

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$5,675.77**

Net Claim / Payment Amount **\$5,675.77**

YTD Amount: **\$5,675.77**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$1,757.34**

Net Claim / Payment Amount **\$1,757.34**

YTD Amount: **\$1,757.34**

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

1/6/2011

Page 2 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$2,429.16**

Net Claim / Payment Amount **\$2,429.16**

YTD Amount: **\$2,429.16**

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

1/6/2011

Page 3 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$3,822.80**

Net Claim / Payment Amount **\$3,822.80**

YTD Amount: **\$3,822.80**

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

1/6/2011

Page 4 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$1,522.72**

Net Claim / Payment Amount **\$1,522.72**

YTD Amount: **\$1,522.72**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$20,301.04**

Net Claim / Payment Amount **\$20,301.04**

YTD Amount: **\$20,301.04**

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

1/6/2011

Page 6 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$98.54**

Net Claim / Payment Amount **\$98.54**

YTD Amount: **\$98.54**

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

1/6/2011

Page 7 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$31,483.14**

Net Claim / Payment Amount **\$31,483.14**

YTD Amount: **\$31,483.14**

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

1/6/2011

Page 8 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$4,273.40**

Net Claim / Payment Amount **\$4,273.40**

YTD Amount: **\$4,273.40**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$138.04**

Net Claim / Payment Amount **\$138.04**

YTD Amount: **\$138.04**

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

1/6/2011

Page 10 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$728.73**

Net Claim / Payment Amount **\$728.73**

YTD Amount: **\$728.73**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$239,207.96**

Net Claim / Payment Amount **\$239,207.96**

YTD Amount: **\$239,207.96**

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

1/6/2011

Page 12 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$315.45**

Net Claim / Payment Amount **\$315.45**

YTD Amount: **\$315.45**

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

1/6/2011

Page 13 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim \$62,500.07

Net Claim / Payment Amount \$62,500.07

YTD Amount: **\$62,500.07**

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

1/6/2011

Page 14 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$1,448.38**

Net Claim / Payment Amount **\$1,448.38**

YTD Amount: **\$1,448.38**

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: 1000134A
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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: 2010

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

Payment Calculations:

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

Gross Claim **\$8,914.58**

Net Claim / Payment Amount **\$8,914.58**

YTD Amount: **\$8,914.58**

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

1/6/2011

Page 16 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$63,387.33**

Net Claim / Payment Amount **\$63,387.33**

YTD Amount: **\$63,387.33**

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

1/6/2011

Page 17 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$247.50**

Net Claim / Payment Amount **\$247.50**

YTD Amount: **\$247.50**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$8,207.59**

Net Claim / Payment Amount **\$8,207.59**

YTD Amount: **\$8,207.59**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$6,914.47**

Net Claim / Payment Amount **\$6,914.47**

YTD Amount: **\$6,914.47**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$15,543.90**

Net Claim / Payment Amount **\$15,543.90**

YTD Amount: **\$15,543.90**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$5,738.98**

Net Claim / Payment Amount **\$5,738.98**

YTD Amount: **\$5,738.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$13,191.13**

Net Claim / Payment Amount **\$13,191.13**

YTD Amount: **\$13,191.13**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$30,183.95**

Net Claim / Payment Amount **\$30,183.95**

YTD Amount: **\$30,183.95**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

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: 2010

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

Payment Calculations:

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

Gross Claim **\$45,745.23**

Net Claim / Payment Amount **\$45,745.23**

YTD Amount: **\$45,745.23**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$3,562.02**

Net Claim / Payment Amount **\$3,562.02**

YTD Amount: **\$3,562.02**

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

1/6/2011

Page 26 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

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

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$49,765.92**

Net Claim / Payment Amount **\$49,765.92**

YTD Amount: **\$49,765.92**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$139,905.05**

Net Claim / Payment Amount **\$139,905.05**

YTD Amount: **\$139,905.05**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$24,766.06**

Net Claim / Payment Amount **\$24,766.06**

YTD Amount: **\$24,766.06**

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

1/6/2011

Page 29 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$8,513.65**

Net Claim / Payment Amount **\$8,513.65**

YTD Amount: **\$8,513.65**

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

1/6/2011

Page 30 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$70,637.40**

Net Claim / Payment Amount **\$70,637.40**

YTD Amount: **\$70,637.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$275.79**

Net Claim / Payment Amount **\$275.79**

YTD Amount: **\$275.79**

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

1/6/2011

Page 32 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SANTA CLARA CO TREASURER OFF HIGHWAY VLF
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$8,614.54**

Net Claim / Payment Amount **\$8,614.54**

YTD Amount: **\$8,614.54**

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

1/6/2011

Page 33 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim \$14,287.34

Net Claim / Payment Amount \$14,287.34

YTD Amount: \$14,287.34

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim \$6.91

Net Claim / Payment Amount \$6.91

YTD Amount: \$6.91

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

1/6/2011

Page 35 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$6,452.24**

Net Claim / Payment Amount **\$6,452.24**

YTD Amount: **\$6,452.24**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$1,009.78**

Net Claim / Payment Amount **\$1,009.78**

YTD Amount: **\$1,009.78**

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

1/6/2011

Page 37 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$806.14**

Net Claim / Payment Amount **\$806.14**

YTD Amount: **\$806.14**

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

1/6/2011

Page 38 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$1,681.34**

Net Claim / Payment Amount **\$1,681.34**

YTD Amount: **\$1,681.34**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$4,264.61**

Net Claim / Payment Amount **\$4,264.61**

YTD Amount: **\$4,264.61**

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

1/6/2011

Page 40 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

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: 2010

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

Payment Calculations:

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

Gross Claim **\$4,292.77**

Net Claim / Payment Amount **\$4,292.77**

YTD Amount: **\$4,292.77**

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: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$8,802.80**

Net Claim / Payment Amount **\$8,802.80**

YTD Amount: **\$8,802.80**

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

1/6/2011

Page 42 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

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: 2010

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

Payment Calculations:

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

Gross Claim **\$32,831.89**

Net Claim / Payment Amount **\$32,831.89**

YTD Amount: **\$32,831.89**

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

1/6/2011

Page 43 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$263.07**

Net Claim / Payment Amount **\$263.07**

YTD Amount: **\$263.07**

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

1/6/2011

Page 44 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000134A
PAYMENT ISSUE DATE: 01/14/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2010

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

Payment Calculations:

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

Gross Claim **\$3,378.09**

Net Claim / Payment Amount **\$3,378.09**

YTD Amount: **\$3,378.09**

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

1/6/2011

Page 45 of 45