

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	23,155.69
County Ratio	0.01102095

Gross Claim **\$23,155.69**

Net Claim / Payment Amount **\$23,155.69**

YTD Amount: **\$55,790.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	49,238.41
County Ratio	0.02343502

Gross Claim **\$49,238.41**

Net Claim / Payment Amount **\$49,238.41**

YTD Amount: **\$224,920.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	38,021.74
County Ratio	0.01809644

Gross Claim **\$38,021.74**

Net Claim / Payment Amount **\$38,021.74**

YTD Amount: **\$169,612.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	7,461.41
County Ratio	0.00355126

Gross Claim **\$7,461.41**

Net Claim / Payment Amount **\$7,461.41**

YTD Amount: **\$30,652.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	43,537.19
County Ratio	0.02072152

Gross Claim **\$43,537.19**

Net Claim / Payment Amount **\$43,537.19**

YTD Amount: **\$163,462.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	5,376.82
County Ratio	0.00255910

Gross Claim **\$5,376.82**

Net Claim / Payment Amount **\$5,376.82**

YTD Amount: **\$27,867.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	10,516.95
County Ratio	0.00500554

Gross Claim **\$10,516.95**

Net Claim / Payment Amount **\$10,516.95**

YTD Amount: **\$20,093.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	449,588.94
County Ratio	0.21398182

Gross Claim **\$449,588.94**

Net Claim / Payment Amount **\$449,588.94**

YTD Amount: **\$1,505,739.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	3,824.67
County Ratio	0.00182035

Gross Claim **\$3,824.67**

Net Claim / Payment Amount **\$3,824.67**

YTD Amount: **\$8,631.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	426.13
County Ratio	0.00020282

Gross Claim **\$426.13**

Net Claim / Payment Amount **\$426.13**

YTD Amount: **\$533.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	139,582.32
County Ratio	0.06643419

Gross Claim **\$139,582.32**

Net Claim / Payment Amount **\$139,582.32**

YTD Amount: **\$293,602.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc 9,565.86

County Ratio 0.00455287

Gross Claim \$9,565.86

Net Claim / Payment Amount \$9,565.86

YTD Amount: \$21,636.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	3,044.64
County Ratio	0.00144910

Gross Claim **\$3,044.64**

Net Claim / Payment Amount **\$3,044.64**

YTD Amount: **\$8,143.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	201,716.89
County Ratio	0.09600714

Gross Claim **\$201,716.89**

Net Claim / Payment Amount **\$201,716.89**

YTD Amount: **\$648,922.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	212.03
County Ratio	0.00010092

Gross Claim **\$212.03**

Net Claim / Payment Amount **\$212.03**

YTD Amount: **\$212.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	89,396.00
County Ratio	0.04254802

Gross Claim **\$89,396.00**

Net Claim / Payment Amount **\$89,396.00**

YTD Amount: **\$135,437.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	4,972.76
County Ratio	0.00236678

Gross Claim **\$4,972.76**

Net Claim / Payment Amount **\$4,972.76**

YTD Amount: **\$6,119.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	76.77
County Ratio	0.00003654

Gross Claim **\$76.77**

Net Claim / Payment Amount **\$76.77**

YTD Amount: **\$76.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	19,193.35
County Ratio	0.00913507

Gross Claim **\$19,193.35**

Net Claim / Payment Amount **\$19,193.35**

YTD Amount: **\$66,242.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	659.32
County Ratio	0.00031380

Gross Claim **\$659.32**

Net Claim / Payment Amount **\$659.32**

YTD Amount: **\$659.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	23,452.87
County Ratio	0.01116239

Gross Claim **\$23,452.87**

Net Claim / Payment Amount **\$23,452.87**

YTD Amount: **\$79,189.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	120,348.78
County Ratio	0.05727999

Gross Claim **\$120,348.78**

Net Claim / Payment Amount **\$120,348.78**

YTD Amount: **\$343,769.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	1,032.16
County Ratio	0.00049126

Gross Claim **\$1,032.16**

Net Claim / Payment Amount **\$1,032.16**

YTD Amount: **\$1,032.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	260.46
County Ratio	0.00012396

Gross Claim **\$260.46**

Net Claim / Payment Amount **\$260.46**

YTD Amount: **\$260.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	2,925.89
County Ratio	0.00139258

Gross Claim **\$2,925.89**

Net Claim / Payment Amount **\$2,925.89**

YTD Amount: **\$45,576.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	1,919.23
County Ratio	0.00091346

Gross Claim **\$1,919.23**

Net Claim / Payment Amount **\$1,919.23**

YTD Amount: **\$10,259.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	47,320.35
County Ratio	0.02252212

Gross Claim **\$47,320.35**

Net Claim / Payment Amount **\$47,320.35**

YTD Amount: **\$93,801.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	369,452.52
County Ratio	0.17584090

Gross Claim **\$369,452.52**

Net Claim / Payment Amount **\$369,452.52**

YTD Amount: **\$944,011.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	26,237.04
County Ratio	0.01248752

Gross Claim **\$26,237.04**

Net Claim / Payment Amount **\$26,237.04**

YTD Amount: **\$98,069.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	216,425.46
County Ratio	0.10300768

Gross Claim **\$216,425.46**

Net Claim / Payment Amount **\$216,425.46**

YTD Amount: **\$728,497.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	611.30
County Ratio	0.00029095

Gross Claim **\$611.30**

Net Claim / Payment Amount **\$611.30**

YTD Amount: **\$611.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	9,443.09
County Ratio	0.00449444

Gross Claim **\$9,443.09**

Net Claim / Payment Amount **\$9,443.09**

YTD Amount: **\$19,305.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	118,654.76
County Ratio	0.05647373

Gross Claim **\$118,654.76**

Net Claim / Payment Amount **\$118,654.76**

YTD Amount: **\$312,623.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	19,470.60
County Ratio	0.00926703

Gross Claim **\$19,470.60**

Net Claim / Payment Amount **\$19,470.60**

YTD Amount: **\$182,426.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	1,787.51
County Ratio	0.00085077

Gross Claim **\$1,787.51**

Net Claim / Payment Amount **\$1,787.51**

YTD Amount: **\$1,868.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	36,269.08
County Ratio	0.01726227

Gross Claim **\$36,269.08**

Net Claim / Payment Amount **\$36,269.08**

YTD Amount: **\$140,970.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

VENTURA COUNTY TREASURER

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

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	314.84
County Ratio	0.00014985

Gross Claim **\$314.84**

Net Claim / Payment Amount **\$314.84**

YTD Amount: **\$314.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200305A
PAYMENT ISSUE DATE: 05/31/2013

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: 2012

Collection Period: 11/11/2012 To 05/10/2013

Payment Calculations:

Timber Tax Amt Alloc	5,567.56
County Ratio	0.00264988

Gross Claim **\$5,567.56**

Net Claim / Payment Amount **\$5,567.56**

YTD Amount: **\$84,561.02**