

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

Lease of Lands @100%	27,187.14
Lease Payment @75%	20,390.36

Gross Claim **\$20,390.36**

Net Claim / Payment Amount **\$20,390.36**

YTD Amount: **\$20,390.36**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 1 of 9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 **To** 09/30/2010

Payment Calculations:

Lease of Lands @100%	743.75
Lease Payment @75%	557.81

Gross Claim **\$557.81**

Net Claim / Payment Amount **\$557.81**

YTD Amount: **\$557.81**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 2 of 9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 **To** 09/30/2010

Payment Calculations:

Lease of Lands @100%	35,199.05
Lease Payment @75%	26,399.29

Gross Claim **\$26,399.29**

Net Claim / Payment Amount **\$26,399.29**

YTD Amount: **\$26,399.29**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 3 of 9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 **To** 09/30/2010

Payment Calculations:

Lease of Lands @100%	246,376.67
Lease Payment @75%	184,782.50

Gross Claim **\$184,782.50**

Net Claim / Payment Amount **\$184,782.50**

YTD Amount: **\$184,782.50**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 4 of 9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

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

Gross Claim **\$5,001.30**

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

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

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 5 of 9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 **To** 09/30/2010

Payment Calculations:

Lease of Lands @100%	1,000.00
Lease Payment @75%	750.00

Gross Claim **\$750.00**

Net Claim / Payment Amount **\$750.00**

YTD Amount: **\$750.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 6 of 9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 **To** 09/30/2010

Payment Calculations:

Lease of Lands @100%	12,324.22
Lease Payment @75%	9,243.17

Gross Claim **\$9,243.17**

Net Claim / Payment Amount **\$9,243.17**

YTD Amount: **\$9,243.17**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 7 of 9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

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

Gross Claim **\$2,858.25**

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

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

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 8 of 9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000121A
PAYMENT ISSUE DATE: 12/31/2010

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

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2010

US Flood Control

Fiscal Year: 2010

Collection Period: 10/01/2009 **To** 09/30/2010

Payment Calculations:

Lease of Lands @100%	16,273.74
Lease Payment @75%	12,205.30

Gross Claim **\$12,205.30**

Net Claim / Payment Amount **\$12,205.30**

YTD Amount: **\$12,205.30**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2010

Page 9 of 9