

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	340.07
County Ratio	0.00017560

Gross Claim **\$340.07**

Net Claim / Payment Amount **\$340.07**

YTD Amount: **\$340.07**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	5,110.13
County Ratio	0.00263866

Gross Claim **\$5,110.13**

Net Claim / Payment Amount **\$5,110.13**

YTD Amount: **\$9,149.54**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	66,967.18
County Ratio	0.03457910

Gross Claim **\$66,967.18**

Net Claim / Payment Amount **\$66,967.18**

YTD Amount: **\$272,695.69**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	20,190.24
County Ratio	0.01042541

Gross Claim **\$20,190.24**

Net Claim / Payment Amount **\$20,190.24**

YTD Amount: **\$29,529.62**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:
Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	73,598.63
County Ratio	0.03800331

Gross Claim **\$73,598.63**

Net Claim / Payment Amount **\$73,598.63**

YTD Amount: **\$229,485.88**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	38,949.12
County Ratio	0.02011173

Gross Claim **\$38,949.12**

Net Claim / Payment Amount **\$38,949.12**

YTD Amount: **\$225,934.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	3,592.16
County Ratio	0.00185485

Gross Claim **\$3,592.16**

Net Claim / Payment Amount **\$3,592.16**

YTD Amount: **\$17,958.87**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	401,263.37
County Ratio	0.20719594

Gross Claim **\$401,263.37**

Net Claim / Payment Amount **\$401,263.37**

YTD Amount: **\$1,631,082.29**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	1,903.27
County Ratio	0.00098277

Gross Claim **\$1,903.27**

Net Claim / Payment Amount **\$1,903.27**

YTD Amount: **\$3,746.38**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	33,512.92
County Ratio	0.01730470

Gross Claim **\$33,512.92**

Net Claim / Payment Amount **\$33,512.92**

YTD Amount: **\$33,901.86**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	156,477.12
County Ratio	0.08079836

Gross Claim **\$156,477.12**

Net Claim / Payment Amount **\$156,477.12**

YTD Amount: **\$255,834.07**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc 1,336.46

County Ratio 0.00069009

Gross Claim \$1,336.46

Net Claim / Payment Amount \$1,336.46

YTD Amount: \$11,124.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	660.40
County Ratio	0.00034100

Gross Claim **\$660.40**

Net Claim / Payment Amount **\$660.40**

YTD Amount: **\$3,230.47**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	292,766.62
County Ratio	0.15117267

Gross Claim **\$292,766.62**

Net Claim / Payment Amount **\$292,766.62**

YTD Amount: **\$944,218.55**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	214.26
County Ratio	0.00011063

Gross Claim **\$214.26**

Net Claim / Payment Amount **\$214.26**

YTD Amount: **\$214.26**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	58,346.64
County Ratio	0.03012781

Gross Claim **\$58,346.64**

Net Claim / Payment Amount **\$58,346.64**

YTD Amount: **\$139,149.47**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$88.21**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	14,781.45
County Ratio	0.00763253

Gross Claim **\$14,781.45**

Net Claim / Payment Amount **\$14,781.45**

YTD Amount: **\$62,531.69**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	576.95
County Ratio	0.00029791

Gross Claim **\$576.95**

Net Claim / Payment Amount **\$576.95**

YTD Amount: **\$576.95**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	12,055.44
County Ratio	0.00622494

Gross Claim **\$12,055.44**

Net Claim / Payment Amount **\$12,055.44**

YTD Amount: **\$81,149.28**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	83,590.96
County Ratio	0.04316294

Gross Claim **\$83,590.96**

Net Claim / Payment Amount **\$83,590.96**

YTD Amount: **\$401,266.35**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	497.99
County Ratio	0.00025714

Gross Claim **\$497.99**

Net Claim / Payment Amount **\$497.99**

YTD Amount: **\$497.99**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

SAN BERNARDINO CO 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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	225.36
County Ratio	0.00011636

Gross Claim **\$225.36**

Net Claim / Payment Amount **\$225.36**

YTD Amount: **\$225.36**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	369.78
County Ratio	0.00019094

Gross Claim **\$369.78**

Net Claim / Payment Amount **\$369.78**

YTD Amount: **\$369.78**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	166.91
County Ratio	0.00008619

Gross Claim **\$166.91**

Net Claim / Payment Amount **\$166.91**

YTD Amount: **\$166.91**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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

Financial Activity

Additional Description:
Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	15,939.28
County Ratio	0.00823039

Gross Claim **\$15,939.28**

Net Claim / Payment Amount **\$15,939.28**

YTD Amount: **\$48,991.07**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	938.99
County Ratio	0.00048486

Gross Claim **\$938.99**

Net Claim / Payment Amount **\$938.99**

YTD Amount: **\$1,148.13**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	11,976.92
County Ratio	0.00618439

Gross Claim **\$11,976.92**

Net Claim / Payment Amount **\$11,976.92**

YTD Amount: **\$116,816.98**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	180,867.67
County Ratio	0.09339265

Gross Claim **\$180,867.67**

Net Claim / Payment Amount **\$180,867.67**

YTD Amount: **\$581,789.21**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	26,044.19
County Ratio	0.01344815

Gross Claim **\$26,044.19**

Net Claim / Payment Amount **\$26,044.19**

YTD Amount: **\$49,146.66**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	284,683.85
County Ratio	0.14699906

Gross Claim **\$284,683.85**

Net Claim / Payment Amount **\$284,683.85**

YTD Amount: **\$1,090,145.49**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

SOLANO COUNTY TREASURER SHERIFFS OFFICE

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	255.05
County Ratio	0.00013170

Gross Claim **\$255.05**

Net Claim / Payment Amount **\$255.05**

YTD Amount: **\$255.05**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	27,602.46
County Ratio	0.01425278

Gross Claim **\$27,602.46**

Net Claim / Payment Amount **\$27,602.46**

YTD Amount: **\$102,656.84**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	21,108.16
County Ratio	0.01089939

Gross Claim **\$21,108.16**

Net Claim / Payment Amount **\$21,108.16**

YTD Amount: **\$67,597.55**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	55,540.13
County Ratio	0.02867864

Gross Claim **\$55,540.13**

Net Claim / Payment Amount **\$55,540.13**

YTD Amount: **\$189,791.02**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	1,459.89
County Ratio	0.00075383

Gross Claim **\$1,459.89**

Net Claim / Payment Amount **\$1,459.89**

YTD Amount: **\$6,210.91**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A

PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	32,869.09
County Ratio	0.01697225

Gross Claim **\$32,869.09**

Net Claim / Payment Amount **\$32,869.09**

YTD Amount: **\$134,316.35**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	862.24
County Ratio	0.00044523

Gross Claim **\$862.24**

Net Claim / Payment Amount **\$862.24**

YTD Amount: **\$862.24**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500418A
PAYMENT ISSUE DATE: 05/31/2016

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: 2015

Collection Period: 11/11/2015 To 05/10/2016

Payment Calculations:

Timber Tax Amt Alloc	8,995.86
County Ratio	0.00464509

Gross Claim **\$8,995.86**

Net Claim / Payment Amount **\$8,995.86**

YTD Amount: **\$39,790.23**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/23/2016

45