

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600567A
PAYMENT ISSUE DATE: 11/17/2017

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 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	1,350.00
Lease Payment @75% this amount has been reduced by 2015 sequestration.	942.64

Gross Claim **\$942.64**

Net Claim / Payment Amount **\$942.64**

YTD Amount: **\$942.64**

For assistance, please call: John Bodolay at (916) 323-2154

11/9/2017

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1600567A
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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 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	0.00
Lease Payment @75% this amount has been reduced by 2015 sequestration.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600567A
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FRESNO COUNTY TREASURER

PO BOX 980938

WEST SACRAMENTO

CA 95798

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 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	26,419.37
Lease Payment @75% this amount has been reduced by 2015 sequestration.	18,447.33

Gross Claim **\$18,447.33**

Net Claim / Payment Amount **\$18,447.33**

YTD Amount: **\$18,447.33**

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REMITTANCE ADVICE

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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 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	11,100.00
Lease Payment @75% this amount has been reduced by 2015 sequestration.	7,750.57

Gross Claim **\$7,750.57**

Net Claim / Payment Amount **\$7,750.57**

YTD Amount: **\$7,750.57**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600567A
PAYMENT ISSUE DATE: 11/17/2017

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 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	0.00
Lease Payment @75% this amount has been reduced by 2015 sequestration.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600567A
PAYMENT ISSUE DATE: 11/17/2017

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	0.00
Lease Payment @75% this amount has been reduced by 2015 sequestration.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/17/2017

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	90,768.00
Lease Payment @75% this amount has been reduced by 2015 sequestration.	63,378.74

Gross Claim **\$63,378.74**

Net Claim / Payment Amount **\$63,378.74**

YTD Amount: **\$63,378.74**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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SONOMA 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 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	46,223.61
Lease Payment @75% this amount has been reduced by 2015 sequestration.	32,275.64

Gross Claim **\$32,275.64**

Net Claim / Payment Amount **\$32,275.64**

YTD Amount: **\$32,275.64**

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PAYMENT ISSUE DATE: 11/17/2017

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 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	7,619.50
Lease Payment @75% this amount has been reduced by 2015 sequestration.	5,320.32

Gross Claim **\$5,320.32**

Net Claim / Payment Amount **\$5,320.32**

YTD Amount: **\$5,320.32**

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REMITTANCE ADVICE

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

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2015

US Flood Control

Fiscal Year: 2016

Collection Period: 10/01/2015 To 09/30/2016

Payment Calculations:

Lease of Lands @100%	10,100.74
Lease Payment @75% this amount has been reduced by 2015 sequestration.	7,052.84

Gross Claim **\$7,052.84**

Net Claim / Payment Amount **\$7,052.84**

YTD Amount: **\$7,052.84**

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