

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$8,005.94**

Net Claim / Payment Amount **\$8,005.94**

YTD Amount: **\$13,209.25**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$2,478.82

Net Claim / Payment Amount \$2,478.82

YTD Amount: \$4,089.88

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$3,426.45

Net Claim / Payment Amount \$3,426.45

YTD Amount: \$5,653.40

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$5,392.24

Net Claim / Payment Amount \$5,392.24

YTD Amount: **\$8,896.83**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$2,147.86

Net Claim / Payment Amount \$2,147.86

YTD Amount: **\$3,543.82**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$28,635.57

Net Claim / Payment Amount \$28,635.57

YTD Amount: \$47,246.71

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$138.99**

Net Claim / Payment Amount **\$138.99**

YTD Amount: **\$229.33**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$44,408.43**

Net Claim / Payment Amount **\$44,408.43**

YTD Amount: **\$73,270.84**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$6,027.83

Net Claim / Payment Amount \$6,027.83

YTD Amount: **\$9,945.50**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$194.71**

Net Claim / Payment Amount **\$194.71**

YTD Amount: **\$321.26**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$1,027.90

Net Claim / Payment Amount \$1,027.90

YTD Amount: \$1,695.97

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$337,413.94

Net Claim / Payment Amount \$337,413.94

YTD Amount: \$556,709.64

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$444.96**

Net Claim / Payment Amount **\$444.96**

YTD Amount: **\$734.15**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$88,159.26

Net Claim / Payment Amount \$88,159.26

YTD Amount: \$145,456.68

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$2,043.01

Net Claim / Payment Amount \$2,043.01

YTD Amount: **\$3,370.83**

For assistance, please call: John Bodolay at (916) 323-2154

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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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$12,574.43**

Net Claim / Payment Amount **\$12,574.43**

YTD Amount: **\$20,746.94**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
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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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$89,410.78

Net Claim / Payment Amount \$89,410.78

YTD Amount: \$147,521.61

For assistance, please call: John Bodolay at (916) 323-2154

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CLAIM SCHEDULE NUMBER: 1100438A
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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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$349.11**

Net Claim / Payment Amount **\$349.11**

YTD Amount: **\$576.01**

For assistance, please call: John Bodolay at (916) 323-2154

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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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$11,577.18

Net Claim / Payment Amount \$11,577.18

YTD Amount: **\$19,101.55**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$9,753.18**

Net Claim / Payment Amount **\$9,753.18**

YTD Amount: **\$16,092.07**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/13/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$21,925.39

Net Claim / Payment Amount \$21,925.39

YTD Amount: **\$36,175.38**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$8,095.09

Net Claim / Payment Amount \$8,095.09

YTD Amount: **\$13,356.34**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$18,606.70

Net Claim / Payment Amount \$18,606.70

YTD Amount: **\$30,699.77**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

PLUMAS COUNTY TREASURER
PO BOX 176
QUINCY, CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$42,575.86

Net Claim / Payment Amount \$42,575.86

YTD Amount: **\$70,247.23**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$64,525.78

Net Claim / Payment Amount \$64,525.78

YTD Amount: **\$106,463.07**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$5,024.39

Net Claim / Payment Amount \$5,024.39

YTD Amount: **\$8,289.90**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$70,197.14

Net Claim / Payment Amount \$70,197.14

YTD Amount: \$115,820.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$197,342.57

Net Claim / Payment Amount \$197,342.57

YTD Amount: \$325,601.60

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$34,933.68**

Net Claim / Payment Amount **\$34,933.68**

YTD Amount: **\$57,638.15**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$12,008.90

Net Claim / Payment Amount \$12,008.90

YTD Amount: **\$19,813.86**

For assistance, please call: John Bodolay at (916) 323-2154

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: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$99,637.34

Net Claim / Payment Amount \$99,637.34

YTD Amount: **\$164,394.72**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$389.01**

Net Claim / Payment Amount **\$389.01**

YTD Amount: **\$641.84**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$12,151.21

Net Claim / Payment Amount \$12,151.21

YTD Amount: **\$20,048.65**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$20,152.96

Net Claim / Payment Amount \$20,152.96

YTD Amount: \$33,250.99

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$9.74**

Net Claim / Payment Amount **\$9.74**

YTD Amount: **\$16.07**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$9,101.19

Net Claim / Payment Amount \$9,101.19

YTD Amount: **\$15,016.33**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$1,424.35

Net Claim / Payment Amount \$1,424.35

YTD Amount: \$2,350.08

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$1,137.09

Net Claim / Payment Amount \$1,137.09

YTD Amount: \$1,876.12

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$2,371.61**

Net Claim / Payment Amount **\$2,371.61**

YTD Amount: **\$3,913.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$6,015.44**

Net Claim / Payment Amount **\$6,015.44**

YTD Amount: **\$9,925.06**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$6,055.15**

Net Claim / Payment Amount **\$6,055.15**

YTD Amount: **\$9,990.58**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$12,416.76

Net Claim / Payment Amount \$12,416.76

YTD Amount: **\$20,486.80**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim \$46,310.91

Net Claim / Payment Amount \$46,310.91

YTD Amount: **\$76,409.80**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

YOLO COUNTY TREASURER
PO BOX 1995
WOODLAND, CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$371.07**

Net Claim / Payment Amount **\$371.07**

YTD Amount: **\$612.24**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100438A
PAYMENT ISSUE DATE: 07/13/2012

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: 01/01/2012 To 06/30/2012

Payment Calculations:

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

Gross Claim **\$4,764.96**

Net Claim / Payment Amount **\$4,764.96**

YTD Amount: **\$7,861.85**

For assistance, please call: John Bodolay at (916) 323-2154