

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	4,039.41
County Ratio	0.00083332

Gross Claim **\$4,039.41**

Net Claim / Payment Amount **\$4,039.41**

YTD Amount: **\$4,039.41**

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

11/25/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A

PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	205,728.51
County Ratio	0.04244145

Gross Claim **\$205,728.51**

Net Claim / Payment Amount **\$205,728.51**

YTD Amount: **\$205,728.51**

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

11/25/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	9,339.38
County Ratio	0.00192670

Gross Claim **\$9,339.38**

Net Claim / Payment Amount **\$9,339.38**

YTD Amount: **\$9,339.38**

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

11/25/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	155,887.25
County Ratio	0.03215928

Gross Claim **\$155,887.25**

Net Claim / Payment Amount **\$155,887.25**

YTD Amount: **\$155,887.25**

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

11/25/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	186,984.88
County Ratio	0.03857467

Gross Claim **\$186,984.88**

Net Claim / Payment Amount **\$186,984.88**

YTD Amount: **\$186,984.88**

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

11/25/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	14,366.71
County Ratio	0.00296383

Gross Claim **\$14,366.71**

Net Claim / Payment Amount **\$14,366.71**

YTD Amount: **\$14,366.71**

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

11/25/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	1,229,818.92
County Ratio	0.25370961

Gross Claim **\$1,229,818.92**

Net Claim / Payment Amount **\$1,229,818.92**

YTD Amount: **\$1,229,818.92**

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

11/25/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	1,843.11
County Ratio	0.00038023

Gross Claim **\$1,843.11**

Net Claim / Payment Amount **\$1,843.11**

YTD Amount: **\$1,843.11**

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

11/25/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	388.94
County Ratio	0.00008024

Gross Claim **\$388.94**

Net Claim / Payment Amount **\$388.94**

YTD Amount: **\$388.94**

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

11/25/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	99,356.95
County Ratio	0.02049718

Gross Claim **\$99,356.95**

Net Claim / Payment Amount **\$99,356.95**

YTD Amount: **\$99,356.95**

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

11/25/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A

PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc 9,788.01

County Ratio 0.00201925

Gross Claim \$9,788.01

Net Claim / Payment Amount \$9,788.01

YTD Amount: \$9,788.01

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

11/25/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	2,570.07
County Ratio	0.00053020

Gross Claim **\$2,570.07**

Net Claim / Payment Amount **\$2,570.07**

YTD Amount: **\$2,570.07**

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

11/25/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	651,451.93
County Ratio	0.13439346

Gross Claim **\$651,451.93**

Net Claim / Payment Amount **\$651,451.93**

YTD Amount: **\$651,451.93**

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

11/25/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	80,802.83
County Ratio	0.01666949

Gross Claim **\$80,802.83**

Net Claim / Payment Amount **\$80,802.83**

YTD Amount: **\$80,802.83**

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

11/25/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	88.21
County Ratio	0.00001820

Gross Claim **\$88.21**

Net Claim / Payment Amount **\$88.21**

YTD Amount: **\$88.21**

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

11/25/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 2015

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

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

11/25/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	47,750.24
County Ratio	0.00985080

Gross Claim **\$47,750.24**

Net Claim / Payment Amount **\$47,750.24**

YTD Amount: **\$47,750.24**

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

11/25/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A

PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	69,093.84
County Ratio	0.01425394

Gross Claim **\$69,093.84**

Net Claim / Payment Amount **\$69,093.84**

YTD Amount: **\$69,093.84**

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

11/25/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	317,675.39
County Ratio	0.06553591

Gross Claim **\$317,675.39**

Net Claim / Payment Amount **\$317,675.39**

YTD Amount: **\$317,675.39**

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

11/25/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A

PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

SAN MATEO COUNTY TREASURER VARIOUS APPORTS

C/O Union Bank St Govt Dept
PO Box 4035
Sacramento

CA 95814

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2015

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

Payment Calculations:

Timber Tax Amt Alloc	33,051.79
County Ratio	0.00681853

Gross Claim **\$33,051.79**

Net Claim / Payment Amount **\$33,051.79**

YTD Amount: **\$33,051.79**

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

11/25/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	209.14
County Ratio	0.00004315

Gross Claim **\$209.14**

Net Claim / Payment Amount **\$209.14**

YTD Amount: **\$209.14**

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

11/25/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	104,840.06
County Ratio	0.02162833

Gross Claim **\$104,840.06**

Net Claim / Payment Amount **\$104,840.06**

YTD Amount: **\$104,840.06**

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

11/25/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A

PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	400,921.54
County Ratio	0.08270945

Gross Claim **\$400,921.54**

Net Claim / Payment Amount **\$400,921.54**

YTD Amount: **\$400,921.54**

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

11/25/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A

PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	23,102.47
County Ratio	0.00476600

Gross Claim **\$23,102.47**

Net Claim / Payment Amount **\$23,102.47**

YTD Amount: **\$23,102.47**

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

11/25/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	805,461.64
County Ratio	0.16616541

Gross Claim **\$805,461.64**

Net Claim / Payment Amount **\$805,461.64**

YTD Amount: **\$805,461.64**

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

11/25/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 2015

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

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

11/25/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 2015

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

Payment Calculations:

Timber Tax Amt Alloc	75,054.38
County Ratio	0.01548359

Gross Claim **\$75,054.38**

Net Claim / Payment Amount **\$75,054.38**

YTD Amount: **\$75,054.38**

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

11/25/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	46,489.39
County Ratio	0.00959068

Gross Claim **\$46,489.39**

Net Claim / Payment Amount **\$46,489.39**

YTD Amount: **\$46,489.39**

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

11/25/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	134,250.89
County Ratio	0.02769574

Gross Claim **\$134,250.89**

Net Claim / Payment Amount **\$134,250.89**

YTD Amount: **\$134,250.89**

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

11/25/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	4,751.02
County Ratio	0.00098013

Gross Claim **\$4,751.02**

Net Claim / Payment Amount **\$4,751.02**

YTD Amount: **\$4,751.02**

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

11/25/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	101,447.26
County Ratio	0.02092840

Gross Claim **\$101,447.26**

Net Claim / Payment Amount **\$101,447.26**

YTD Amount: **\$101,447.26**

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

11/25/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

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

11/25/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500155A
PAYMENT ISSUE DATE: 11/30/2015

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: 05/11/2015 To 11/10/2015

Payment Calculations:

Timber Tax Amt Alloc	30,794.37
County Ratio	0.00635283

Gross Claim **\$30,794.37**

Net Claim / Payment Amount **\$30,794.37**

YTD Amount: **\$30,794.37**

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

11/25/2015

43