

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	1,195,940.00
County Maintained Miles	472.31

Gross Claim	\$1,459,844.05
HUT 2103	\$0.00
HUT 2104	\$1,034,208.56
HUT 2105	\$394,446.20
HUT 2106	\$31,189.29
Net Claim / Payment Amount	\$1,459,844.05
YTD Amount:	\$10,951,616.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	2,053.00
County Maintained Miles	134.96

Gross Claim	\$30,487.76
HUT 2103	\$0.00
HUT 2104	\$20,355.78
HUT 2105	\$8,596.71
HUT 2106	\$1,535.27
Net Claim / Payment Amount	\$30,487.76
YTD Amount:	\$216,725.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	51,142.00
County Maintained Miles	411.54

Gross Claim	\$97,307.88
HUT 2103	\$0.00
HUT 2104	\$51,837.98
HUT 2105	\$31,111.68
HUT 2106	\$14,358.22
Net Claim / Payment Amount	\$97,307.88
YTD Amount:	\$815,774.99

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CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	213,410.00
County Maintained Miles	1,303.03

Gross Claim	\$339,328.69
HUT 2103	\$0.00
HUT 2104	\$194,176.58
HUT 2105	\$112,609.07
HUT 2106	\$32,543.04
Net Claim / Payment Amount	\$339,328.69
YTD Amount:	\$2,887,306.21

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	67,937.00
County Maintained Miles	689.64

Gross Claim	\$150,445.29
HUT 2103	\$0.00
HUT 2104	\$79,948.99
HUT 2105	\$47,269.56
HUT 2106	\$23,226.74
Net Claim / Payment Amount	\$150,445.29
YTD Amount:	\$1,257,328.65

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CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	27,327.00
County Maintained Miles	713.92

Gross Claim	\$95,421.46
HUT 2103	\$0.00
HUT 2104	\$49,757.99
HUT 2105	\$37,154.73
HUT 2106	\$8,508.74
Net Claim / Payment Amount	\$95,421.46
YTD Amount:	\$862,516.66

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	883,680.00
County Maintained Miles	659.84

Gross Claim	\$1,146,477.30
HUT 2103	\$0.00
HUT 2104	\$768,208.74
HUT 2105	\$310,892.64
HUT 2106	\$67,375.92
Net Claim / Payment Amount	\$1,146,477.30
YTD Amount:	\$8,576,579.16

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CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	25,812.00
County Maintained Miles	300.88

Gross Claim	\$52,648.45
HUT 2103	\$0.00
HUT 2104	\$25,004.18
HUT 2105	\$19,574.49
HUT 2106	\$8,069.78
Net Claim / Payment Amount	\$52,648.45
YTD Amount:	\$473,019.92

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PAYMENT ISSUE DATE: 11/30/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	203,066.00
County Maintained Miles	1,079.17

Gross Claim	\$425,371.71
HUT 2103	\$0.00
HUT 2104	\$249,835.38
HUT 2105	\$115,840.39
HUT 2106	\$59,695.94
Net Claim / Payment Amount	\$425,371.71
YTD Amount:	\$3,198,044.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	698,814.00
County Maintained Miles	3,523.97

Gross Claim	\$1,032,152.91
HUT 2103	\$0.00
HUT 2104	\$616,607.93
HUT 2105	\$337,869.96
HUT 2106	\$77,675.02
Net Claim / Payment Amount	\$1,032,152.91
YTD Amount:	\$8,704,798.93

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	33,912.00
County Maintained Miles	861.85

Gross Claim	\$115,838.76
HUT 2103	\$0.00
HUT 2104	\$60,910.53
HUT 2105	\$45,106.22
HUT 2106	\$9,822.01
Net Claim / Payment Amount	\$115,838.76
YTD Amount:	\$1,048,607.77

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	141,346.00
County Maintained Miles	1,206.38

Gross Claim	\$249,241.17
HUT 2103	\$0.00
HUT 2104	\$129,638.02
HUT 2105	\$88,852.66
HUT 2106	\$30,750.49
Net Claim / Payment Amount	\$249,241.17
YTD Amount:	\$2,181,776.91

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IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	158,264.00
County Maintained Miles	2,567.86

Gross Claim	\$360,665.11
HUT 2103	\$0.00
HUT 2104	\$185,359.39
HUT 2105	\$150,067.67
HUT 2106	\$25,238.05
Net Claim / Payment Amount	\$360,665.11
YTD Amount:	\$3,355,372.26

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	26,924.00
County Maintained Miles	1,129.81

Gross Claim	\$144,509.92
HUT 2103	\$0.00
HUT 2104	\$80,798.16
HUT 2105	\$54,327.98
HUT 2106	\$9,383.78
Net Claim / Payment Amount	\$144,509.92
YTD Amount:	\$1,286,204.37

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	668,146.00
County Maintained Miles	3,323.67

Gross Claim	\$1,068,744.81
HUT 2103	\$0.00
HUT 2104	\$588,135.39
HUT 2105	\$321,144.89
HUT 2106	\$159,464.53
Net Claim / Payment Amount	\$1,068,744.81
YTD Amount:	\$8,742,842.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	102,107.00
County Maintained Miles	944.09

Gross Claim	\$171,033.34
HUT 2103	\$0.00
HUT 2104	\$89,729.84
HUT 2105	\$67,203.92
HUT 2106	\$14,099.58
Net Claim / Payment Amount	\$171,033.34
YTD Amount:	\$1,559,775.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	80,632.00
County Maintained Miles	615.58

Gross Claim	\$145,515.97
HUT 2103	\$0.00
HUT 2104	\$73,532.81
HUT 2105	\$47,669.20
HUT 2106	\$24,313.96
Net Claim / Payment Amount	\$145,515.97
YTD Amount:	\$1,234,507.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	35,561.00
County Maintained Miles	881.04

Gross Claim	\$133,803.91
HUT 2103	\$0.00
HUT 2104	\$77,476.44
HUT 2105	\$46,355.33
HUT 2106	\$9,972.14
Net Claim / Payment Amount	\$133,803.91
YTD Amount:	\$1,151,316.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	7,166,961.00
County Maintained Miles	3,218.70

Gross Claim	\$8,791,613.11
HUT 2103	\$0.00
HUT 2104	\$6,211,184.77
HUT 2105	\$2,383,135.53
HUT 2106	\$197,292.81
Net Claim / Payment Amount	\$8,791,613.11
YTD Amount:	\$66,136,091.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	124,283.00
County Maintained Miles	1,525.16

Gross Claim	\$248,947.43
HUT 2103	\$0.00
HUT 2104	\$118,902.82
HUT 2105	\$97,426.68
HUT 2106	\$32,617.93
Net Claim / Payment Amount	\$248,947.43
YTD Amount:	\$2,276,548.67

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	227,593.00
County Maintained Miles	419.87

Gross Claim	\$306,353.99
HUT 2103	\$0.00
HUT 2104	\$199,531.46
HUT 2105	\$83,497.56
HUT 2106	\$23,324.97
Net Claim / Payment Amount	\$306,353.99
YTD Amount:	\$2,372,482.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	26,862.00
County Maintained Miles	560.41

Gross Claim	\$87,192.75
HUT 2103	\$0.00
HUT 2104	\$46,124.52
HUT 2105	\$30,647.72
HUT 2106	\$10,420.51
Net Claim / Payment Amount	\$87,192.75
YTD Amount:	\$755,161.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	106,205.00
County Maintained Miles	1,010.80

Gross Claim	\$199,699.72
HUT 2103	\$0.00
HUT 2104	\$98,533.44
HUT 2105	\$71,098.85
HUT 2106	\$30,067.43
Net Claim / Payment Amount	\$199,699.72
YTD Amount:	\$1,753,041.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 11/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	196,961.00
County Maintained Miles	1,726.96

Gross Claim	\$334,967.70
HUT 2103	\$0.00
HUT 2104	\$171,537.28
HUT 2105	\$125,721.27
HUT 2106	\$37,709.15
Net Claim / Payment Amount	\$334,967.70
YTD Amount:	\$2,993,035.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	13,182.00
County Maintained Miles	985.27

Gross Claim	\$118,598.66
HUT 2103	\$0.00
HUT 2104	\$69,231.25
HUT 2105	\$44,557.00
HUT 2106	\$4,810.41
Net Claim / Payment Amount	\$118,598.66
YTD Amount:	\$1,053,887.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	16,604.00
County Maintained Miles	684.42

Gross Claim	\$100,921.51
HUT 2103	\$0.00
HUT 2104	\$65,584.43
HUT 2105	\$32,991.54
HUT 2106	\$2,345.54
Net Claim / Payment Amount	\$100,921.51
YTD Amount:	\$845,385.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	339,403.00
County Maintained Miles	1,242.60

Gross Claim	\$503,270.62
HUT 2103	\$0.00
HUT 2104	\$295,929.38
HUT 2105	\$144,609.78
HUT 2106	\$62,731.46
Net Claim / Payment Amount	\$503,270.62
YTD Amount:	\$4,033,644.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	132,272.00
County Maintained Miles	446.40

Gross Claim	\$195,841.62
HUT 2103	\$0.00
HUT 2104	\$116,565.90
HUT 2105	\$54,783.61
HUT 2106	\$24,492.11
Net Claim / Payment Amount	\$195,841.62
YTD Amount:	\$1,558,177.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	120,871.00
County Maintained Miles	562.86

Gross Claim	\$204,400.68
HUT 2103	\$0.00
HUT 2104	\$123,468.22
HUT 2105	\$56,500.52
HUT 2106	\$24,431.94
Net Claim / Payment Amount	\$204,400.68
YTD Amount:	\$1,619,174.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,368,127.23
HUT 2105	\$518,765.41
HUT 2106	\$29,774.36
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$9,583,335.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	2,433,416.00
County Maintained Miles	307.15

Gross Claim	\$1,025,876.64
HUT 2103	\$0.00
HUT 2104	\$732,276.28
HUT 2105	\$277,663.94
HUT 2106	\$15,936.42
Net Claim / Payment Amount	\$1,025,876.64
YTD Amount:	\$12,291,530.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	368,393.00
County Maintained Miles	1,057.26

Gross Claim	\$617,769.52
HUT 2103	\$0.00
HUT 2104	\$392,495.47
HUT 2105	\$166,195.96
HUT 2106	\$59,078.09
Net Claim / Payment Amount	\$617,769.52
YTD Amount:	\$4,626,789.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	31,955.00
County Maintained Miles	679.49

Gross Claim	\$144,668.65
HUT 2103	\$0.00
HUT 2104	\$92,097.33
HUT 2105	\$40,747.76
HUT 2106	\$11,823.56
Net Claim / Payment Amount	\$144,668.65
YTD Amount:	\$1,110,269.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	1,659,810.00
County Maintained Miles	2,423.61

Gross Claim	\$2,129,958.84
HUT 2103	\$0.00
HUT 2104	\$1,438,236.75
HUT 2105	\$580,896.04
HUT 2106	\$110,826.05
Net Claim / Payment Amount	\$2,129,958.84
YTD Amount:	\$16,512,477.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	1,155,838.00
County Maintained Miles	2,207.51

Gross Claim	\$1,585,713.35
HUT 2103	\$0.00
HUT 2104	\$998,526.91
HUT 2105	\$432,821.65
HUT 2106	\$154,364.79
Net Claim / Payment Amount	\$1,585,713.35
YTD Amount:	\$12,257,949.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

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

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	54,172.00
County Maintained Miles	383.63

Gross Claim	\$90,592.52
HUT 2103	\$0.00
HUT 2104	\$48,833.82
HUT 2105	\$30,781.85
HUT 2106	\$10,976.85
Net Claim / Payment Amount	\$90,592.52
YTD Amount:	\$774,323.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	1,575,374.00
County Maintained Miles	2,787.43

Gross Claim	\$2,135,700.59
HUT 2103	\$0.00
HUT 2104	\$1,461,229.76
HUT 2105	\$583,325.67
HUT 2106	\$91,145.16
Net Claim / Payment Amount	\$2,135,700.59
YTD Amount:	\$16,458,689.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	2,570,921.00
County Maintained Miles	1,932.83

Gross Claim	\$3,244,487.34
HUT 2103	\$0.00
HUT 2104	\$2,225,428.02
HUT 2105	\$879,039.09
HUT 2106	\$140,020.23
Net Claim / Payment Amount	\$3,244,487.34
YTD Amount:	\$24,490,974.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	459,992.00
County Maintained Miles	930.75

Gross Claim	\$564,294.93
HUT 2103	\$0.00
HUT 2104	\$398,813.38
HUT 2105	\$164,681.55
HUT 2106	\$800.00
Net Claim / Payment Amount	\$564,294.93
YTD Amount:	\$4,530,871.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	555,380.00
County Maintained Miles	1,669.20

Gross Claim	\$756,982.92
HUT 2103	\$0.00
HUT 2104	\$480,658.05
HUT 2105	\$221,498.98
HUT 2106	\$54,825.89
Net Claim / Payment Amount	\$756,982.92
YTD Amount:	\$6,122,974.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	275,221.00
County Maintained Miles	1,333.23

Gross Claim	\$420,001.73
HUT 2103	\$0.00
HUT 2104	\$241,442.29
HUT 2105	\$130,795.40
HUT 2106	\$47,764.04
Net Claim / Payment Amount	\$420,001.73
YTD Amount:	\$3,480,432.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	657,740.00
County Maintained Miles	315.54

Gross Claim	\$813,217.76
HUT 2103	\$0.00
HUT 2104	\$568,939.08
HUT 2105	\$219,390.43
HUT 2106	\$24,888.25
Net Claim / Payment Amount	\$813,217.76
YTD Amount:	\$6,105,530.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	355,225.00
County Maintained Miles	873.29

Gross Claim	\$511,764.01
HUT 2103	\$0.00
HUT 2104	\$311,225.16
HUT 2105	\$139,017.34
HUT 2106	\$61,521.51
Net Claim / Payment Amount	\$511,764.01
YTD Amount:	\$3,970,066.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	1,467,369.00
County Maintained Miles	634.73

Gross Claim	\$1,770,052.79
HUT 2103	\$0.00
HUT 2104	\$1,267,727.79
HUT 2105	\$478,936.67
HUT 2106	\$23,388.33
Net Claim / Payment Amount	\$1,770,052.79
YTD Amount:	\$13,350,997.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	233,280.00
County Maintained Miles	599.74

Gross Claim	\$352,997.39
HUT 2103	\$0.00
HUT 2104	\$207,928.35
HUT 2105	\$96,037.86
HUT 2106	\$49,031.18
Net Claim / Payment Amount	\$352,997.39
YTD Amount:	\$2,703,887.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	202,650.00
County Maintained Miles	1,191.19

Gross Claim	\$333,850.66
HUT 2103	\$0.00
HUT 2104	\$197,713.21
HUT 2105	\$105,013.82
HUT 2106	\$31,123.63
Net Claim / Payment Amount	\$333,850.66
YTD Amount:	\$2,782,611.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	5,380.00
County Maintained Miles	391.28

Gross Claim	\$58,919.30
HUT 2103	\$0.00
HUT 2104	\$38,561.34
HUT 2105	\$17,734.63
HUT 2106	\$2,623.33
Net Claim / Payment Amount	\$58,919.30
YTD Amount:	\$478,038.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	62,706.00
County Maintained Miles	1,360.91

Gross Claim	\$216,615.96
HUT 2103	\$0.00
HUT 2104	\$127,267.94
HUT 2105	\$73,733.60
HUT 2106	\$15,614.42
Net Claim / Payment Amount	\$216,615.96
YTD Amount:	\$1,850,611.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	356,085.00
County Maintained Miles	585.25

Gross Claim	\$443,655.97
HUT 2103	\$0.00
HUT 2104	\$308,774.80
HUT 2105	\$121,860.85
HUT 2106	\$13,020.32
Net Claim / Payment Amount	\$443,655.97
YTD Amount:	\$3,491,060.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	466,632.00
County Maintained Miles	1,382.75

Gross Claim	\$664,079.87
HUT 2103	\$0.00
HUT 2104	\$408,492.33
HUT 2105	\$185,284.68
HUT 2106	\$70,302.86
Net Claim / Payment Amount	\$664,079.87
YTD Amount:	\$5,267,332.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	426,451.00
County Maintained Miles	1,521.18

Gross Claim	\$596,951.48
HUT 2103	\$0.00
HUT 2104	\$369,462.41
HUT 2105	\$180,031.27
HUT 2106	\$47,457.80
Net Claim / Payment Amount	\$596,951.48
YTD Amount:	\$4,883,130.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	89,513.00
County Maintained Miles	760.43

Gross Claim	\$149,179.69
HUT 2103	\$0.00
HUT 2104	\$78,868.06
HUT 2105	\$56,121.59
HUT 2106	\$14,190.04
Net Claim / Payment Amount	\$149,179.69
YTD Amount:	\$1,334,341.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	65,901.00
County Maintained Miles	1,089.25

Gross Claim	\$163,742.06
HUT 2103	\$0.00
HUT 2104	\$82,070.69
HUT 2105	\$63,319.06
HUT 2106	\$18,352.31
Net Claim / Payment Amount	\$163,742.06
YTD Amount:	\$1,478,342.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	19,936.00
County Maintained Miles	692.30

Gross Claim	\$102,383.32
HUT 2103	\$0.00
HUT 2104	\$60,211.67
HUT 2105	\$34,231.66
HUT 2106	\$7,939.99
Net Claim / Payment Amount	\$102,383.32
YTD Amount:	\$868,418.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	338,820.00
County Maintained Miles	3,040.60

Gross Claim	\$566,469.20
HUT 2103	\$0.00
HUT 2104	\$299,354.31
HUT 2105	\$219,171.93
HUT 2106	\$47,942.96
Net Claim / Payment Amount	\$566,469.20
YTD Amount:	\$5,129,273.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	71,105.00
County Maintained Miles	608.58

Gross Claim	\$148,823.84
HUT 2103	\$0.00
HUT 2104	\$79,927.54
HUT 2105	\$44,768.60
HUT 2106	\$24,127.70
Net Claim / Payment Amount	\$148,823.84
YTD Amount:	\$1,218,521.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

County Registered Vehicles	722,087.00
County Maintained Miles	543.83

Gross Claim	\$927,344.29
HUT 2103	\$0.00
HUT 2104	\$628,466.31
HUT 2105	\$252,018.71
HUT 2106	\$46,859.27
Net Claim / Payment Amount	\$927,344.29
YTD Amount:	\$6,966,753.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	171,501.00
County Maintained Miles	758.98

Gross Claim	\$240,170.10
HUT 2103	\$0.00
HUT 2104	\$149,579.14
HUT 2105	\$78,519.54
HUT 2106	\$12,071.42
Net Claim / Payment Amount	\$240,170.10
YTD Amount:	\$2,021,723.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200117A
PAYMENT ISSUE DATE: 11/30/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

County Registered Vehicles	63,286.00
County Maintained Miles	654.85

Gross Claim	\$124,193.54
HUT 2103	\$0.00
HUT 2104	\$60,048.80
HUT 2105	\$44,549.77
HUT 2106	\$19,594.97
Net Claim / Payment Amount	\$124,193.54
YTD Amount:	\$1,096,566.62

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