

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$7,848.03**

**Net Claim / Payment Amount** **\$7,848.03**

**YTD Amount:** **\$13,523.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$2,429.92**

**Net Claim / Payment Amount** **\$2,429.92**

**YTD Amount:** **\$4,187.26**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$3,358.86**

**Net Claim / Payment Amount** **\$3,358.86**

**YTD Amount:** **\$5,788.02**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$5,285.88**

**Net Claim / Payment Amount** **\$5,285.88**

**YTD Amount:** **\$9,108.68**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$2,105.50**

**Net Claim / Payment Amount** **\$2,105.50**

**YTD Amount:** **\$3,628.22**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$28,070.72**

**Net Claim / Payment Amount** **\$28,070.72**

**YTD Amount:** **\$48,371.76**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$136.25**

**Net Claim / Payment Amount** **\$136.25**

**YTD Amount:** **\$234.79**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$43,532.47**

**Net Claim / Payment Amount** **\$43,532.47**

**YTD Amount:** **\$75,015.61**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$5,908.93**

**Net Claim / Payment Amount** **\$5,908.93**

**YTD Amount:** **\$10,182.33**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
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GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$190.87**

**Net Claim / Payment Amount** **\$190.87**

**YTD Amount:** **\$328.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** \$1,007.63

**Net Claim / Payment Amount** \$1,007.63

**YTD Amount:** \$1,736.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
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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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$330,758.36**

**Net Claim / Payment Amount** **\$330,758.36**

**YTD Amount:** **\$569,966.32**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$436.19**

**Net Claim / Payment Amount** **\$436.19**

**YTD Amount:** **\$751.64**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$86,420.30**

**Net Claim / Payment Amount** **\$86,420.30**

**YTD Amount:** **\$148,920.37**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000273A  
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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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$2,002.71**

**Net Claim / Payment Amount** **\$2,002.71**

**YTD Amount:** **\$3,451.09**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$12,326.40**

**Net Claim / Payment Amount** **\$12,326.40**

**YTD Amount:** **\$21,240.98**

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: 1000273A  
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LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$87,647.14**

**Net Claim / Payment Amount** **\$87,647.14**

**YTD Amount:** **\$151,034.47**

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: 1000273A  
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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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$342.23**

**Net Claim / Payment Amount** **\$342.23**

**YTD Amount:** **\$589.73**

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

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** \$11,348.82

**Net Claim / Payment Amount** \$11,348.82

**YTD Amount:** **\$19,556.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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**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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$9,560.79**

**Net Claim / Payment Amount** **\$9,560.79**

**YTD Amount:** **\$16,475.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$21,492.91**

**Net Claim / Payment Amount** **\$21,492.91**

**YTD Amount:** **\$37,036.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
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ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$7,935.42**

**Net Claim / Payment Amount** **\$7,935.42**

**YTD Amount:** **\$13,674.40**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** \$18,239.68

**Net Claim / Payment Amount** \$18,239.68

**YTD Amount:** **\$31,430.81**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$41,736.05**

**Net Claim / Payment Amount** **\$41,736.05**

**YTD Amount:** **\$71,920.00**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$63,253.00**

**Net Claim / Payment Amount** **\$63,253.00**

**YTD Amount:** **\$108,998.23**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$4,925.28**

**Net Claim / Payment Amount** **\$4,925.28**

**YTD Amount:** **\$8,487.30**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$68,812.49**

**Net Claim / Payment Amount** **\$68,812.49**

**YTD Amount:** **\$118,578.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$193,449.96**

**Net Claim / Payment Amount** **\$193,449.96**

**YTD Amount:** **\$333,355.01**

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

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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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$34,244.60**

**Net Claim / Payment Amount** **\$34,244.60**

**YTD Amount:** **\$59,010.66**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** \$11,772.02

**Net Claim / Payment Amount** \$11,772.02

**YTD Amount:** **\$20,285.67**

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

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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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** \$97,671.97

**Net Claim / Payment Amount** \$97,671.97

**YTD Amount:** **\$168,309.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$381.34**

**Net Claim / Payment Amount** **\$381.34**

**YTD Amount:** **\$657.13**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$11,911.52**

**Net Claim / Payment Amount** **\$11,911.52**

**YTD Amount:** **\$20,526.06**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$19,755.44**

**Net Claim / Payment Amount** **\$19,755.44**

**YTD Amount:** **\$34,042.78**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$9.55**

**Net Claim / Payment Amount** **\$9.55**

**YTD Amount:** **\$16.46**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** \$8,921.67

**Net Claim / Payment Amount** \$8,921.67

**YTD Amount:** **\$15,373.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$1,396.25**

**Net Claim / Payment Amount** **\$1,396.25**

**YTD Amount:** **\$2,406.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** \$1,114.66

**Net Claim / Payment Amount** \$1,114.66

**YTD Amount:** **\$1,920.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$2,324.83**

**Net Claim / Payment Amount** **\$2,324.83**

**YTD Amount:** **\$4,006.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$5,896.78**

**Net Claim / Payment Amount** **\$5,896.78**

**YTD Amount:** **\$10,161.39**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$5,935.71**

**Net Claim / Payment Amount** **\$5,935.71**

**YTD Amount:** **\$10,228.48**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** \$12,171.84

**Net Claim / Payment Amount** \$12,171.84

**YTD Amount:** **\$20,974.64**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

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

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$45,397.42**

**Net Claim / Payment Amount** **\$45,397.42**

**YTD Amount:** **\$78,229.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2010

Collection Period: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$363.75**

**Net Claim / Payment Amount** **\$363.75**

**YTD Amount:** **\$626.82**

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: 1000273A  
PAYMENT ISSUE DATE: 07/15/2011

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: 01/01/2011 To 06/30/2011

Payment Calculations:

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

**Gross Claim** **\$4,670.97**

**Net Claim / Payment Amount** **\$4,670.97**

**YTD Amount:** **\$8,049.06**

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