

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	379,133.56
Title III (County Projects)	31,222.76
US Federal Offset or Title I Adjustment Amount	245.64

Gross Claim **\$410,601.96**

Net Claim / Payment Amount **\$410,601.96**

YTD Amount: **\$410,601.96**

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

4/7/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	249,381.44
Title III (County Projects)	44,008.49
US Federal Offset or Title I Adjustment Amount	161.56

Gross Claim **\$293,551.49**

Net Claim / Payment Amount **\$293,551.49**

YTD Amount: **\$293,551.49**

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

4/7/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	329,908.17
Title III (County Projects)	28,866.96
US Federal Offset or Title I Adjustment Amount	213.75

Gross Claim **\$358,988.88**

Net Claim / Payment Amount **\$358,988.88**

YTD Amount: **\$358,988.88**

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

4/7/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	133,440.59
Title III (County Projects)	23,548.34
US Federal Offset or Title I Adjustment Amount	86.44

Gross Claim **\$157,075.37**

Net Claim / Payment Amount **\$157,075.37**

YTD Amount: **\$157,075.37**

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

4/7/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	98,768.98
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	63.99

Gross Claim **\$98,832.97**

Net Claim / Payment Amount **\$98,832.97**

YTD Amount: **\$98,832.97**

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

4/7/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,160,883.90
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	752.11

Gross Claim **\$1,161,636.01**

Net Claim / Payment Amount **\$1,161,636.01**

YTD Amount: **\$1,161,636.01**

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

4/7/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,582,270.91
Title III (County Projects)	130,304.66
US Federal Offset or Title I Adjustment Amount	1,025.12

Gross Claim **\$1,713,600.69**

Net Claim / Payment Amount **\$1,713,600.69**

YTD Amount: **\$1,713,600.69**

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

4/7/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,077,442.56
Title III (County Projects)	88,730.56
US Federal Offset or Title I Adjustment Amount	698.06

Gross Claim **\$1,166,871.18**

Net Claim / Payment Amount **\$1,166,871.18**

YTD Amount: **\$1,166,871.18**

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

4/7/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	264,682.56
Title III (County Projects)	23,159.73
US Federal Offset or Title I Adjustment Amount	171.48

Gross Claim **\$288,013.77**

Net Claim / Payment Amount **\$288,013.77**

YTD Amount: **\$288,013.77**

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

4/7/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	824,454.62
Title III (County Projects)	67,896.26
US Federal Offset or Title I Adjustment Amount	534.14

Gross Claim **\$892,885.02**

Net Claim / Payment Amount **\$892,885.02**

YTD Amount: **\$892,885.02**

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

4/7/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

The Secure Rural Schools and Community Self-Determination Act of 2000(SRS) was reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	467,789.32
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$467,789.32**

Net Claim / Payment Amount **\$467,789.32**

YTD Amount: **\$467,789.32**

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

4/7/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	169,628.55
Title III (County Projects)	13,969.41
US Federal Offset or Title I Adjustment Amount	109.90

Gross Claim **\$183,707.86**

Net Claim / Payment Amount **\$183,707.86**

YTD Amount: **\$183,707.86**

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

4/7/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	388,518.65
Title III (County Projects)	31,995.65
US Federal Offset or Title I Adjustment Amount	251.71

Gross Claim **\$420,766.01**

Net Claim / Payment Amount **\$420,766.01**

YTD Amount: **\$420,766.01**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,517,640.75
Title III (County Projects)	124,982.18
US Federal Offset or Title I Adjustment Amount	983.24

Gross Claim **\$1,643,606.17**

Net Claim / Payment Amount **\$1,643,606.17**

YTD Amount: **\$1,643,606.17**

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

4/7/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	1,619,528.53
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$1,619,528.53**

Net Claim / Payment Amount **\$1,619,528.53**

YTD Amount: **\$1,619,528.53**

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

4/7/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	436,058.92
Title III (County Projects)	35,910.73
US Federal Offset or Title I Adjustment Amount	282.51

Gross Claim **\$472,252.16**

Net Claim / Payment Amount **\$472,252.16**

YTD Amount: **\$472,252.16**

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

4/7/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	246,594.59
Title III (County Projects)	43,516.69
US Federal Offset or Title I Adjustment Amount	159.75

Gross Claim **\$290,271.03**

Net Claim / Payment Amount **\$290,271.03**

YTD Amount: **\$290,271.03**

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

4/7/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	270,856.52
Title III (County Projects)	22,305.83
US Federal Offset or Title I Adjustment Amount	175.48

Gross Claim **\$293,337.83**

Net Claim / Payment Amount **\$293,337.83**

YTD Amount: **\$293,337.83**

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

4/7/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,309,160.32
Title III (County Projects)	46,205.66
US Federal Offset or Title I Adjustment Amount	848.18

Gross Claim **\$1,356,214.16**

Net Claim / Payment Amount **\$1,356,214.16**

YTD Amount: **\$1,356,214.16**

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

4/7/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	521,245.92
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$521,245.92**

Net Claim / Payment Amount **\$521,245.92**

YTD Amount: **\$521,245.92**

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

4/7/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	16,586.06
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	-16,586.06

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	301,798.67
Title III (County Projects)	24,854.01
US Federal Offset or Title I Adjustment Amount	195.54

Gross Claim **\$326,848.22**

Net Claim / Payment Amount **\$326,848.22**

YTD Amount: **\$326,848.22**

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

4/7/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	125,665.17
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$125,665.17**

Net Claim / Payment Amount **\$125,665.17**

YTD Amount: **\$125,665.17**

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

4/7/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	606,933.83
Title III (County Projects)	53,106.71
US Federal Offset or Title I Adjustment Amount	393.22

Gross Claim **\$660,433.76**

Net Claim / Payment Amount **\$660,433.76**

YTD Amount: **\$660,433.76**

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

4/7/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	2,841,964.78
Title III (County Projects)	234,044.16
US Federal Offset or Title I Adjustment Amount	1,841.24

Gross Claim **\$3,077,850.18**

Net Claim / Payment Amount **\$3,077,850.18**

YTD Amount: **\$3,077,850.18**

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

4/7/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	357,097.18
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$357,097.18**

Net Claim / Payment Amount **\$357,097.18**

YTD Amount: **\$357,097.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	428,635.57
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$428,635.57**

Net Claim / Payment Amount **\$428,635.57**

YTD Amount: **\$428,635.57**

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

4/7/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	643,246.56
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$643,246.56**

Net Claim / Payment Amount **\$643,246.56**

YTD Amount: **\$643,246.56**

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

4/7/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	24,462.36
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$24,462.36**

Net Claim / Payment Amount **\$24,462.36**

YTD Amount: **\$24,462.36**

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

4/7/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	81,012.01
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$81,012.01**

Net Claim / Payment Amount **\$81,012.01**

YTD Amount: **\$81,012.01**

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

4/7/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,571,287.47
Title III (County Projects)	129,400.14
US Federal Offset or Title I Adjustment Amount	1,018.00

Gross Claim **\$1,701,705.61**

Net Claim / Payment Amount **\$1,701,705.61**

YTD Amount: **\$1,701,705.61**

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

4/7/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	723,513.54
Title III (County Projects)	29,791.73
US Federal Offset or Title I Adjustment Amount	468.76

Gross Claim **\$753,774.03**

Net Claim / Payment Amount **\$753,774.03**

YTD Amount: **\$753,774.03**

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

4/7/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	3,629,616.68
Title III (County Projects)	298,909.61
US Federal Offset or Title I Adjustment Amount	2,351.53

Gross Claim **\$3,930,877.82**

Net Claim / Payment Amount **\$3,930,877.82**

YTD Amount: **\$3,930,877.82**

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

4/7/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A
PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	937,649.61
Title III (County Projects)	57,913.65
US Federal Offset or Title I Adjustment Amount	607.48

Gross Claim **\$996,170.74**

Net Claim / Payment Amount **\$996,170.74**

YTD Amount: **\$996,170.74**

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

4/7/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	3,026,388.19
Title III (County Projects)	106,813.70
US Federal Offset or Title I Adjustment Amount	1,960.71

Gross Claim **\$3,135,162.60**

Net Claim / Payment Amount **\$3,135,162.60**

YTD Amount: **\$3,135,162.60**

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

4/7/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	425,526.28
Title III (County Projects)	35,043.35
US Federal Offset or Title I Adjustment Amount	275.69

Gross Claim **\$460,845.32**

Net Claim / Payment Amount **\$460,845.32**

YTD Amount: **\$460,845.32**

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

4/7/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 **To** 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,003,591.23
Title III (County Projects)	82,648.69
US Federal Offset or Title I Adjustment Amount	650.21

Gross Claim **\$1,086,890.13**

Net Claim / Payment Amount **\$1,086,890.13**

YTD Amount: **\$1,086,890.13**

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

4/7/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	75,738.13
Title 1	0.00
Title III (County Projects)	0.00
US Federal Offset or Title I Adjustment Amount	0.00

Gross Claim **\$75,738.13**

Net Claim / Payment Amount **\$75,738.13**

YTD Amount: **\$75,738.13**

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

4/7/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500339A

PAYMENT ISSUE DATE: 04/13/2016

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 reauthorized on April 2015 by P.L. 114-10 for two years; this is the second year of SRS reauthorization. Adjustments made to Title I allocation in FY 2014-15 because of Monterey County's overpayment due to the no-fault allocation by the State was partially allocated back in this year's payment. Please see the report published in SCO website for the calculation of Title I Net Adjustment Amount.

US Forest Reserve - GC sections 29480-29484

US Forest Reserve

Fiscal Year: 2015

Collection Period: 10/01/2014 To 09/30/2015

Payment Calculations:

25 Percent Payment.	0.00
Title 1	93,564.15
Title III (County Projects)	16,511.32
US Federal Offset or Title I Adjustment Amount	60.62

Gross Claim **\$110,136.09**

Net Claim / Payment Amount **\$110,136.09**

YTD Amount: **\$110,136.09**

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

4/7/2016

39