

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$7,264.72**

Net Claim / Payment Amount **\$7,264.72**

YTD Amount: **\$12,317.23**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$2,249.32**

Net Claim / Payment Amount **\$2,249.32**

YTD Amount: **\$3,813.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$3,109.21**

Net Claim / Payment Amount **\$3,109.21**

YTD Amount: **\$5,271.63**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$4,893.01**

Net Claim / Payment Amount **\$4,893.01**

YTD Amount: **\$8,296.03**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$1,949.01**

Net Claim / Payment Amount **\$1,949.01**

YTD Amount: **\$3,304.52**

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: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$25,984.38**

Net Claim / Payment Amount **\$25,984.38**

YTD Amount: **\$44,056.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$126.12**

Net Claim / Payment Amount **\$126.12**

YTD Amount: **\$213.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$40,296.94**

Net Claim / Payment Amount **\$40,296.94**

YTD Amount: **\$68,322.90**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$5,469.75**

Net Claim / Payment Amount **\$5,469.75**

YTD Amount: **\$9,273.88**

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: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$176.69**

Net Claim / Payment Amount **\$176.69**

YTD Amount: **\$299.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$932.74**

Net Claim / Payment Amount **\$932.74**

YTD Amount: **\$1,581.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$306,174.96**

Net Claim / Payment Amount **\$306,174.96**

YTD Amount: **\$519,115.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim	\$403.77
Net Claim / Payment Amount	\$403.77
YTD Amount:	\$684.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$79,997.16**

Net Claim / Payment Amount **\$79,997.16**

YTD Amount: **\$135,634.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$1,853.86**

Net Claim / Payment Amount **\$1,853.86**

YTD Amount: **\$3,143.20**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$11,410.24**

Net Claim / Payment Amount **\$11,410.24**

YTD Amount: **\$19,345.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$81,132.81**

Net Claim / Payment Amount **\$81,132.81**

YTD Amount: **\$137,559.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim	\$316.79
Net Claim / Payment Amount	\$316.79
YTD Amount:	\$537.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$10,505.32**

Net Claim / Payment Amount **\$10,505.32**

YTD Amount: **\$17,811.63**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A

PAYMENT ISSUE DATE: 07/15/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$8,850.19**

Net Claim / Payment Amount **\$8,850.19**

YTD Amount: **\$15,005.38**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$19,895.46**

Net Claim / Payment Amount **\$19,895.46**

YTD Amount: **\$33,732.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim	\$7,345.62
Net Claim / Payment Amount	\$7,345.62
YTD Amount:	\$12,454.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$16,884.02**

Net Claim / Payment Amount **\$16,884.02**

YTD Amount: **\$28,626.62**

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: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim	\$38,634.04
Net Claim / Payment Amount	\$38,634.04
YTD Amount:	\$65,503.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

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: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$58,551.75**

Net Claim / Payment Amount **\$58,551.75**

YTD Amount: **\$99,273.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$4,559.21**

Net Claim / Payment Amount **\$4,559.21**

YTD Amount: **\$7,730.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

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

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$63,698.04**

Net Claim / Payment Amount **\$63,698.04**

YTD Amount: **\$107,999.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$179,071.89**

Net Claim / Payment Amount **\$179,071.89**

YTD Amount: **\$303,613.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A

PAYMENT ISSUE DATE: 07/15/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$31,699.39**

Net Claim / Payment Amount **\$31,699.39**

YTD Amount: **\$53,745.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$10,897.08**

Net Claim / Payment Amount **\$10,897.08**

YTD Amount: **\$18,475.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 **To** 06/30/2015

Payment Calculations:

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

Gross Claim **\$90,412.55**

Net Claim / Payment Amount **\$90,412.55**

YTD Amount: **\$153,293.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim \$352.99

Net Claim / Payment Amount \$352.99

YTD Amount: \$598.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SANTA CLARA CO TREASURER OFF HIGHWAY VLF
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$11,026.20**

Net Claim / Payment Amount **\$11,026.20**

YTD Amount: **\$18,694.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$18,287.13**

Net Claim / Payment Amount **\$18,287.13**

YTD Amount: **\$31,005.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$8.84**

Net Claim / Payment Amount **\$8.84**

YTD Amount: **\$14.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$8,258.57**

Net Claim / Payment Amount **\$8,258.57**

YTD Amount: **\$14,002.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim	\$1,292.48
Net Claim / Payment Amount	\$1,292.48
YTD Amount:	\$2,191.38

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

7/7/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$1,031.82**

Net Claim / Payment Amount **\$1,031.82**

YTD Amount: **\$1,749.43**

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

7/7/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$2,152.04**

Net Claim / Payment Amount **\$2,152.04**

YTD Amount: **\$3,648.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A

PAYMENT ISSUE DATE: 07/15/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$5,458.51**

Net Claim / Payment Amount **\$5,458.51**

YTD Amount: **\$9,254.82**

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

7/7/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

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: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$5,494.54**

Net Claim / Payment Amount **\$5,494.54**

YTD Amount: **\$9,315.92**

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: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$11,267.17**

Net Claim / Payment Amount **\$11,267.17**

YTD Amount: **\$19,103.33**

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

7/7/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

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: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$42,023.28**

Net Claim / Payment Amount **\$42,023.28**

YTD Amount: **\$71,249.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$336.71**

Net Claim / Payment Amount **\$336.71**

YTD Amount: **\$570.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400461A
PAYMENT ISSUE DATE: 07/15/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2014

Collection Period: 01/01/2015 To 06/30/2015

Payment Calculations:

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

Gross Claim **\$4,323.80**

Net Claim / Payment Amount **\$4,323.80**

YTD Amount: **\$7,330.94**

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

7/7/2015

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