

ID: TSA470-01 00177260
10/10/07 AT 19:23

U.S. FOREST SERVICE
AUTOMATED TIMBER SALES ACCOUNTING SYSTEM
TIMBER SALE STATEMENT OF ACCOUNT

SALE NAME: OGM 244 DUHRING 15W
CONTRACT : 154948
PURCHASER: DUHRING RESOURCES COMPANY (000000)
203 CENTER STREET , P.O. BOX 726 , SHEFFIELD , PA 163470000

STATEMENT NO. 1
FOR THE MONTH OF SEPTEMBER, 2007

REGION : 09 EASTERN
FOREST : 19 ALLEGHENY
DISTRICT: 03 BRADFORD

SALE FINANCIAL STATUS:		CASH	CREDITS	* DISTRIBUTION OF CASH STUMPAGE CHARGES			TOTAL	TOTAL TO	COLLECTION
CREDITS				FUND NAME	JOB CODE	UNIT ID	THIS REPORT	DATE	LIMITS
BALANCES FORWARD		0.00	0.00						
CASH PAYMENT	09/12/07	16208.33							
PURCHASER CREDIT ESTABLISHED			0.00	NAT FOREST FUND	898119	0451	0.00	0.00	0.00
PURCHASER CREDIT TRANSFERRED IN			0.00						
COST SHARE CREDIT ESTABLISHED			0.00						
TOTAL - CREDITS		16208.33	0.00	TOTALS			0.00	0.00	
				MINIMUM DISTRIBUTION REQUIREMENT:				0.00	
CHARGES									
ADJUSTMENTS OF DISTRIBUTED CHARGES		0.00	0.00						
BASE RATE STUMPAGE VALUE		0.00							
ABOVE BASE STUMPAGE VALUE		0.00	0.00						
QUARTERLY ESCALATION ADJUSTMENT		0.00	0.00						
ROAD CONSTRUCTION RECOVERY		0.00	0.00						
SUBTOTAL - STUMPAGE CHARGES		0.00	0.00						
ASSOCIATED CHARGES THIS PERIOD		0.00							
DOWN PAYMENT DEPOSIT		0.00	0.00						
TOTAL - CHARGES THIS STATEMENT		0.00	0.00						
BALANCE FORWARD TO NEXT STATEMENT		16208.33	0.00						
DECK/RAFT INVENTORY VALUE		0.00	0.00						
BILLING ADJUSTMENTS		0.00	0.00						
SCHEDULED PAYMENT REQUIREMENT		0.00	0.00						
ADJUSTED BALANCES		16208.33	0.00						

ACCOUNT ENCUMBRANCE:									
CREDITS:			TOTAL						
CASH BALANCE			16208.33						
EFFECTIVE PURCHASER CREDITS			0.00						
DOWNPAYMENT - LUMP SUM			0.00						
PAYMENT GUARANTEE ASSIGNED			0.00						
PERFORMANCE GUARANTEE ASSIGNED			0.00						
SUBTOTAL - CREDITS			16208.33						
VALUE OF MATERIAL RELEASED BUT NOT CUT:									
UNIT NO.	UNCUT VALUE								
002	16208.33								
TOTAL - ACCOUNT ENCUMBRANCE			16208.33						
UNENCUMBERED BALANCE			0.00						

[Handwritten Signature]
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CALCULATION OF CHARGES - PAYMENT UNIT SALE

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SUPPORTING STATEMENT NO. 1
FOR THE MONTH OF SEPTEMBER, 2007

REGION : 09 EASTERN
FOREST : 19 ALLEGHENY
DISTRICT: 03 BRADFORD

* * QUANTITY REMOVED TO-DATE				
* SPEC	PRODUCT	UNITS	CURRENT	TO-DATE
* CODE			QUANTITY	QUANTITY
* ASH	SAWTIMBER	CCF	0.00	0.00
* BC	SAWTIMBER	CCF	0.00	0.00
* BE	SAWTIMBER	CCF	0.00	0.00
* H	SAWTIMBER	CCF	0.00	0.00
* MC	PULPWOOD	CCF	0.00	0.00
* MH	PULPWOOD	CCF	0.00	0.00
* RM	SAWTIMBER	CCF	0.00	0.00
* SM	SAWTIMBER	CCF	0.00	0.00
* TOTAL	SAWTIMBER	CCF	0.00	0.00
* TOTAL	PULPWOOD	CCF	0.00	0.00

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U.S. FOREST SERVICE
AUTOMATED TIMBER SALES ACCOUNTING SYSTEM
SCHEDULE OF PAYMENT UNITS

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FOREST : 19 ALLEGHENY
DISTRICT: 03 BRADFORD

SPU CODES	UNIT NO.	QUANTITY	CURRENT VALUE
	002		
ASH 01 03		4.00	435.32
BC 01 03		11.00	14543.21
BE 01 03		4.00	171.60
H 01 03		13.00	212.16
MC 02 03		6.00	15.00
MH 02 03		8.00	20.00
RM 01 03		2.00	188.30
SM 01 03		3.00	622.74
TOT 01 03		37.00	16173.33
		02 03	14.00 35.00
TOTAL PAYMENT UNIT VAL			16208.33

RELEASED DATE 09/11/07
REVISED REL DATE
CUT DATE
ACCEPTED DATE