

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$4,802.92**

Net Claim / Payment Amount **\$4,802.92**

YTD Amount: **\$4,802.92**

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

1/9/2017

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim \$1,487.09

Net Claim / Payment Amount \$1,487.09

YTD Amount: \$1,487.09

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

1/9/2017

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$2,055.59**

Net Claim / Payment Amount **\$2,055.59**

YTD Amount: **\$2,055.59**

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

1/9/2017

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$3,234.91**

Net Claim / Payment Amount **\$3,234.91**

YTD Amount: **\$3,234.91**

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

1/9/2017

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$1,288.54**

Net Claim / Payment Amount **\$1,288.54**

YTD Amount: **\$1,288.54**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$17,179.03**

Net Claim / Payment Amount **\$17,179.03**

YTD Amount: **\$17,179.03**

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: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$83.38**

Net Claim / Payment Amount **\$83.38**

YTD Amount: **\$83.38**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.03286702

Gross Claim

\$26,641.47

Net Claim / Payment Amount

\$26,641.47

YTD Amount:

\$26,641.47

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.00446124

Gross Claim

\$3,616.21

Net Claim / Payment Amount

\$3,616.21

YTD Amount:

\$3,616.21

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1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$116.81**

Net Claim / Payment Amount **\$116.81**

YTD Amount: **\$116.81**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$616.66**

Net Claim / Payment Amount **\$616.66**

YTD Amount: **\$616.66**

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1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$202,421.10**

Net Claim / Payment Amount **\$202,421.10**

YTD Amount: **\$202,421.10**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim \$266.94

Net Claim / Payment Amount \$266.94

YTD Amount: \$266.94

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 **To** 12/31/2016

Payment Calculations:

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

Gross Claim **\$52,888.43**

Net Claim / Payment Amount **\$52,888.43**

YTD Amount: **\$52,888.43**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.00151205

Gross Claim

\$1,225.64

Net Claim / Payment Amount

\$1,225.64

YTD Amount:

\$1,225.64

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1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$7,543.64**

Net Claim / Payment Amount **\$7,543.64**

YTD Amount: **\$7,543.64**

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1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$53,639.24**

Net Claim / Payment Amount **\$53,639.24**

YTD Amount: **\$53,639.24**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$209.44**

Net Claim / Payment Amount **\$209.44**

YTD Amount: **\$209.44**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim \$6,945.37

Net Claim / Payment Amount \$6,945.37

YTD Amount: \$6,945.37

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 **To** 12/31/2016

Payment Calculations:

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

Gross Claim **\$5,851.12**

Net Claim / Payment Amount **\$5,851.12**

YTD Amount: **\$5,851.12**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.01622715

Gross Claim

\$13,153.46

Net Claim / Payment Amount

\$13,153.46

YTD Amount:

\$13,153.46

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim \$4,856.40

Net Claim / Payment Amount \$4,856.40

YTD Amount: \$4,856.40

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$11,162.52**

Net Claim / Payment Amount **\$11,162.52**

YTD Amount: **\$11,162.52**

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: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.03151072

Gross Claim

\$25,542.08

Net Claim / Payment Amount

\$25,542.08

YTD Amount:

\$25,542.08

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: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

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: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.04775602

Gross Claim

\$38,710.25

Net Claim / Payment Amount

\$38,710.25

YTD Amount:

\$38,710.25

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: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$3,014.23**

Net Claim / Payment Amount **\$3,014.23**

YTD Amount: **\$3,014.23**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

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

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim	\$42,112.61
Net Claim / Payment Amount	\$42,112.61
YTD Amount:	\$42,112.61

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: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.14605474

Gross Claim **\$118,389.60**

Net Claim / Payment Amount **\$118,389.60**

YTD Amount: **\$118,389.60**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A

PAYMENT ISSUE DATE: 01/13/2017

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$20,957.38**

Net Claim / Payment Amount **\$20,957.38**

YTD Amount: **\$20,957.38**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim \$7,204.37

Net Claim / Payment Amount \$7,204.37

YTD Amount: \$7,204.37

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 **To** 12/31/2016

Payment Calculations:

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

Gross Claim \$59,774.35

Net Claim / Payment Amount \$59,774.35

YTD Amount: \$59,774.35

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: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim \$233.38

Net Claim / Payment Amount \$233.38

YTD Amount: \$233.38

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: 1600216A

PAYMENT ISSUE DATE: 01/13/2017

SANTA CLARA CO TREASURER OFF HIGHWAY VLF

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim \$7,289.74

Net Claim / Payment Amount \$7,289.74

YTD Amount: \$7,289.74

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: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$12,090.15**

Net Claim / Payment Amount **\$12,090.15**

YTD Amount: **\$12,090.15**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$5.84**

Net Claim / Payment Amount **\$5.84**

YTD Amount: **\$5.84**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$5,459.98**

Net Claim / Payment Amount **\$5,459.98**

YTD Amount: **\$5,459.98**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.00105417

Gross Claim

\$854.49

Net Claim / Payment Amount

\$854.49

YTD Amount:

\$854.49

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$682.16**

Net Claim / Payment Amount **\$682.16**

YTD Amount: **\$682.16**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$1,422.78**

Net Claim / Payment Amount **\$1,422.78**

YTD Amount: **\$1,422.78**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$3,608.78**

Net Claim / Payment Amount **\$3,608.78**

YTD Amount: **\$3,608.78**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

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: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$3,632.60**

Net Claim / Payment Amount **\$3,632.60**

YTD Amount: **\$3,632.60**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$7,449.05**

Net Claim / Payment Amount **\$7,449.05**

YTD Amount: **\$7,449.05**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

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: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$27,782.81**

Net Claim / Payment Amount **\$27,782.81**

YTD Amount: **\$27,782.81**

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

0.00027463

Gross Claim

\$222.61

Net Claim / Payment Amount

\$222.61

YTD Amount:

\$222.61

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

1/9/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600216A
PAYMENT ISSUE DATE: 01/13/2017

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2016

Collection Period: 07/01/2016 To 12/31/2016

Payment Calculations:

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

Gross Claim **\$2,858.59**

Net Claim / Payment Amount **\$2,858.59**

YTD Amount: **\$2,858.59**

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

1/9/2017

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