

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$5,594.42**

Net Claim / Payment Amount **\$5,594.42**

YTD Amount: **\$5,594.42**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$1,732.15**

Net Claim / Payment Amount **\$1,732.15**

YTD Amount: **\$1,732.15**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$2,394.34**

Net Claim / Payment Amount **\$2,394.34**

YTD Amount: **\$2,394.34**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$3,768.01**

Net Claim / Payment Amount **\$3,768.01**

YTD Amount: **\$3,768.01**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$1,500.89**

Net Claim / Payment Amount **\$1,500.89**

YTD Amount: **\$1,500.89**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$20,010.04**

Net Claim / Payment Amount **\$20,010.04**

YTD Amount: **\$20,010.04**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$97.13**

Net Claim / Payment Amount **\$97.13**

YTD Amount: **\$97.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$31,031.85**

Net Claim / Payment Amount **\$31,031.85**

YTD Amount: **\$31,031.85**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$4,212.14**

Net Claim / Payment Amount **\$4,212.14**

YTD Amount: **\$4,212.14**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$136.06**

Net Claim / Payment Amount **\$136.06**

YTD Amount: **\$136.06**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$718.28**

Net Claim / Payment Amount **\$718.28**

YTD Amount: **\$718.28**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$235,779.11**

Net Claim / Payment Amount **\$235,779.11**

YTD Amount: **\$235,779.11**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$310.93**

Net Claim / Payment Amount **\$310.93**

YTD Amount: **\$310.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$61,604.18**

Net Claim / Payment Amount **\$61,604.18**

YTD Amount: **\$61,604.18**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$1,427.62**

Net Claim / Payment Amount **\$1,427.62**

YTD Amount: **\$1,427.62**

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: 0900087A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$8,786.80**

Net Claim / Payment Amount **\$8,786.80**

YTD Amount: **\$8,786.80**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$62,478.72**

Net Claim / Payment Amount **\$62,478.72**

YTD Amount: **\$62,478.72**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$243.95**

Net Claim / Payment Amount **\$243.95**

YTD Amount: **\$243.95**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$8,089.94**

Net Claim / Payment Amount **\$8,089.94**

YTD Amount: **\$8,089.94**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$6,815.35**

Net Claim / Payment Amount **\$6,815.35**

YTD Amount: **\$6,815.35**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$15,321.09**

Net Claim / Payment Amount **\$15,321.09**

YTD Amount: **\$15,321.09**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$5,656.71**

Net Claim / Payment Amount **\$5,656.71**

YTD Amount: **\$5,656.71**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

PLACER COUNTY TREASURER
10810 Justice Center Drive, Suite 100

Roseville CA 95678

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$13,002.04**

Net Claim / Payment Amount **\$13,002.04**

YTD Amount: **\$13,002.04**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$29,751.28**

Net Claim / Payment Amount **\$29,751.28**

YTD Amount: **\$29,751.28**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

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: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$45,089.51**

Net Claim / Payment Amount **\$45,089.51**

YTD Amount: **\$45,089.51**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$3,510.96**

Net Claim / Payment Amount **\$3,510.96**

YTD Amount: **\$3,510.96**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

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

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$49,052.56**

Net Claim / Payment Amount **\$49,052.56**

YTD Amount: **\$49,052.56**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$137,899.61**

Net Claim / Payment Amount **\$137,899.61**

YTD Amount: **\$137,899.61**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$24,411.06**

Net Claim / Payment Amount **\$24,411.06**

YTD Amount: **\$24,411.06**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$8,391.62**

Net Claim / Payment Amount **\$8,391.62**

YTD Amount: **\$8,391.62**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$69,624.86**

Net Claim / Payment Amount **\$69,624.86**

YTD Amount: **\$69,624.86**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$271.83**

Net Claim / Payment Amount **\$271.83**

YTD Amount: **\$271.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SANTA CLARA CO TREASURER OFF HIGHWAY VLF
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$8,491.05**

Net Claim / Payment Amount **\$8,491.05**

YTD Amount: **\$8,491.05**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim \$14,082.54

Net Claim / Payment Amount \$14,082.54

YTD Amount: \$14,082.54

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$6.81**

Net Claim / Payment Amount **\$6.81**

YTD Amount: **\$6.81**

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

1/6/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$6,359.76**

Net Claim / Payment Amount **\$6,359.76**

YTD Amount: **\$6,359.76**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$995.31**

Net Claim / Payment Amount **\$995.31**

YTD Amount: **\$995.31**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim \$794.58

Net Claim / Payment Amount \$794.58

YTD Amount: \$794.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$1,657.24**

Net Claim / Payment Amount **\$1,657.24**

YTD Amount: **\$1,657.24**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$4,203.48**

Net Claim / Payment Amount **\$4,203.48**

YTD Amount: **\$4,203.48**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

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: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$4,231.23**

Net Claim / Payment Amount **\$4,231.23**

YTD Amount: **\$4,231.23**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$8,676.62**

Net Claim / Payment Amount **\$8,676.62**

YTD Amount: **\$8,676.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

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: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$32,361.27**

Net Claim / Payment Amount **\$32,361.27**

YTD Amount: **\$32,361.27**

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: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 12/31/2010

Payment Calculations:

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

Gross Claim **\$259.30**

Net Claim / Payment Amount **\$259.30**

YTD Amount: **\$259.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900087A
PAYMENT ISSUE DATE: 01/15/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2009

Collection Period: 07/01/2009 To 12/31/2010

Payment Calculations:

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

Gross Claim **\$3,329.67**

Net Claim / Payment Amount **\$3,329.67**

YTD Amount: **\$3,329.67**

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

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