

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$5,203.31**

Net Claim / Payment Amount **\$5,203.31**

YTD Amount: **\$5,203.31**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$1,611.06**

Net Claim / Payment Amount **\$1,611.06**

YTD Amount: **\$1,611.06**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$2,226.95**

Net Claim / Payment Amount **\$2,226.95**

YTD Amount: **\$2,226.95**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$3,504.59**

Net Claim / Payment Amount **\$3,504.59**

YTD Amount: **\$3,504.59**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$1,395.96**

Net Claim / Payment Amount **\$1,395.96**

YTD Amount: **\$1,395.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$18,611.14**

Net Claim / Payment Amount **\$18,611.14**

YTD Amount: **\$18,611.14**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$90.34**

Net Claim / Payment Amount **\$90.34**

YTD Amount: **\$90.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$28,862.41**

Net Claim / Payment Amount **\$28,862.41**

YTD Amount: **\$28,862.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim \$3,917.67

Net Claim / Payment Amount \$3,917.67

YTD Amount: **\$3,917.67**

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

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$126.55**

Net Claim / Payment Amount **\$126.55**

YTD Amount: **\$126.55**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$668.07**

Net Claim / Payment Amount **\$668.07**

YTD Amount: **\$668.07**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$219,295.70**

Net Claim / Payment Amount **\$219,295.70**

YTD Amount: **\$219,295.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$289.19**

Net Claim / Payment Amount **\$289.19**

YTD Amount: **\$289.19**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$57,297.42**

Net Claim / Payment Amount **\$57,297.42**

YTD Amount: **\$57,297.42**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$1,327.82**

Net Claim / Payment Amount **\$1,327.82**

YTD Amount: **\$1,327.82**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$8,172.51**

Net Claim / Payment Amount **\$8,172.51**

YTD Amount: **\$8,172.51**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$58,110.83**

Net Claim / Payment Amount **\$58,110.83**

YTD Amount: **\$58,110.83**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$226.90**

Net Claim / Payment Amount **\$226.90**

YTD Amount: **\$226.90**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim \$7,524.37

Net Claim / Payment Amount \$7,524.37

YTD Amount: **\$7,524.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$6,338.89**

Net Claim / Payment Amount **\$6,338.89**

YTD Amount: **\$6,338.89**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$14,249.99**

Net Claim / Payment Amount **\$14,249.99**

YTD Amount: **\$14,249.99**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$5,261.25**

Net Claim / Payment Amount **\$5,261.25**

YTD Amount: **\$5,261.25**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$12,093.07**

Net Claim / Payment Amount **\$12,093.07**

YTD Amount: **\$12,093.07**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim \$27,671.37

Net Claim / Payment Amount \$27,671.37

YTD Amount: **\$27,671.37**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

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: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim \$41,937.29

Net Claim / Payment Amount \$41,937.29

YTD Amount: **\$41,937.29**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$3,265.51**

Net Claim / Payment Amount **\$3,265.51**

YTD Amount: **\$3,265.51**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

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

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim \$45,623.29

Net Claim / Payment Amount \$45,623.29

YTD Amount: **\$45,623.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$128,259.03**

Net Claim / Payment Amount **\$128,259.03**

YTD Amount: **\$128,259.03**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim \$22,704.47

Net Claim / Payment Amount \$22,704.47

YTD Amount: **\$22,704.47**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$7,804.96**

Net Claim / Payment Amount **\$7,804.96**

YTD Amount: **\$7,804.96**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$64,757.38**

Net Claim / Payment Amount **\$64,757.38**

YTD Amount: **\$64,757.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$252.83**

Net Claim / Payment Amount **\$252.83**

YTD Amount: **\$252.83**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SANTA CLARA CO TREASURER OFF HIGHWAY VLF
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$7,897.44**

Net Claim / Payment Amount **\$7,897.44**

YTD Amount: **\$7,897.44**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$13,098.03**

Net Claim / Payment Amount **\$13,098.03**

YTD Amount: **\$13,098.03**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$6.33**

Net Claim / Payment Amount **\$6.33**

YTD Amount: **\$6.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$5,915.14**

Net Claim / Payment Amount **\$5,915.14**

YTD Amount: **\$5,915.14**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$925.73**

Net Claim / Payment Amount **\$925.73**

YTD Amount: **\$925.73**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$739.03**

Net Claim / Payment Amount **\$739.03**

YTD Amount: **\$739.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$1,541.39**

Net Claim / Payment Amount **\$1,541.39**

YTD Amount: **\$1,541.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$3,909.62**

Net Claim / Payment Amount **\$3,909.62**

YTD Amount: **\$3,909.62**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

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: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$3,935.43**

Net Claim / Payment Amount **\$3,935.43**

YTD Amount: **\$3,935.43**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$8,070.04**

Net Claim / Payment Amount **\$8,070.04**

YTD Amount: **\$8,070.04**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

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: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$30,098.89**

Net Claim / Payment Amount **\$30,098.89**

YTD Amount: **\$30,098.89**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$241.17**

Net Claim / Payment Amount **\$241.17**

YTD Amount: **\$241.17**

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: 1100188A
PAYMENT ISSUE DATE: 01/13/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 07/01/2011 To 12/31/2011

Payment Calculations:

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

Gross Claim **\$3,096.89**

Net Claim / Payment Amount **\$3,096.89**

YTD Amount: **\$3,096.89**