

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	1,198,898.00
County Maintained Miles	472.31

Gross Claim	\$2,191,787.66
HUT 2103	\$1,001,396.31
HUT 2104	\$857,426.83
HUT 2105	\$309,193.87
HUT 2106	\$23,770.65
Net Claim / Payment Amount	\$2,191,787.66
YTD Amount:	\$13,143,404.43

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

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CLAIM SCHEDULE NUMBER: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	2,106.00
County Maintained Miles	134.96

Gross Claim	\$46,236.41
HUT 2103	\$17,846.11
HUT 2104	\$20,282.89
HUT 2105	\$6,738.69
HUT 2106	\$1,368.72
Net Claim / Payment Amount	\$46,236.41
YTD Amount:	\$262,961.53

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CLAIM SCHEDULE NUMBER: 1200159A
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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	51,308.00
County Maintained Miles	411.54

Gross Claim	\$169,540.75
HUT 2103	\$89,789.90
HUT 2104	\$44,306.42
HUT 2105	\$24,388.15
HUT 2106	\$11,056.28
Net Claim / Payment Amount	\$169,540.75
YTD Amount:	\$985,315.74

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PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	213,657.00
County Maintained Miles	1,303.03

Gross Claim	\$600,013.10
HUT 2103	\$324,645.01
HUT 2104	\$162,430.49
HUT 2105	\$88,178.09
HUT 2106	\$24,759.51
Net Claim / Payment Amount	\$600,013.10
YTD Amount:	\$3,487,319.31

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CLAIM SCHEDULE NUMBER: 1200159A
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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	68,063.00
County Maintained Miles	689.64

Gross Claim	\$263,919.63
HUT 2103	\$136,347.27
HUT 2104	\$72,797.13
HUT 2105	\$37,033.78
HUT 2106	\$17,741.45
Net Claim / Payment Amount	\$263,919.63
YTD Amount:	\$1,521,248.28

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	27,350.00
County Maintained Miles	713.92

Gross Claim	\$191,591.54
HUT 2103	\$107,176.87
HUT 2104	\$48,686.88
HUT 2105	\$29,110.67
HUT 2106	\$6,617.12
Net Claim / Payment Amount	\$191,591.54
YTD Amount:	\$1,054,108.20

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	887,038.00
County Maintained Miles	659.84

Gross Claim	\$1,711,282.27
HUT 2103	\$778,137.60
HUT 2104	\$638,420.46
HUT 2105	\$243,698.88
HUT 2106	\$51,025.33
Net Claim / Payment Amount	\$1,711,282.27
YTD Amount:	\$10,287,861.43

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	25,876.00
County Maintained Miles	300.88

Gross Claim	\$102,110.68
HUT 2103	\$56,477.00
HUT 2104	\$23,998.70
HUT 2105	\$15,339.87
HUT 2106	\$6,295.11
Net Claim / Payment Amount	\$102,110.68
YTD Amount:	\$575,130.60

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	203,591.00
County Maintained Miles	1,079.17

Gross Claim	\$645,825.55
HUT 2103	\$289,863.99
HUT 2104	\$219,834.74
HUT 2105	\$90,803.61
HUT 2106	\$45,323.21
Net Claim / Payment Amount	\$645,825.55
YTD Amount:	\$3,843,869.95

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	701,232.00
County Maintained Miles	3,523.97

Gross Claim	\$1,812,868.22
HUT 2103	\$975,231.84
HUT 2104	\$513,802.07
HUT 2105	\$264,886.61
HUT 2106	\$58,947.70
Net Claim / Payment Amount	\$1,812,868.22
YTD Amount:	\$10,517,667.15

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	33,908.00
County Maintained Miles	861.85

Gross Claim	\$232,598.59
HUT 2103	\$130,086.80
HUT 2104	\$59,576.50
HUT 2105	\$35,333.37
HUT 2106	\$7,601.92
Net Claim / Payment Amount	\$232,598.59
YTD Amount:	\$1,281,206.36

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	141,286.00
County Maintained Miles	1,206.38

Gross Claim	\$457,389.33
HUT 2103	\$256,023.78
HUT 2104	\$108,452.51
HUT 2105	\$69,539.52
HUT 2106	\$23,373.52
Net Claim / Payment Amount	\$457,389.33
YTD Amount:	\$2,639,166.24

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	158,954.00
County Maintained Miles	2,567.86

Gross Claim	\$749,455.21
HUT 2103	\$433,236.80
HUT 2104	\$179,238.37
HUT 2105	\$117,673.06
HUT 2106	\$19,306.98
Net Claim / Payment Amount	\$749,455.21
YTD Amount:	\$4,104,827.47

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	26,926.00
County Maintained Miles	1,129.81

Gross Claim	\$286,303.59
HUT 2103	\$156,722.91
HUT 2104	\$79,739.79
HUT 2105	\$42,568.11
HUT 2106	\$7,272.78
Net Claim / Payment Amount	\$286,303.59
YTD Amount:	\$1,572,507.96

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	671,571.00
County Maintained Miles	3,323.67

Gross Claim	\$1,791,513.56
HUT 2103	\$927,835.37
HUT 2104	\$490,634.75
HUT 2105	\$252,012.83
HUT 2106	\$121,030.61
Net Claim / Payment Amount	\$1,791,513.56
YTD Amount:	\$10,534,356.40

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

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	102,316.00
County Maintained Miles	944.09

Gross Claim	\$331,965.16
HUT 2103	\$193,856.84
HUT 2104	\$74,605.52
HUT 2105	\$52,654.20
HUT 2106	\$10,848.60
Net Claim / Payment Amount	\$331,965.16
YTD Amount:	\$1,891,740.57

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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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	80,713.00
County Maintained Miles	615.58

Gross Claim	\$254,839.12
HUT 2103	\$137,433.20
HUT 2104	\$61,529.50
HUT 2105	\$37,328.75
HUT 2106	\$18,547.67
Net Claim / Payment Amount	\$254,839.12
YTD Amount:	\$1,489,346.43

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	35,692.00
County Maintained Miles	881.04

Gross Claim	\$253,973.45
HUT 2103	\$133,794.18
HUT 2104	\$76,097.53
HUT 2105	\$36,340.34
HUT 2106	\$7,741.40
Net Claim / Payment Amount	\$253,973.45
YTD Amount:	\$1,405,290.27

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	7,188,331.00
County Maintained Miles	3,218.70

Gross Claim	\$13,221,562.78
HUT 2103	\$6,050,548.99
HUT 2104	\$5,154,374.64
HUT 2105	\$1,868,064.38
HUT 2106	\$148,574.77
Net Claim / Payment Amount	\$13,221,562.78
YTD Amount:	\$79,357,654.29

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	124,553.00
County Maintained Miles	1,525.16

Gross Claim	\$496,312.99
HUT 2103	\$281,071.11
HUT 2104	\$114,055.85
HUT 2105	\$76,342.72
HUT 2106	\$24,843.31
Net Claim / Payment Amount	\$496,312.99
YTD Amount:	\$2,772,861.66

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	228,027.00
County Maintained Miles	419.87

Gross Claim	\$479,110.96
HUT 2103	\$230,046.15
HUT 2104	\$165,797.17
HUT 2105	\$65,451.09
HUT 2106	\$17,816.55
Net Claim / Payment Amount	\$479,110.96
YTD Amount:	\$2,851,593.66

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	26,841.00
County Maintained Miles	560.41

Gross Claim	\$165,478.93
HUT 2103	\$88,364.41
HUT 2104	\$45,065.18
HUT 2105	\$24,001.01
HUT 2106	\$8,048.33
Net Claim / Payment Amount	\$165,478.93
YTD Amount:	\$920,639.97

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PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	106,173.00
County Maintained Miles	1,010.80

Gross Claim	\$366,692.38
HUT 2103	\$204,897.15
HUT 2104	\$83,280.87
HUT 2105	\$55,652.94
HUT 2106	\$22,861.42
Net Claim / Payment Amount	\$366,692.38
YTD Amount:	\$2,119,733.57

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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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	197,709.00
County Maintained Miles	1,726.96

Gross Claim	\$632,837.72
HUT 2103	\$362,922.19
HUT 2104	\$142,608.81
HUT 2105	\$98,574.69
HUT 2106	\$28,732.03
Net Claim / Payment Amount	\$632,837.72
YTD Amount:	\$3,625,873.12

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

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CLAIM SCHEDULE NUMBER: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	13,204.00
County Maintained Miles	985.27

Gross Claim	\$236,041.89
HUT 2103	\$128,574.23
HUT 2104	\$68,716.18
HUT 2105	\$34,922.53
HUT 2106	\$3,828.95
Net Claim / Payment Amount	\$236,041.89
YTD Amount:	\$1,289,929.49

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	16,604.00
County Maintained Miles	684.42

Gross Claim	\$187,917.34
HUT 2103	\$95,170.75
HUT 2104	\$64,931.55
HUT 2105	\$25,849.68
HUT 2106	\$1,965.36
Net Claim / Payment Amount	\$187,917.34
YTD Amount:	\$1,033,302.65

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	340,518.00
County Maintained Miles	1,242.60

Gross Claim	\$824,334.34
HUT 2103	\$417,365.62
HUT 2104	\$245,955.84
HUT 2105	\$113,362.24
HUT 2106	\$47,650.64
Net Claim / Payment Amount	\$824,334.34
YTD Amount:	\$4,857,979.03

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	132,648.00
County Maintained Miles	446.40

Gross Claim	\$316,764.83
HUT 2103	\$158,067.99
HUT 2104	\$97,048.52
HUT 2105	\$42,933.43
HUT 2106	\$18,714.89
Net Claim / Payment Amount	\$316,764.83
YTD Amount:	\$1,874,941.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	120,955.00
County Maintained Miles	562.86

Gross Claim	\$331,125.27
HUT 2103	\$162,821.47
HUT 2104	\$105,448.04
HUT 2105	\$44,224.55
HUT 2106	\$18,631.21
Net Claim / Payment Amount	\$331,125.27
YTD Amount:	\$1,950,300.10

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,390,931.94
HUT 2105	\$497,970.93
HUT 2106	\$27,764.13
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$11,500,002.00

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	2,443,758.00
County Maintained Miles	307.15

Gross Claim	\$2,448,774.03
HUT 2103	\$1,962,555.79
HUT 2104	\$352,850.28
HUT 2105	\$126,324.79
HUT 2106	\$7,043.18
Net Claim / Payment Amount	\$2,448,774.03
YTD Amount:	\$14,740,304.17

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	368,869.00
County Maintained Miles	1,057.26

Gross Claim	\$930,282.80
HUT 2103	\$417,477.70
HUT 2104	\$337,730.05
HUT 2105	\$130,275.74
HUT 2106	\$44,799.31
Net Claim / Payment Amount	\$930,282.80
YTD Amount:	\$5,557,072.44

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	31,907.00
County Maintained Miles	679.49

Gross Claim	\$238,512.52
HUT 2103	\$106,638.46
HUT 2104	\$90,833.74
HUT 2105	\$31,940.88
HUT 2106	\$9,099.44
Net Claim / Payment Amount	\$238,512.52
YTD Amount:	\$1,348,782.00

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	1,667,608.00
County Maintained Miles	2,423.61

Gross Claim	\$3,339,793.72
HUT 2103	\$1,604,777.72
HUT 2104	\$1,195,518.99
HUT 2105	\$455,346.00
HUT 2106	\$84,151.01
Net Claim / Payment Amount	\$3,339,793.72
YTD Amount:	\$19,852,271.16

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	1,159,159.00
County Maintained Miles	2,207.51

Gross Claim	\$2,462,394.65
HUT 2103	\$1,178,194.23
HUT 2104	\$828,002.46
HUT 2105	\$339,275.17
HUT 2106	\$116,922.79
Net Claim / Payment Amount	\$2,462,394.65
YTD Amount:	\$14,720,343.68

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	54,366.00
County Maintained Miles	383.63

Gross Claim	\$162,355.67
HUT 2103	\$88,852.23
HUT 2104	\$40,868.99
HUT 2105	\$24,133.47
HUT 2106	\$8,500.98
Net Claim / Payment Amount	\$162,355.67
YTD Amount:	\$936,679.47

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	1,580,535.00
County Maintained Miles	2,787.43

Gross Claim	\$3,335,455.46
HUT 2103	\$1,579,798.00
HUT 2104	\$1,229,262.22
HUT 2105	\$457,250.50
HUT 2106	\$69,144.74
Net Claim / Payment Amount	\$3,335,455.46
YTD Amount:	\$19,794,144.74

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	2,579,232.00
County Maintained Miles	1,932.83

Gross Claim	\$4,906,243.77
HUT 2103	\$2,264,288.76
HUT 2104	\$1,846,790.69
HUT 2105	\$689,050.88
HUT 2106	\$106,113.44
Net Claim / Payment Amount	\$4,906,243.77
YTD Amount:	\$29,397,218.21

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	460,804.00
County Maintained Miles	930.75

Gross Claim	\$935,085.53
HUT 2103	\$474,750.74
HUT 2104	\$330,585.98
HUT 2105	\$128,948.81
HUT 2106	\$800.00
Net Claim / Payment Amount	\$935,085.53
YTD Amount:	\$5,465,956.73

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	556,723.00
County Maintained Miles	1,669.20

Gross Claim	\$1,252,497.59
HUT 2103	\$638,903.03
HUT 2104	\$398,540.91
HUT 2105	\$173,534.81
HUT 2106	\$41,518.84
Net Claim / Payment Amount	\$1,252,497.59
YTD Amount:	\$7,375,472.53

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	276,016.00
County Maintained Miles	1,333.23

Gross Claim	\$717,070.76
HUT 2103	\$377,406.88
HUT 2104	\$200,841.08
HUT 2105	\$102,508.93
HUT 2106	\$36,313.87
Net Claim / Payment Amount	\$717,070.76
YTD Amount:	\$4,197,503.39

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	659,522.00
County Maintained Miles	315.54

Gross Claim	\$1,220,366.35
HUT 2103	\$557,557.69
HUT 2104	\$471,823.74
HUT 2105	\$171,973.20
HUT 2106	\$19,011.72
Net Claim / Payment Amount	\$1,220,366.35
YTD Amount:	\$7,325,897.13

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	356,458.00
County Maintained Miles	873.29

Gross Claim	\$800,317.23
HUT 2103	\$385,633.04
HUT 2104	\$258,969.07
HUT 2105	\$108,971.29
HUT 2106	\$46,743.83
Net Claim / Payment Amount	\$800,317.23
YTD Amount:	\$4,770,383.36

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	1,471,904.00
County Maintained Miles	634.73

Gross Claim	\$2,680,786.29
HUT 2103	\$1,236,009.07
HUT 2104	\$1,051,469.53
HUT 2105	\$375,423.28
HUT 2106	\$17,884.41
Net Claim / Payment Amount	\$2,680,786.29
YTD Amount:	\$16,031,783.79

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	233,923.00
County Maintained Miles	599.74

Gross Claim	\$542,305.83
HUT 2103	\$256,265.17
HUT 2104	\$173,492.37
HUT 2105	\$75,281.03
HUT 2106	\$37,267.26
Net Claim / Payment Amount	\$542,305.83
YTD Amount:	\$3,246,192.83

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	202,998.00
County Maintained Miles	1,191.19

Gross Claim	\$576,437.61
HUT 2103	\$302,831.92
HUT 2104	\$167,648.61
HUT 2105	\$82,253.36
HUT 2106	\$23,703.72
Net Claim / Payment Amount	\$576,437.61
YTD Amount:	\$3,359,048.83

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	5,382.00
County Maintained Miles	391.28

Gross Claim	\$105,593.50
HUT 2103	\$51,169.63
HUT 2104	\$38,350.10
HUT 2105	\$13,898.44
HUT 2106	\$2,175.33
Net Claim / Payment Amount	\$105,593.50
YTD Amount:	\$583,631.64

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	62,747.00
County Maintained Miles	1,360.91

Gross Claim	\$407,217.04
HUT 2103	\$212,667.58
HUT 2104	\$124,808.36
HUT 2105	\$57,763.51
HUT 2106	\$11,977.59
Net Claim / Payment Amount	\$407,217.04
YTD Amount:	\$2,257,828.74

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	357,616.00
County Maintained Miles	585.25

Gross Claim	\$714,263.44
HUT 2103	\$351,999.21
HUT 2104	\$256,602.50
HUT 2105	\$95,607.81
HUT 2106	\$10,053.92
Net Claim / Payment Amount	\$714,263.44
YTD Amount:	\$4,205,324.08

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	468,479.00
County Maintained Miles	1,382.75

Gross Claim	\$1,073,748.93
HUT 2103	\$535,009.80
HUT 2104	\$340,009.52
HUT 2105	\$145,316.01
HUT 2106	\$53,413.60
Net Claim / Payment Amount	\$1,073,748.93
YTD Amount:	\$6,341,080.93

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	427,780.00
County Maintained Miles	1,521.18

Gross Claim	\$1,003,366.62
HUT 2103	\$519,541.12
HUT 2104	\$306,620.66
HUT 2105	\$141,114.54
HUT 2106	\$36,090.30
Net Claim / Payment Amount	\$1,003,366.62
YTD Amount:	\$5,886,496.72

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	89,486.00
County Maintained Miles	760.43

Gross Claim	\$281,996.86
HUT 2103	\$161,719.18
HUT 2104	\$65,459.33
HUT 2105	\$43,925.11
HUT 2106	\$10,893.24
Net Claim / Payment Amount	\$281,996.86
YTD Amount:	\$1,616,338.64

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	66,059.00
County Maintained Miles	1,089.25

Gross Claim	\$325,887.55
HUT 2103	\$182,695.69
HUT 2104	\$79,502.79
HUT 2105	\$49,622.64
HUT 2106	\$14,066.43
Net Claim / Payment Amount	\$325,887.55
YTD Amount:	\$1,804,230.12

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	19,982.00
County Maintained Miles	692.30

Gross Claim	\$191,237.84
HUT 2103	\$98,777.76
HUT 2104	\$59,434.58
HUT 2105	\$26,829.42
HUT 2106	\$6,196.08
Net Claim / Payment Amount	\$191,237.84
YTD Amount:	\$1,059,656.22

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	340,252.00
County Maintained Miles	3,040.60

Gross Claim	\$1,090,868.94
HUT 2103	\$632,800.82
HUT 2104	\$249,693.97
HUT 2105	\$171,877.43
HUT 2106	\$36,496.72
Net Claim / Payment Amount	\$1,090,868.94
YTD Amount:	\$6,220,142.80

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	71,291.00
County Maintained Miles	608.58

Gross Claim	\$252,112.56
HUT 2103	\$129,168.97
HUT 2104	\$69,424.14
HUT 2105	\$35,084.01
HUT 2106	\$18,435.44
Net Claim / Payment Amount	\$252,112.56
YTD Amount:	\$1,470,633.98

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	724,447.00
County Maintained Miles	543.83

Gross Claim	\$1,391,429.96
HUT 2103	\$636,099.72
HUT 2104	\$522,137.89
HUT 2105	\$197,549.48
HUT 2106	\$35,642.87
Net Claim / Payment Amount	\$1,391,429.96
YTD Amount:	\$8,358,183.36

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	172,310.00
County Maintained Miles	758.98

Gross Claim	\$422,258.35
HUT 2103	\$226,811.81
HUT 2104	\$124,502.49
HUT 2105	\$61,605.15
HUT 2106	\$9,338.90
Net Claim / Payment Amount	\$422,258.35
YTD Amount:	\$2,443,982.02

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: 1200159A
PAYMENT ISSUE DATE: 01/02/2013

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: 11/24/2012 To 12/23/2012

Payment Calculations:

County Registered Vehicles	63,323.00
County Maintained Miles	654.85

Gross Claim	\$232,425.47
HUT 2103	\$128,439.51
HUT 2104	\$54,120.05
HUT 2105	\$34,885.94
HUT 2106	\$14,979.97
Net Claim / Payment Amount	\$232,425.47
YTD Amount:	\$1,328,992.09

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