

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 602,283.00

Gross Claim **\$602,283.00**

Net Claim / Payment Amount **\$602,283.00**

YTD Amount: **\$602,283.00**

For assistance, please call: Andres Rosales at (916) 324-7335

9/12/2019

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001
of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 50,000.00

Gross Claim **\$50,000.00**

Net Claim / Payment Amount **\$50,000.00**

YTD Amount: **\$50,000.00**

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 175,000.00

Gross Claim \$175,000.00

Net Claim / Payment Amount \$175,000.00

YTD Amount: \$175,000.00

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

FRESNO COUNTY TREASURER

PO BOX 980938

WEST SACRAMENTO

CA 95798

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 750,000.00

Gross Claim \$750,000.00

Net Claim / Payment Amount \$750,000.00

YTD Amount: \$750,000.00

For assistance, please call: Andres Rosales at (916) 324-7335

9/12/2019

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A

PAYMENT ISSUE DATE: 09/17/2019

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001
of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 60,000.00

Gross Claim **\$60,000.00**

Net Claim / Payment Amount **\$60,000.00**

YTD Amount: **\$60,000.00**

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001
of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 750,000.00

Gross Claim \$750,000.00

Net Claim / Payment Amount \$750,000.00

YTD Amount: \$750,000.00

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 426,282.00

Gross Claim \$426,282.00

Net Claim / Payment Amount \$426,282.00

YTD Amount: \$426,282.00

For assistance, please call: Andres Rosales at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 225,000.00

Gross Claim \$225,000.00

Net Claim / Payment Amount \$225,000.00

YTD Amount: \$225,000.00

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 170,000.00

Gross Claim \$170,000.00

Net Claim / Payment Amount \$170,000.00

YTD Amount: \$170,000.00

For assistance, please call: Andres Rosales at (916) 324-7335

9/12/2019

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A

PAYMENT ISSUE DATE: 09/17/2019

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 175,000.00

Gross Claim **\$175,000.00**

Net Claim / Payment Amount **\$175,000.00**

YTD Amount: **\$175,000.00**

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 156,948.00

Gross Claim \$156,948.00

Net Claim / Payment Amount \$156,948.00

YTD Amount: \$156,948.00

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 250,000.00

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$250,000.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

SAN BERNARDINO CO TREASURER

P.O. Box 981561

West Sacramento

CA 95798

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 750,000.00

Gross Claim \$750,000.00

Net Claim / Payment Amount \$750,000.00

YTD Amount: \$750,000.00

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A

PAYMENT ISSUE DATE: 09/17/2019

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 329,082.00

Gross Claim \$329,082.00

Net Claim / Payment Amount \$329,082.00

YTD Amount: \$329,082.00

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 482,285.00

Gross Claim \$482,285.00

Net Claim / Payment Amount \$482,285.00

YTD Amount: \$482,285.00

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A

PAYMENT ISSUE DATE: 09/17/2019

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 145,000.00

Gross Claim \$145,000.00

Net Claim / Payment Amount \$145,000.00

YTD Amount: \$145,000.00

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001
of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 100,000.00

Gross Claim **\$100,000.00**

Net Claim / Payment Amount **\$100,000.00**

YTD Amount: **\$100,000.00**

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A

PAYMENT ISSUE DATE: 09/17/2019

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 75,504.00

Gross Claim **\$75,504.00**

Net Claim / Payment Amount **\$75,504.00**

YTD Amount: **\$75,504.00**

For assistance, please call: Andres Rosales at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900029A
PAYMENT ISSUE DATE: 09/17/2019

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Allocation of County Assessors' Grant Program in accordance to 9210-115-0001 of the Budget Act.

Fiscal Year: 2019

Collection Period: 07/01/2019 To 06/30/2020

Payment Calculations:

County Assessors Grant Program Amount for current period. 303,616.00

Gross Claim \$303,616.00

Net Claim / Payment Amount \$303,616.00

YTD Amount: \$303,616.00

For assistance, please call: Andres Rosales at (916) 324-7335

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