

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	688,889.51
Title III (County Projects)	0.00

Gross Claim **\$688,889.51**

Net Claim / Payment Amount **\$688,889.51**

YTD Amount: **\$688,889.51**

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

1/6/2010

Page 1 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	453,128.60
Title III (County Projects)	37,316.47

Gross Claim \$490,445.07

Net Claim / Payment Amount \$490,445.07

YTD Amount: \$490,445.07

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

1/6/2010

Page 2 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	599,446.49
Title III (County Projects)	52,451.57

Gross Claim **\$651,898.06**

Net Claim / Payment Amount **\$651,898.06**

YTD Amount: **\$651,898.06**

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

1/6/2010

Page 3 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	242,462.90
Title III (County Projects)	42,787.57

Gross Claim **\$285,250.47**

Net Claim / Payment Amount **\$285,250.47**

YTD Amount: **\$285,250.47**

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

1/6/2010

Page 4 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	179,464.24
Title III (County Projects)	0.00

Gross Claim \$179,464.24

Net Claim / Payment Amount \$179,464.24

YTD Amount: \$179,464.24

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

1/6/2010

Page 5 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

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 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,109,337.81
Title III (County Projects)	148,894.43

Gross Claim \$2,258,232.24

Net Claim / Payment Amount \$2,258,232.24

YTD Amount: \$2,258,232.24

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

1/6/2010

Page 6 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,875,002.26
Title III (County Projects)	236,764.90

Gross Claim **\$3,111,767.16**

Net Claim / Payment Amount **\$3,111,767.16**

YTD Amount: **\$3,111,767.16**

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

1/6/2010

Page 7 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,957,724.04
Title III (County Projects)	161,224.33

Gross Claim \$2,118,948.37

Net Claim / Payment Amount \$2,118,948.37

YTD Amount: **\$2,118,948.37**

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

1/6/2010

Page 8 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	510,989.06
Title III (County Projects)	42,081.45

Gross Claim **\$553,070.51**

Net Claim / Payment Amount **\$553,070.51**

YTD Amount: **\$553,070.51**

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

1/6/2010

Page 9 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,498,042.40
Title III (County Projects)	123,368.19

Gross Claim **\$1,621,410.59**

Net Claim / Payment Amount **\$1,621,410.59**

YTD Amount: **\$1,621,410.59**

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

1/6/2010

Page 10 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	441,332.77
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00

Gross Claim \$441,332.77

Net Claim / Payment Amount \$441,332.77

YTD Amount: \$441,332.77

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

1/6/2010

Page 11 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	308,216.80
Title III (County Projects)	25,382.56

Gross Claim **\$333,599.36**

Net Claim / Payment Amount **\$333,599.36**

YTD Amount: **\$333,599.36**

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

1/6/2010

Page 12 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	705,942.33
Title III (County Projects)	58,136.43

Gross Claim \$764,078.76

Net Claim / Payment Amount \$764,078.76

YTD Amount: \$764,078.76

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

1/6/2010

Page 13 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,757,568.62
Title III (County Projects)	227,093.88

Gross Claim \$2,984,662.50

Net Claim / Payment Amount \$2,984,662.50

YTD Amount: \$2,984,662.50

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

1/6/2010

Page 14 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	964,432.62
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00

Gross Claim \$964,432.62

Net Claim / Payment Amount \$964,432.62

YTD Amount: **\$964,432.62**

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

1/6/2010

Page 15 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

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 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	792,323.48
Title III (County Projects)	65,250.16

Gross Claim \$857,573.64

Net Claim / Payment Amount \$857,573.64

YTD Amount: \$857,573.64

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

1/6/2010

Page 16 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	448,064.87
Title III (County Projects)	36,899.46

Gross Claim **\$484,964.33**

Net Claim / Payment Amount **\$484,964.33**

YTD Amount: **\$484,964.33**

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

1/6/2010

Page 17 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	492,149.03
Title III (County Projects)	40,529.92

Gross Claim **\$532,678.95**

Net Claim / Payment Amount **\$532,678.95**

YTD Amount: **\$532,678.95**

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

1/6/2010

Page 18 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,378,757.56
Title III (County Projects)	195,897.69

Gross Claim \$2,574,655.25

Net Claim / Payment Amount \$2,574,655.25

YTD Amount: \$2,574,655.25

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

1/6/2010

Page 19 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	497,592.55
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00

Gross Claim \$497,592.55

Net Claim / Payment Amount \$497,592.55

YTD Amount: \$497,592.55

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

1/6/2010

Page 20 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	30,137.03
Title III (County Projects)	0.00

Gross Claim **\$30,137.03**

Net Claim / Payment Amount **\$30,137.03**

YTD Amount: **\$30,137.03**

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

1/6/2010

Page 21 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	548,371.24
Title III (County Projects)	45,159.98

Gross Claim **\$593,531.22**

Net Claim / Payment Amount **\$593,531.22**

YTD Amount: **\$593,531.22**

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

1/6/2010

Page 22 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	41,307.37
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00

Gross Claim \$41,307.37

Net Claim / Payment Amount \$41,307.37

YTD Amount: \$41,307.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

PLACER COUNTY TREASURER
10810 Justice Center Drive, Suite 100

Roseville CA 95678

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,102,804.92
Title III (County Projects)	96,495.43

Gross Claim **\$1,199,300.35**

Net Claim / Payment Amount **\$1,199,300.35**

YTD Amount: **\$1,199,300.35**

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

1/6/2010

Page 24 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	5,163,878.79
Title III (County Projects)	425,260.61

Gross Claim \$5,589,139.40

Net Claim / Payment Amount \$5,589,139.40

YTD Amount: \$5,589,139.40

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

1/6/2010

Page 25 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

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 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	197,487.55
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00

Gross Claim \$197,487.55

Net Claim / Payment Amount \$197,487.55

YTD Amount: \$197,487.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	320,138.66
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00

Gross Claim **\$320,138.66**

Net Claim / Payment Amount **\$320,138.66**

YTD Amount: **\$320,138.66**

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

1/6/2010

Page 27 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	215,646.44
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00

Gross Claim \$215,646.44

Net Claim / Payment Amount \$215,646.44

YTD Amount: \$215,646.44

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

1/6/2010

Page 28 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

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 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	18,660.42
Title III (County Projects)	0.00

Gross Claim **\$18,660.42**

Net Claim / Payment Amount **\$18,660.42**

YTD Amount: **\$18,660.42**

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

1/6/2010

Page 29 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

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 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	61,850.99
Title III (County Projects)	0.00

Gross Claim **\$61,850.99**

Net Claim / Payment Amount **\$61,850.99**

YTD Amount: **\$61,850.99**

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

1/6/2010

Page 30 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,855,045.25
Title III (County Projects)	235,121.37

Gross Claim **\$3,090,166.62**

Net Claim / Payment Amount **\$3,090,166.62**

YTD Amount: **\$3,090,166.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,314,631.43
Title III (County Projects)	77,331.26

Gross Claim \$1,391,962.69

Net Claim / Payment Amount \$1,391,962.69

YTD Amount: \$1,391,962.69

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

1/6/2010

Page 32 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	6,595,050.27
Title III (County Projects)	543,121.80

Gross Claim \$7,138,172.07

Net Claim / Payment Amount \$7,138,172.07

YTD Amount: \$7,138,172.07

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

1/6/2010

Page 33 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,703,718.83
Title III (County Projects)	105,229.70

Gross Claim \$1,808,948.53

Net Claim / Payment Amount \$1,808,948.53

YTD Amount: \$1,808,948.53

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

1/6/2010

Page 34 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	5,498,978.00
Title III (County Projects)	194,081.57

Gross Claim \$5,693,059.57

Net Claim / Payment Amount \$5,693,059.57

YTD Amount: \$5,693,059.57

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

1/6/2010

Page 35 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

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 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	773,185.57
Title III (County Projects)	63,674.11

Gross Claim **\$836,859.68**

Net Claim / Payment Amount **\$836,859.68**

YTD Amount: **\$836,859.68**

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

1/6/2010

Page 36 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 To 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,823,535.43
Title III (County Projects)	102,976.12

Gross Claim \$1,926,511.55

Net Claim / Payment Amount \$1,926,511.55

YTD Amount: \$1,926,511.55

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

1/6/2010

Page 37 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

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 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	55,718.46
Title III (County Projects)	0.00

Gross Claim \$55,718.46

Net Claim / Payment Amount \$55,718.46

YTD Amount: \$55,718.46

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

1/6/2010

Page 38 of 39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900089A
PAYMENT ISSUE DATE: 01/13/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

US Forest Reserve - Government Code section 29480-29484 For Period Ending 09/30/2009

US Forest Reserve

Fiscal Year: 2009

Collection Period: 10/01/2008 **To** 09/30/2009

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	170,007.00
Title III (County Projects)	30,001.24

Gross Claim **\$200,008.24**

Net Claim / Payment Amount **\$200,008.24**

YTD Amount: **\$200,008.24**

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

1/6/2010

Page 39 of 39