

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	765,433.00
25 Percent Payment.	0.00
Title III (County Projects)	0.00

Gross Claim \$765,433.00

Net Claim / Payment Amount \$765,433.00

YTD Amount: \$765,433.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	503,476.00
25 Percent Payment.	0.00
Title III (County Projects)	41,463.00

Gross Claim \$544,939.00

Net Claim / Payment Amount \$544,939.00

YTD Amount: \$544,939.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	666,052.00
25 Percent Payment.	0.00
Title III (County Projects)	58,280.00

Gross Claim \$724,332.00

Net Claim / Payment Amount \$724,332.00

YTD Amount: \$724,332.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	269,403.00
25 Percent Payment.	0.00
Title III (County Projects)	47,542.00

Gross Claim **\$316,945.00**

Net Claim / Payment Amount **\$316,945.00**

YTD Amount: **\$316,945.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	199,405.00
25 Percent Payment.	0.00
Title III (County Projects)	0.00

Gross Claim \$199,405.00

Net Claim / Payment Amount \$199,405.00

YTD Amount: \$199,405.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	2,343,709.00
25 Percent Payment.	0.00
Title III (County Projects)	165,438.00

Gross Claim \$2,509,147.00

Net Claim / Payment Amount \$2,509,147.00

YTD Amount: \$2,509,147.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	3,194,447.00
25 Percent Payment.	0.00
Title III (County Projects)	263,072.00

Gross Claim \$3,457,519.00

Net Claim / Payment Amount \$3,457,519.00

YTD Amount: \$3,457,519.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	2,175,249.00
25 Percent Payment.	0.00
Title III (County Projects)	179,138.00

Gross Claim \$2,354,387.00

Net Claim / Payment Amount \$2,354,387.00

YTD Amount: \$2,354,387.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	567,766.00
25 Percent Payment.	0.00
Title III (County Projects)	46,757.00

Gross Claim \$614,523.00

Net Claim / Payment Amount \$614,523.00

YTD Amount: \$614,523.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	1,664,491.00
25 Percent Payment.	0.00
Title III (County Projects)	137,076.00

Gross Claim \$1,801,567.00

Net Claim / Payment Amount \$1,801,567.00

YTD Amount: \$1,801,567.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	0.00
25 Percent Payment.	431,855.00
Title III (County Projects)	0.00

Gross Claim \$431,855.00

Net Claim / Payment Amount \$431,855.00

YTD Amount: \$431,855.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	342,463.00
25 Percent Payment.	0.00
Title III (County Projects)	28,203.00

Gross Claim **\$370,666.00**

Net Claim / Payment Amount **\$370,666.00**

YTD Amount: **\$370,666.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	784,380.00
25 Percent Payment.	0.00
Title III (County Projects)	64,596.00

Gross Claim \$848,976.00

Net Claim / Payment Amount \$848,976.00

YTD Amount: \$848,976.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	3,063,965.00
25 Percent Payment.	0.00
Title III (County Projects)	0.00

Gross Claim \$3,063,965.00

Net Claim / Payment Amount \$3,063,965.00

YTD Amount: \$3,063,965.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	0.00
25 Percent Payment.	858,545.00
Title III (County Projects)	0.00

Gross Claim \$858,545.00

Net Claim / Payment Amount \$858,545.00

YTD Amount: \$858,545.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	880,359.00
25 Percent Payment.	0.00
Title III (County Projects)	72,500.00

Gross Claim \$952,859.00

Net Claim / Payment Amount \$952,859.00

YTD Amount: \$952,859.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	497,850.00
25 Percent Payment.	0.00
Title III (County Projects)	40,999.00

Gross Claim \$538,849.00

Net Claim / Payment Amount \$538,849.00

YTD Amount: \$538,849.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	546,832.00
25 Percent Payment.	0.00
Title III (County Projects)	45,033.00

Gross Claim **\$591,865.00**

Net Claim / Payment Amount **\$591,865.00**

YTD Amount: **\$591,865.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	2,643,064.00
25 Percent Payment.	0.00
Title III (County Projects)	217,664.00

Gross Claim \$2,860,728.00

Net Claim / Payment Amount \$2,860,728.00

YTD Amount: \$2,860,728.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	0.00
25 Percent Payment.	482,239.00
Title III (County Projects)	0.00

Gross Claim \$482,239.00

Net Claim / Payment Amount \$482,239.00

YTD Amount: \$482,239.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	33,486.00
25 Percent Payment.	0.00
Title III (County Projects)	0.00

Gross Claim \$33,486.00

Net Claim / Payment Amount \$33,486.00

YTD Amount: \$33,486.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	609,301.00
25 Percent Payment.	0.00
Title III (County Projects)	50,178.00

Gross Claim \$659,479.00

Net Claim / Payment Amount \$659,479.00

YTD Amount: \$659,479.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	0.00
25 Percent Payment.	41,866.00
Title III (County Projects)	0.00

Gross Claim \$41,866.00

Net Claim / Payment Amount \$41,866.00

YTD Amount: \$41,866.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	1,225,339.00
25 Percent Payment.	0.00
Title III (County Projects)	107,217.00

Gross Claim \$1,332,556.00

Net Claim / Payment Amount \$1,332,556.00

YTD Amount: \$1,332,556.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	5,737,643.00
25 Percent Payment.	0.00
Title III (County Projects)	472,512.00

Gross Claim \$6,210,155.00

Net Claim / Payment Amount \$6,210,155.00

YTD Amount: \$6,210,155.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	0.00
25 Percent Payment.	196,715.00
Title III (County Projects)	0.00

Gross Claim \$196,715.00

Net Claim / Payment Amount \$196,715.00

YTD Amount: \$196,715.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	0.00
25 Percent Payment.	312,752.00
Title III (County Projects)	0.00

Gross Claim **\$312,752.00**

Net Claim / Payment Amount **\$312,752.00**

YTD Amount: **\$312,752.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	0.00
25 Percent Payment.	221,986.00
Title III (County Projects)	0.00

Gross Claim **\$221,986.00**

Net Claim / Payment Amount **\$221,986.00**

YTD Amount: **\$221,986.00**

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CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	20,734.00
25 Percent Payment.	0.00
Title III (County Projects)	0.00

Gross Claim \$20,734.00

Net Claim / Payment Amount \$20,734.00

YTD Amount: \$20,734.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

SANTA BARBARA COUNTY OTHER
SANTA BARBARA COUNTY/CITY AREA
PLANNING COUNCIL
SANTA BARBARA CA 93102

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	68,723.00
25 Percent Payment.	0.00
Title III (County Projects)	0.00

Gross Claim \$68,723.00

Net Claim / Payment Amount \$68,723.00

YTD Amount: \$68,723.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	3,172,273.00
25 Percent Payment.	0.00
Title III (County Projects)	261,245.00

Gross Claim \$3,433,518.00

Net Claim / Payment Amount \$3,433,518.00

YTD Amount: \$3,433,518.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	1,460,701.00
25 Percent Payment.	0.00
Title III (County Projects)	85,924.00

Gross Claim \$1,546,625.00

Net Claim / Payment Amount \$1,546,625.00

YTD Amount: \$1,546,625.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	7,327,834.00
25 Percent Payment.	0.00
Title III (County Projects)	603,469.00

Gross Claim \$7,931,303.00

Net Claim / Payment Amount \$7,931,303.00

YTD Amount: \$7,931,303.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	1,893,021.00
25 Percent Payment.	0.00
Title III (County Projects)	116,922.00

Gross Claim \$2,009,943.00

Net Claim / Payment Amount \$2,009,943.00

YTD Amount: \$2,009,943.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	6,109,976.00
25 Percent Payment.	0.00
Title III (County Projects)	215,646.00

Gross Claim \$6,325,622.00

Net Claim / Payment Amount \$6,325,622.00

YTD Amount: \$6,325,622.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

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

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	859,095.00
25 Percent Payment.	0.00
Title III (County Projects)	70,749.00

Gross Claim **\$929,844.00**

Net Claim / Payment Amount **\$929,844.00**

YTD Amount: **\$929,844.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 To 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	2,026,150.00
25 Percent Payment.	0.00
Title III (County Projects)	102,499.00

Gross Claim \$2,128,649.00

Net Claim / Payment Amount \$2,128,649.00

YTD Amount: \$2,128,649.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	61,909.00
25 Percent Payment.	0.00
Title III (County Projects)	0.00

Gross Claim **\$61,909.00**

Net Claim / Payment Amount **\$61,909.00**

YTD Amount: **\$61,909.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800096A
PAYMENT ISSUE DATE: 01/27/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2008

Collection Period: 10/01/2007 **To** 09/30/2008

Payment Calculations:

Title I (Schools & Roads)	188,897.00
25 Percent Payment.	0.00
Title III (County Projects)	33,335.00

Gross Claim \$222,232.00

Net Claim / Payment Amount \$222,232.00

YTD Amount: \$222,232.00

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

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