

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$5,667.64**

Net Claim / Payment Amount **\$5,667.64**

YTD Amount: **\$5,667.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$1,754.82

Net Claim / Payment Amount \$1,754.82

YTD Amount: \$1,754.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$2,425.68**

Net Claim / Payment Amount **\$2,425.68**

YTD Amount: **\$2,425.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$3,817.32**

Net Claim / Payment Amount **\$3,817.32**

YTD Amount: **\$3,817.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$1,520.53**

Net Claim / Payment Amount **\$1,520.53**

YTD Amount: **\$1,520.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$20,271.94**

Net Claim / Payment Amount **\$20,271.94**

YTD Amount: **\$20,271.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$98.40

Net Claim / Payment Amount \$98.40

YTD Amount: \$98.40

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: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$31,438.00**

Net Claim / Payment Amount **\$31,438.00**

YTD Amount: **\$31,438.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$4,267.27**

Net Claim / Payment Amount **\$4,267.27**

YTD Amount: **\$4,267.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$137.84**

Net Claim / Payment Amount **\$137.84**

YTD Amount: **\$137.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$727.68**

Net Claim / Payment Amount **\$727.68**

YTD Amount: **\$727.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$238,865.00

Net Claim / Payment Amount \$238,865.00

YTD Amount: \$238,865.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$315.00

Net Claim / Payment Amount \$315.00

YTD Amount: \$315.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$62,410.47**

Net Claim / Payment Amount **\$62,410.47**

YTD Amount: **\$62,410.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$1,446.31**

Net Claim / Payment Amount **\$1,446.31**

YTD Amount: **\$1,446.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$8,901.80**

Net Claim / Payment Amount **\$8,901.80**

YTD Amount: **\$8,901.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$63,296.46

Net Claim / Payment Amount \$63,296.46

YTD Amount: \$63,296.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$247.15**

Net Claim / Payment Amount **\$247.15**

YTD Amount: **\$247.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$8,195.82**

Net Claim / Payment Amount **\$8,195.82**

YTD Amount: **\$8,195.82**

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: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$6,904.55**

Net Claim / Payment Amount **\$6,904.55**

YTD Amount: **\$6,904.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$15,521.61**

Net Claim / Payment Amount **\$15,521.61**

YTD Amount: **\$15,521.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A

PAYMENT ISSUE DATE: 01/15/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$5,730.75**

Net Claim / Payment Amount **\$5,730.75**

YTD Amount: **\$5,730.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$13,172.22

Net Claim / Payment Amount \$13,172.22

YTD Amount: \$13,172.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A

PAYMENT ISSUE DATE: 01/15/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$30,140.67**

Net Claim / Payment Amount **\$30,140.67**

YTD Amount: **\$30,140.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

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: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$45,679.65

Net Claim / Payment Amount \$45,679.65

YTD Amount: \$45,679.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$3,556.91**

Net Claim / Payment Amount **\$3,556.91**

YTD Amount: **\$3,556.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

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

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$49,694.57**

Net Claim / Payment Amount **\$49,694.57**

YTD Amount: **\$49,694.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$139,704.47**

Net Claim / Payment Amount **\$139,704.47**

YTD Amount: **\$139,704.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$24,730.55**

Net Claim / Payment Amount **\$24,730.55**

YTD Amount: **\$24,730.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$8,501.45

Net Claim / Payment Amount \$8,501.45

YTD Amount: \$8,501.45

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: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$70,536.13**

Net Claim / Payment Amount **\$70,536.13**

YTD Amount: **\$70,536.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$275.39

Net Claim / Payment Amount \$275.39

YTD Amount: \$275.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SANTA CLARA CO TREASURER OFF HIGHWAY VLF
PO BOX 1406
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim	\$8,602.19
Net Claim / Payment Amount	\$8,602.19
YTD Amount:	\$8,602.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$14,266.86**

Net Claim / Payment Amount **\$14,266.86**

YTD Amount: **\$14,266.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$6.90**

Net Claim / Payment Amount **\$6.90**

YTD Amount: **\$6.90**

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: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$6,442.99**

Net Claim / Payment Amount **\$6,442.99**

YTD Amount: **\$6,442.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$1,008.34**

Net Claim / Payment Amount **\$1,008.34**

YTD Amount: **\$1,008.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$804.98

Net Claim / Payment Amount \$804.98

YTD Amount: \$804.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$1,678.93

Net Claim / Payment Amount \$1,678.93

YTD Amount: \$1,678.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim \$4,258.50

Net Claim / Payment Amount \$4,258.50

YTD Amount: \$4,258.50

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: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

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: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$4,286.61**

Net Claim / Payment Amount **\$4,286.61**

YTD Amount: **\$4,286.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$8,790.18**

Net Claim / Payment Amount **\$8,790.18**

YTD Amount: **\$8,790.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

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: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$32,784.82**

Net Claim / Payment Amount **\$32,784.82**

YTD Amount: **\$32,784.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$262.69**

Net Claim / Payment Amount **\$262.69**

YTD Amount: **\$262.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300189A
PAYMENT ISSUE DATE: 01/15/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 07/01/2013 To 12/31/2013

Payment Calculations:

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

Gross Claim **\$3,373.25**

Net Claim / Payment Amount **\$3,373.25**

YTD Amount: **\$3,373.25**