

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	53.62
County Ratio	.00033877

Gross Claim **\$53.62**

Net Claim / Payment Amount **\$53.62**

YTD Amount: **\$53.62**

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

5/20/2010

Page 1 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	1,044.87
County Ratio	.00660099

Gross Claim **\$1,044.87**

Net Claim / Payment Amount **\$1,044.87**

YTD Amount: **\$4,490.21**

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

5/20/2010

Page 2 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	3,772.69
County Ratio	.02383396

Gross Claim **\$3,772.69**

Net Claim / Payment Amount **\$3,772.69**

YTD Amount: **\$58,782.97**

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

5/20/2010

Page 3 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	7,402.43
County Ratio	.04676486

Gross Claim **\$7,402.43**

Net Claim / Payment Amount **\$7,402.43**

YTD Amount: **\$24,335.02**

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

5/20/2010

Page 4 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	27.46
County Ratio	.00017348

Gross Claim **\$27.46**

Net Claim / Payment Amount **\$27.46**

YTD Amount: **\$27.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	1,023.11
County Ratio	.00646352

Gross Claim **\$1,023.11**

Net Claim / Payment Amount **\$1,023.11**

YTD Amount: **\$9,514.50**

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

5/20/2010

Page 6 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	1,762.63
County Ratio	.01113539

Gross Claim **\$1,762.63**

Net Claim / Payment Amount **\$1,762.63**

YTD Amount: **\$22,801.86**

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

5/20/2010

Page 7 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	131.22
County Ratio	.00082896

Gross Claim **\$131.22**

Net Claim / Payment Amount **\$131.22**

YTD Amount: **\$3,349.91**

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: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	32,706.79
County Ratio	.20662519

Gross Claim **\$32,706.79**

Net Claim / Payment Amount **\$32,706.79**

YTD Amount: **\$363,714.17**

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

5/20/2010

Page 9 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	101.04
County Ratio	.00063832

Gross Claim **\$101.04**

Net Claim / Payment Amount **\$101.04**

YTD Amount: **\$101.04**

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

5/20/2010

Page 10 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	6,200.29
County Ratio	.03917033

Gross Claim **\$6,200.29**

Net Claim / Payment Amount **\$6,200.29**

YTD Amount: **\$21,248.50**

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

5/20/2010

Page 11 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	250.87
County Ratio	.00158488

Gross Claim **\$250.87**

Net Claim / Payment Amount **\$250.87**

YTD Amount: **\$973.10**

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

5/20/2010

Page 12 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	1,388.22
County Ratio	.00877007

Gross Claim **\$1,388.22**

Net Claim / Payment Amount **\$1,388.22**

YTD Amount: **\$7,272.77**

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

5/20/2010

Page 13 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	24,706.68
County Ratio	.15608450

Gross Claim **\$24,706.68**

Net Claim / Payment Amount **\$24,706.68**

YTD Amount: **\$155,948.07**

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

5/20/2010

Page 14 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	31.50
County Ratio	.00019902

Gross Claim **\$31.50**

Net Claim / Payment Amount **\$31.50**

YTD Amount: **\$31.50**

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

5/20/2010

Page 15 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	952.40
County Ratio	.00601677

Gross Claim **\$952.40**

Net Claim / Payment Amount **\$952.40**

YTD Amount: **\$7,584.40**

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

5/20/2010

Page 16 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	17.88
County Ratio	.00011298

Gross Claim **\$17.88**

Net Claim / Payment Amount **\$17.88**

YTD Amount: **\$208.31**

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

5/20/2010

Page 17 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	18.36
County Ratio	.00011601

Gross Claim **\$18.36**

Net Claim / Payment Amount **\$18.36**

YTD Amount: **\$18.36**

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

5/20/2010

Page 18 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	2,628.86
County Ratio	.01660781

Gross Claim **\$2,628.86**

Net Claim / Payment Amount **\$2,628.86**

YTD Amount: **\$37,751.40**

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

5/20/2010

Page 19 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	117.83
County Ratio	.00074442

Gross Claim **\$117.83**

Net Claim / Payment Amount **\$117.83**

YTD Amount: **\$117.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	2,151.39
County Ratio	.01359141

Gross Claim **\$2,151.39**

Net Claim / Payment Amount **\$2,151.39**

YTD Amount: **\$7,457.98**

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

5/20/2010

Page 21 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	10,216.78
County Ratio	.06454456

Gross Claim **\$10,216.78**

Net Claim / Payment Amount **\$10,216.78**

YTD Amount: **\$37,646.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	124.67
County Ratio	.00078762

Gross Claim **\$124.67**

Net Claim / Payment Amount **\$124.67**

YTD Amount: **\$124.67**

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

5/20/2010

Page 23 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	37.95
County Ratio	.00023973

Gross Claim **\$37.95**

Net Claim / Payment Amount **\$37.95**

YTD Amount: **\$37.95**

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

5/20/2010

Page 24 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	16.30
County Ratio	.00010293

Gross Claim **\$16.30**

Net Claim / Payment Amount **\$16.30**

YTD Amount: **\$16.30**

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

5/20/2010

Page 25 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	37.52
County Ratio	.00023706

Gross Claim **\$37.52**

Net Claim / Payment Amount **\$37.52**

YTD Amount: **\$37.52**

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

5/20/2010

Page 26 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	1,870.38
County Ratio	.01181611

Gross Claim **\$1,870.38**

Net Claim / Payment Amount **\$1,870.38**

YTD Amount: **\$3,774.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	1,338.10
County Ratio	.00845346

Gross Claim **\$1,338.10**

Net Claim / Payment Amount **\$1,338.10**

YTD Amount: **\$6,202.16**

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

5/20/2010

Page 28 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	4,257.42
County Ratio	.02689628

Gross Claim **\$4,257.42**

Net Claim / Payment Amount **\$4,257.42**

YTD Amount: **\$43,529.67**

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

5/20/2010

Page 29 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	13,146.96
County Ratio	.08305592

Gross Claim **\$13,146.96**

Net Claim / Payment Amount **\$13,146.96**

YTD Amount: **\$97,079.63**

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

5/20/2010

Page 30 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	1,216.21
County Ratio	.00768339

Gross Claim **\$1,216.21**

Net Claim / Payment Amount **\$1,216.21**

YTD Amount: **\$2,332.01**

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

5/20/2010

Page 31 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	25,984.63
County Ratio	.16415797

Gross Claim **\$25,984.63**

Net Claim / Payment Amount **\$25,984.63**

YTD Amount: **\$127,048.88**

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

5/20/2010

Page 32 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	75.98
County Ratio	.00048000

Gross Claim **\$75.98**

Net Claim / Payment Amount **\$75.98**

YTD Amount: **\$75.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	881.37
County Ratio	.00556806

Gross Claim **\$881.37**

Net Claim / Payment Amount **\$881.37**

YTD Amount: **\$6,190.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	2,313.31
County Ratio	.01461434

Gross Claim **\$2,313.31**

Net Claim / Payment Amount **\$2,313.31**

YTD Amount: **\$74,829.28**

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

5/20/2010

Page 35 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	4,417.51
County Ratio	.02790766

Gross Claim **\$4,417.51**

Net Claim / Payment Amount **\$4,417.51**

YTD Amount: **\$38,123.28**

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

5/20/2010

Page 36 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	79.33
County Ratio	.00050120

Gross Claim **\$79.33**

Net Claim / Payment Amount **\$79.33**

YTD Amount: **\$1,396.58**

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

5/20/2010

Page 37 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 To 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	2,304.44
County Ratio	.01455832

Gross Claim **\$2,304.44**

Net Claim / Payment Amount **\$2,304.44**

YTD Amount: **\$23,733.18**

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

5/20/2010

Page 38 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

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

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	45.01
County Ratio	.00028437

Gross Claim **\$45.01**

Net Claim / Payment Amount **\$45.01**

YTD Amount: **\$45.01**

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

5/20/2010

Page 39 of 40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900207A
PAYMENT ISSUE DATE: 05/28/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2009

Collection Period: 11/11/2009 **To** 05/10/2010

Payment Calculations:

Timber Tax Amt Alloc	3,436.39
County Ratio	.02170938

Gross Claim **\$3,436.39**

Net Claim / Payment Amount **\$3,436.39**

YTD Amount: **\$30,765.39**

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

5/20/2010

Page 40 of 40