

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	370,891.72
Title III (County Projects)	30,564.74

**Gross Claim** **\$230,191.81**

**Net Claim / Payment Amount** **\$230,191.81**

**YTD Amount:** **\$401,456.46**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	243,960.25
Title III (County Projects)	43,081.00

**Gross Claim** **\$171,924.52**

**Net Claim / Payment Amount** **\$171,924.52**

**YTD Amount:** **\$287,041.25**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	322,736.43
Title III (County Projects)	28,258.60

**Gross Claim** **\$301,547.46**

**Net Claim / Payment Amount** **\$301,547.46**

**YTD Amount:** **\$350,995.03**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	130,539.79
Title III (County Projects)	23,052.05

**Gross Claim** **\$108,320.31**

**Net Claim / Payment Amount** **\$108,320.31**

**YTD Amount:** **\$153,591.84**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	96,621.88
Title III (County Projects)	0.00

**Gross Claim** **\$93,103.08**

**Net Claim / Payment Amount** **\$93,103.08**

**YTD Amount:** **\$96,621.88**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	1,135,647.95
Title III (County Projects)	0.00

**Gross Claim** **\$1,100,953.05**

**Net Claim / Payment Amount** **\$1,100,953.05**

**YTD Amount:** **\$1,135,647.95**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	1,547,874.61
Title III (County Projects)	127,558.47

**Gross Claim** **\$938,666.16**

**Net Claim / Payment Amount** **\$938,666.16**

**YTD Amount:** **\$1,675,433.08**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	1,054,020.50
Title III (County Projects)	86,860.55

**Gross Claim** **\$749,778.41**

**Net Claim / Payment Amount** **\$749,778.41**

**YTD Amount:** **\$1,140,881.05**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	258,928.73
Title III (County Projects)	22,671.63

**Gross Claim** **\$270,532.37**

**Net Claim / Payment Amount** **\$270,532.37**

**YTD Amount:** **\$281,600.36**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	806,532.17
Title III (County Projects)	66,465.35

**Gross Claim** **\$849,974.76**

**Net Claim / Payment Amount** **\$849,974.76**

**YTD Amount:** **\$872,997.52**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.  
US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	458,567.37
Title 1	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$33,475.73**

**Net Claim / Payment Amount** **\$33,475.73**

**YTD Amount:** **\$458,567.37**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

**US Forest Reserve**

**Fiscal Year: 2014**

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	165,941.07
Title III (County Projects)	13,675.00

**Gross Claim** **\$127,474.74**

**Net Claim / Payment Amount** **\$127,474.74**

**YTD Amount:** **\$179,616.07**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	380,072.82
Title III (County Projects)	31,321.34

**Gross Claim** **\$397,740.76**

**Net Claim / Payment Amount** **\$397,740.76**

**YTD Amount:** **\$411,394.16**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	1,484,649.42
Title III (County Projects)	122,348.16

**Gross Claim** **\$1,406,915.81**

**Net Claim / Payment Amount** **\$1,406,915.81**

**YTD Amount:** **\$1,606,997.58**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	1,480,189.45
Title 1	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$108,054.09**

**Net Claim / Payment Amount** **\$108,054.09**

**YTD Amount:** **\$1,480,189.45**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	426,579.62
Title III (County Projects)	35,153.91

**Gross Claim** **\$275,687.77**

**Net Claim / Payment Amount** **\$275,687.77**

**YTD Amount:** **\$461,733.53**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	241,233.99
Title III (County Projects)	42,599.58

**Gross Claim** **\$194,587.88**

**Net Claim / Payment Amount** **\$194,587.88**

**YTD Amount:** **\$283,833.57**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	264,968.49
Title III (County Projects)	21,835.73

**Gross Claim** **\$277,299.38**

**Net Claim / Payment Amount** **\$277,299.38**

**YTD Amount:** **\$286,804.22**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

**MODOC COUNTY TREASURER**

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	1,280,701.06
Title III (County Projects)	45,231.87

**Gross Claim** **\$1,244,926.33**

**Net Claim / Payment Amount** **\$1,244,926.33**

**YTD Amount:** **\$1,325,932.93**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	514,595.11
Title 1	0.00
Title III (County Projects)	0.00
<b>Gross Claim</b>	<b>\$37,565.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,565.48</b>
<b>YTD Amount:</b>	<b>\$514,595.11</b>

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	0.00
Title III (County Projects)	0.00

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

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

**YTD Amount:** **\$33,220.78**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	295,237.99
Title III (County Projects)	24,330.21

**Gross Claim** **\$239,520.61**

**Net Claim / Payment Amount** **\$239,520.61**

**YTD Amount:** **\$319,568.20**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.  
US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	123,166.54
Title 1	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$8,991.29**

**Net Claim / Payment Amount** **\$8,991.29**

**YTD Amount:** **\$123,166.54**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	593,739.96
Title III (County Projects)	51,987.48

**Gross Claim** **\$436,114.17**

**Net Claim / Payment Amount** **\$436,114.17**

**YTD Amount:** **\$645,727.44**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	2,780,184.57
Title III (County Projects)	229,111.65

**Gross Claim** **\$2,611,484.08**

**Net Claim / Payment Amount** **\$2,611,484.08**

**YTD Amount:** **\$3,009,296.22**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	341,518.82
Title 1	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$24,931.03**

**Net Claim / Payment Amount** **\$24,931.03**

**YTD Amount:** **\$341,518.82**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	403,789.50
Title 1	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$29,476.94**

**Net Claim / Payment Amount** **\$29,476.94**

**YTD Amount:** **\$403,789.50**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**SAN DIEGO COUNTY TREAS MISC**  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.  
US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	629,245.53
Title 1	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$45,935.09**

**Net Claim / Payment Amount** **\$45,935.09**

**YTD Amount:** **\$629,245.53**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.  
US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	21,882.41
Title 1	0.00
Title III (County Projects)	0.00
<b>Gross Claim</b>	<b>\$1,597.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,597.60</b>
<b>YTD Amount:</b>	<b>\$21,882.41</b>

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	72,423.12
Title 1	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$5,286.58**

**Net Claim / Payment Amount** **\$5,286.58**

**YTD Amount:** **\$72,423.12**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	1,537,129.95
Title III (County Projects)	126,673.02

**Gross Claim** **\$1,299,583.82**

**Net Claim / Payment Amount** **\$1,299,583.82**

**YTD Amount:** **\$1,663,802.97**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	707,785.39
Title III (County Projects)	29,163.86

**Gross Claim** **\$558,820.82**

**Net Claim / Payment Amount** **\$558,820.82**

**YTD Amount:** **\$736,949.25**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	3,550,714.06
Title III (County Projects)	292,610.05

**Gross Claim** **\$3,306,460.77**

**Net Claim / Payment Amount** **\$3,306,460.77**

**YTD Amount:** **\$3,843,324.11**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	917,266.46
Title III (County Projects)	56,693.12

**Gross Claim** **\$883,011.98**

**Net Claim / Payment Amount** **\$883,011.98**

**YTD Amount:** **\$973,959.58**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	2,960,598.88
Title III (County Projects)	104,562.58

**Gross Claim** **\$2,865,426.33**

**Net Claim / Payment Amount** **\$2,865,426.33**

**YTD Amount:** **\$3,065,161.46**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

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

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	416,275.96
Title III (County Projects)	34,304.80

**Gross Claim** **\$247,018.56**

**Net Claim / Payment Amount** **\$247,018.56**

**YTD Amount:** **\$450,580.76**

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: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	981,774.59
Title III (County Projects)	80,906.86

**Gross Claim** **\$714,633.66**

**Net Claim / Payment Amount** **\$714,633.66**

**YTD Amount:** **\$1,062,681.45**

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: 1400418A

PAYMENT ISSUE DATE: 06/18/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	67,691.03
Title 1	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$4,941.20**

**Net Claim / Payment Amount** **\$4,941.20**

**YTD Amount:** **\$67,691.03**

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

6/15/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400418A  
PAYMENT ISSUE DATE: 06/18/2015

**YUBA COUNTY TREASURER**  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS) was reauthorize on April 16 2015 by P.L. 114-10 for two years. Net amount received by the State is net of the overpayment made to Monterey County due to the no-fault allocation by the State. Adjustments must be made to Title I allocation among counties receiving the payment and will be allocated back in the next year's payment. Please see the report published in SCO website for the calculation of adjustments in Title I.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2014

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

**Payment Calculations:**

25 Percent Payment.	0.00
Title 1	91,530.18
Title III (County Projects)	16,163.34

**Gross Claim** **\$91,015.19**

**Net Claim / Payment Amount** **\$91,015.19**

**YTD Amount:** **\$107,693.52**

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

6/15/2015

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