

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400501A

PAYMENT ISSUE DATE: 08/21/2015

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 AI Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100% 6,966.87

Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return. 6,417.17000000

**Gross Claim** \$6,417.17

**Net Claim / Payment Amount** \$6,417.17

**YTD Amount:** **\$6,417.17**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400501A

PAYMENT ISSUE DATE: 08/21/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100% 11,100.00

Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return. 7,776.67000000

**Gross Claim** \$7,776.67

**Net Claim / Payment Amount** \$7,776.67

**YTD Amount:** **\$7,776.67**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400501A  
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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 AI Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100%	6,668.40
Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return.	4,996.3000000

**Gross Claim** \$4,996.30

**Net Claim / Payment Amount** \$4,996.30

**YTD Amount:** **\$4,996.30**

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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 AI Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100%	0.00
Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return.	0.00000000

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400501A  
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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 AI Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100%	181,536.00
Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return.	126,212.89000000

**Gross Claim** \$126,212.89

**Net Claim / Payment Amount** \$126,212.89

**YTD Amount:** **\$126,212.89**

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/21/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

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

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100% 11,421.66

Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return. 9,484.6800000

**Gross Claim** \$9,484.68

**Net Claim / Payment Amount** \$9,484.68

**YTD Amount:** **\$9,484.68**

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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 AI Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2012

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100%	3,811.00
Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return.	2,855.39000000

**Gross Claim** \$2,855.39

**Net Claim / Payment Amount** \$2,855.39

**YTD Amount:** **\$2,855.39**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400501A  
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**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

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

US Flood Control

Fiscal Year: 2014

Collection Period: 10/01/2013 To 09/30/2014

**Payment Calculations:**

Lease of Lands @100%	15,823.06
Lease Payment @75%. This amount has been reduced by 2014 sequestration and increased by a 2013 sequestration return.	11,883.98000000

**Gross Claim** **\$11,883.98**

**Net Claim / Payment Amount** **\$11,883.98**

**YTD Amount:** **\$11,883.98**

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