

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00592526

Gross Claim **\$8,453.94**

Net Claim / Payment Amount **\$8,453.94**

YTD Amount: **\$14,209.69**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00183459

Gross Claim **\$2,617.52**

Net Claim / Payment Amount **\$2,617.52**

YTD Amount: **\$4,399.63**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00253594

Gross Claim **\$3,618.18**

Net Claim / Payment Amount **\$3,618.18**

YTD Amount: **\$6,081.57**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00399084

Gross Claim **\$5,693.98**

Net Claim / Payment Amount **\$5,693.98**

YTD Amount: **\$9,570.65**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00158965

Gross Claim **\$2,268.05**

Net Claim / Payment Amount **\$2,268.05**

YTD Amount: **\$3,812.22**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.02119340

Gross Claim **\$30,237.95**

Net Claim / Payment Amount **\$30,237.95**

YTD Amount: **\$50,825.05**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00010287

Gross Claim **\$146.77**

Net Claim / Payment Amount **\$146.77**

YTD Amount: **\$246.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03286702

Gross Claim **\$46,893.43**

Net Claim / Payment Amount **\$46,893.43**

YTD Amount: **\$78,820.19**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00446124

Gross Claim **\$6,365.13**

Net Claim / Payment Amount **\$6,365.13**

YTD Amount: **\$10,698.74**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00014411

Gross Claim **\$205.61**

Net Claim / Payment Amount **\$205.61**

YTD Amount: **\$345.60**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00076076

Gross Claim **\$1,085.42**

Net Claim / Payment Amount **\$1,085.42**

YTD Amount: **\$1,824.42**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.24972261

Gross Claim **\$356,294.85**

Net Claim / Payment Amount **\$356,294.85**

YTD Amount: **\$598,873.44**

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00032932

Gross Claim **\$469.86**

Net Claim / Payment Amount **\$469.86**

YTD Amount: **\$789.76**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06524734

Gross Claim **\$93,092.46**

Net Claim / Payment Amount **\$93,092.46**

YTD Amount: **\$156,473.21**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00151205

Gross Claim **\$2,157.34**

Net Claim / Payment Amount **\$2,157.34**

YTD Amount: **\$3,626.13**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00930643

Gross Claim **\$13,278.07**

Net Claim / Payment Amount **\$13,278.07**

YTD Amount: **\$22,318.26**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06617360

Gross Claim **\$94,414.01**

Net Claim / Payment Amount **\$94,414.01**

YTD Amount: **\$158,694.52**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00025838

Gross Claim \$368.65

Net Claim / Payment Amount \$368.65

YTD Amount: \$619.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00856836

Gross Claim **\$12,225.01**

Net Claim / Payment Amount **\$12,225.01**

YTD Amount: **\$20,548.25**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00721840

Gross Claim **\$10,298.94**

Net Claim / Payment Amount **\$10,298.94**

YTD Amount: **\$17,310.84**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01622715

Gross Claim **\$23,152.29**

Net Claim / Payment Amount **\$23,152.29**

YTD Amount: **\$38,915.22**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00599124

Gross Claim **\$8,548.08**

Net Claim / Payment Amount **\$8,548.08**

YTD Amount: **\$14,367.92**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01377096

Gross Claim **\$19,647.89**

Net Claim / Payment Amount **\$19,647.89**

YTD Amount: **\$33,024.89**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03151072

Gross Claim **\$44,958.31**

Net Claim / Payment Amount **\$44,958.31**

YTD Amount: **\$75,567.57**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.04775602

Gross Claim **\$68,136.50**

Net Claim / Payment Amount **\$68,136.50**

YTD Amount: **\$114,526.32**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00371859

Gross Claim **\$5,305.54**

Net Claim / Payment Amount **\$5,305.54**

YTD Amount: **\$8,917.75**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.05195344

Gross Claim \$74,125.22

Net Claim / Payment Amount \$74,125.22

YTD Amount: \$124,592.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.14605474

Gross Claim **\$208,385.42**

Net Claim / Payment Amount **\$208,385.42**

YTD Amount: **\$350,261.84**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.02585468

Gross Claim **\$36,888.49**

Net Claim / Payment Amount **\$36,888.49**

YTD Amount: **\$62,003.52**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00888788

Gross Claim **\$12,680.89**

Net Claim / Payment Amount **\$12,680.89**

YTD Amount: **\$21,314.51**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.07374235

Gross Claim **\$105,212.82**

Net Claim / Payment Amount **\$105,212.82**

YTD Amount: **\$176,845.56**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00028791

Gross Claim **\$410.78**

Net Claim / Payment Amount **\$410.78**

YTD Amount: **\$690.45**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00899320

Gross Claim **\$12,831.16**

Net Claim / Payment Amount **\$12,831.16**

YTD Amount: **\$21,567.08**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01491536

Gross Claim **\$21,280.68**

Net Claim / Payment Amount **\$21,280.68**

YTD Amount: **\$35,769.34**

For assistance, please call: Bill Byall at (916) 323-0740

07/11/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00000721

Gross Claim **\$10.29**

Net Claim / Payment Amount **\$10.29**

YTD Amount: **\$17.29**

For assistance, please call: Bill Byall at (916) 323-0740

07/11/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00673586

Gross Claim **\$9,610.47**

Net Claim / Payment Amount **\$9,610.47**

YTD Amount: **\$16,153.63**

For assistance, please call: Bill Byall at (916) 323-0740

07/11/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00105417

Gross Claim **\$1,504.05**

Net Claim / Payment Amount **\$1,504.05**

YTD Amount: **\$2,528.06**

For assistance, please call: Bill Byall at (916) 323-0740

07/11/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00084157

Gross Claim **\$1,200.72**

Net Claim / Payment Amount **\$1,200.72**

YTD Amount: **\$2,018.21**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00175525

Gross Claim **\$2,504.32**

Net Claim / Payment Amount **\$2,504.32**

YTD Amount: **\$4,209.36**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00445207

Gross Claim **\$6,352.05**

Net Claim / Payment Amount **\$6,352.05**

YTD Amount: **\$10,676.76**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

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

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00448146

Gross Claim **\$6,393.98**

Net Claim / Payment Amount **\$6,393.98**

YTD Amount: **\$10,747.23**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00918974

Gross Claim **\$13,111.58**

Net Claim / Payment Amount **\$13,111.58**

YTD Amount: **\$22,038.42**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

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

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03427506

Gross Claim **\$48,902.37**

Net Claim / Payment Amount **\$48,902.37**

YTD Amount: **\$82,196.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 To 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00027463

Gross Claim **\$391.83**

Net Claim / Payment Amount **\$391.83**

YTD Amount: **\$658.60**

For assistance, please call: Bill Byall at (916) 323-0740

07/11/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700160A
PAYMENT ISSUE DATE: 07/11/2008

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 06/30/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00352658

Gross Claim **\$5,031.59**

Net Claim / Payment Amount **\$5,031.59**

YTD Amount: **\$8,457.28**

For assistance, please call: Bill Byall at (916) 323-0740

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