

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 2,083.54

Gross Claim **\$2,083.54**

Net Claim / Payment Amount **\$2,083.54**

YTD Amount: **\$671,979.95**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 1,370.48

Gross Claim \$1,370.48

Net Claim / Payment Amount \$1,370.48

YTD Amount: \$442,006.06

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 1,821.64

Gross Claim **\$1,821.64**

Net Claim / Payment Amount **\$1,821.64**

YTD Amount: **\$587,513.06**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 797.09

Gross Claim **\$797.09**

Net Claim / Payment Amount **\$797.09**

YTD Amount: **\$257,077.58**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 501.49

Gross Claim \$501.49

Net Claim / Payment Amount \$501.49

YTD Amount: \$161,739.37

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150
CRESCENT CITY CA 95531

Financial Activity

Additional Description:
US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010.

US Forest Reserve Fiscal Year: 2010

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

Payment Calculations:

Title I	1,901,008.15
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Gross Claim	\$1,901,008.15
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Net Claim / Payment Amount	\$1,901,008.15
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YTD Amount:	\$1,901,008.15
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 8,695.42

Gross Claim **\$8,695.42**

Net Claim / Payment Amount **\$8,695.42**

YTD Amount: **\$2,804,432.13**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 5,921.12

Gross Claim **\$5,921.12**

Net Claim / Payment Amount **\$5,921.12**

YTD Amount: **\$1,909,669.52**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 1,461.49

Gross Claim **\$1,461.49**

Net Claim / Payment Amount **\$1,461.49**

YTD Amount: **\$471,356.80**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 4,530.82

Gross Claim **\$4,530.82**

Net Claim / Payment Amount **\$4,530.82**

YTD Amount: **\$1,461,271.27**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 1,389.49

Gross Claim **\$1,389.49**

Net Claim / Payment Amount **\$1,389.49**

YTD Amount: **\$448,137.52**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 932.20

Gross Claim \$932.20

Net Claim / Payment Amount \$932.20

YTD Amount: \$300,651.27

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 2,135.12

Gross Claim \$2,135.12

Net Claim / Payment Amount \$2,135.12

YTD Amount: \$688,614.19

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 8,340.24

Gross Claim **\$8,340.24**

Net Claim / Payment Amount **\$8,340.24**

YTD Amount: **\$2,689,881.02**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 3,421.18

Gross Claim \$3,421.18

Net Claim / Payment Amount \$3,421.18

YTD Amount: \$1,103,392.04

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

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

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 2,396.38

Gross Claim \$2,396.38

Net Claim / Payment Amount \$2,396.38

YTD Amount: \$772,875.01

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 1,355.17

Gross Claim \$1,355.17

Net Claim / Payment Amount \$1,355.17

YTD Amount: \$437,066.62

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 1,488.50

Gross Claim **\$1,488.50**

Net Claim / Payment Amount **\$1,488.50**

YTD Amount: **\$480,068.69**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 7,194.53

Gross Claim \$7,194.53

Net Claim / Payment Amount \$7,194.53

YTD Amount: \$2,320,368.31

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 1,566.27

Gross Claim \$1,566.27

Net Claim / Payment Amount \$1,566.27

YTD Amount: \$505,152.19

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 84.21

Gross Claim **\$84.21**

Net Claim / Payment Amount **\$84.21**

YTD Amount: **\$27,160.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 1,658.54

Gross Claim \$1,658.54

Net Claim / Payment Amount \$1,658.54

YTD Amount: \$534,910.85

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 126.26

Gross Claim \$126.26

Net Claim / Payment Amount \$126.26

YTD Amount: \$40,722.34

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 3,351.29

Gross Claim **\$3,351.29**

Net Claim / Payment Amount **\$3,351.29**

YTD Amount: **\$1,080,850.93**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 15,618.11

Gross Claim **\$15,618.11**

Net Claim / Payment Amount **\$15,618.11**

YTD Amount: **\$5,037,125.63**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

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 - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 600.68

Gross Claim \$600.68

Net Claim / Payment Amount \$600.68

YTD Amount: \$193,728.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 985.73

Gross Claim **\$985.73**

Net Claim / Payment Amount **\$985.73**

YTD Amount: **\$317,916.07**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 650.16

Gross Claim \$650.16

Net Claim / Payment Amount \$650.16

YTD Amount: \$209,689.20

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 52.14

Gross Claim **\$52.14**

Net Claim / Payment Amount **\$52.14**

YTD Amount: **\$16,817.42**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 172.83

Gross Claim \$172.83

Net Claim / Payment Amount \$172.83

YTD Amount: \$55,742.25

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 8,635.06

Gross Claim \$8,635.06

Net Claim / Payment Amount \$8,635.06

YTD Amount: \$2,784,964.98

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 3,824.83

Gross Claim \$3,824.83

Net Claim / Payment Amount \$3,824.83

YTD Amount: \$1,233,576.82

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

1/11/2011

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 19,946.68

Gross Claim **\$19,946.68**

Net Claim / Payment Amount **\$19,946.68**

YTD Amount: **\$6,433,167.40**

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

1/11/2011

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 5,054.87

Gross Claim **\$5,054.87**

Net Claim / Payment Amount **\$5,054.87**

YTD Amount: **\$1,630,286.94**

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

1/11/2011

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 15,908.50

Gross Claim \$15,908.50

Net Claim / Payment Amount \$15,908.50

YTD Amount: \$5,130,782.08

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

1/11/2011

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

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

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 2,338.49

Gross Claim **\$2,338.49**

Net Claim / Payment Amount **\$2,338.49**

YTD Amount: **\$754,206.86**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 5,413.35

Gross Claim \$5,413.35

Net Claim / Payment Amount \$5,413.35

YTD Amount: \$1,745,906.05

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

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

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 155.70

Gross Claim **\$155.70**

Net Claim / Payment Amount **\$155.70**

YTD Amount: **\$50,215.40**

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: 1000137A
PAYMENT ISSUE DATE: 01/18/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. .

US Forest Reserve

Fiscal Year: 2010

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

Payment Calculations:

Return of offset amount 558.90

Gross Claim **\$558.90**

Net Claim / Payment Amount **\$558.90**

YTD Amount: **\$180,254.33**

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

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