

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	1,232,371.00
County Maintained Miles	470.42

Gross Claim	\$2,396,914.08
HUT 2103	\$946,729.10
HUT 2104	\$1,035,546.21
HUT 2105	\$384,175.63
HUT 2106	\$30,463.14
Net Claim / Payment Amount	\$2,396,914.08
YTD Amount:	\$23,357,842.38

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	3,024.00
County Maintained Miles	134.96

Gross Claim	\$47,356.08
HUT 2103	\$17,457.66
HUT 2104	\$20,256.07
HUT 2105	\$7,830.50
HUT 2106	\$1,811.85
Net Claim / Payment Amount	\$47,356.08
YTD Amount:	\$457,804.75

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	52,610.00
County Maintained Miles	410.68

Gross Claim	\$180,162.77
HUT 2103	\$84,595.86
HUT 2104	\$51,650.85
HUT 2105	\$30,030.32
HUT 2106	\$13,885.74
Net Claim / Payment Amount	\$180,162.77
YTD Amount:	\$1,785,983.18

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	218,680.00
County Maintained Miles	1,303.03

Gross Claim	\$637,878.34
HUT 2103	\$305,935.97
HUT 2104	\$192,050.74
HUT 2105	\$108,602.73
HUT 2106	\$31,288.90
Net Claim / Payment Amount	\$637,878.34
YTD Amount:	\$6,335,404.56

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	70,141.00
County Maintained Miles	689.64

Gross Claim	\$277,241.82
HUT 2103	\$128,859.33
HUT 2104	\$80,221.61
HUT 2105	\$45,743.17
HUT 2106	\$22,417.71
Net Claim / Payment Amount	\$277,241.82
YTD Amount:	\$2,746,440.67

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	27,872.00
County Maintained Miles	713.92

Gross Claim	\$194,750.21
HUT 2103	\$100,958.81
HUT 2104	\$49,710.65
HUT 2105	\$35,838.87
HUT 2106	\$8,241.88
Net Claim / Payment Amount	\$194,750.21
YTD Amount:	\$1,948,111.42

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	913,493.00
County Maintained Miles	659.84

Gross Claim	\$1,876,166.09
HUT 2103	\$736,954.21
HUT 2104	\$771,622.56
HUT 2105	\$301,543.45
HUT 2106	\$66,045.87
Net Claim / Payment Amount	\$1,876,166.09
YTD Amount:	\$18,289,112.35

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	25,982.00
County Maintained Miles	300.88

Gross Claim	\$104,408.48
HUT 2103	\$52,870.14
HUT 2104	\$24,763.56
HUT 2105	\$18,768.11
HUT 2106	\$8,006.67
Net Claim / Payment Amount	\$104,408.48
YTD Amount:	\$1,047,544.21

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PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	209,058.00
County Maintained Miles	1,079.08

Gross Claim	\$695,087.34
HUT 2103	\$273,628.95
HUT 2104	\$252,349.78
HUT 2105	\$111,366.93
HUT 2106	\$57,741.68
Net Claim / Payment Amount	\$695,087.34
YTD Amount:	\$6,800,354.36

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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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	718,853.00
County Maintained Miles	3,523.97

Gross Claim	\$1,940,878.39
HUT 2103	\$919,789.62
HUT 2104	\$617,162.73
HUT 2105	\$326,512.02
HUT 2106	\$77,414.02
Net Claim / Payment Amount	\$1,940,878.39
YTD Amount:	\$19,238,345.93

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

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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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	34,700.00
County Maintained Miles	861.85

Gross Claim	\$236,711.64
HUT 2103	\$122,641.54
HUT 2104	\$60,924.47
HUT 2105	\$43,535.90
HUT 2106	\$9,609.73
Net Claim / Payment Amount	\$236,711.64
YTD Amount:	\$2,365,645.53

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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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	144,140.00
County Maintained Miles	1,206.38

Gross Claim	\$483,802.81
HUT 2103	\$240,959.41
HUT 2104	\$127,861.04
HUT 2105	\$85,537.04
HUT 2106	\$29,445.32
Net Claim / Payment Amount	\$483,802.81
YTD Amount:	\$4,825,817.35

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PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	164,033.00
County Maintained Miles	2,567.86

Gross Claim	\$766,223.35
HUT 2103	\$409,377.67
HUT 2104	\$185,560.21
HUT 2105	\$145,323.03
HUT 2106	\$25,962.44
Net Claim / Payment Amount	\$766,223.35
YTD Amount:	\$7,667,636.82

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

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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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	27,412.00
County Maintained Miles	1,129.81

Gross Claim	\$289,799.80
HUT 2103	\$147,666.00
HUT 2104	\$80,835.12
HUT 2105	\$52,419.28
HUT 2106	\$8,879.40
Net Claim / Payment Amount	\$289,799.80
YTD Amount:	\$2,891,628.39

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	687,311.00
County Maintained Miles	3,323.67

Gross Claim	\$1,929,124.47
HUT 2103	\$874,264.70
HUT 2104	\$588,581.90
HUT 2105	\$310,351.05
HUT 2106	\$155,926.82
Net Claim / Payment Amount	\$1,929,124.47
YTD Amount:	\$19,098,179.53

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	104,604.00
County Maintained Miles	944.09

Gross Claim	\$351,326.43
HUT 2103	\$182,626.91
HUT 2104	\$89,329.98
HUT 2105	\$64,829.85
HUT 2106	\$14,539.69
Net Claim / Payment Amount	\$351,326.43
YTD Amount:	\$3,512,552.79

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	82,770.00
County Maintained Miles	615.58

Gross Claim	\$271,886.37
HUT 2103	\$129,639.07
HUT 2104	\$72,787.03
HUT 2105	\$46,019.94
HUT 2106	\$23,440.33
Net Claim / Payment Amount	\$271,886.37
YTD Amount:	\$2,698,920.15

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	35,752.00
County Maintained Miles	881.04

Gross Claim	\$255,946.73
HUT 2103	\$125,574.84
HUT 2104	\$76,359.27
HUT 2105	\$44,577.25
HUT 2106	\$9,435.37
Net Claim / Payment Amount	\$255,946.73
YTD Amount:	\$2,549,785.66

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	7,332,888.00
County Maintained Miles	3,218.70

Gross Claim	\$14,348,405.11
HUT 2103	\$5,680,713.29
HUT 2104	\$6,173,424.86
HUT 2105	\$2,312,104.85
HUT 2106	\$182,162.11
Net Claim / Payment Amount	\$14,348,405.11
YTD Amount:	\$140,172,459.10

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

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PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	128,009.00
County Maintained Miles	1,512.39

Gross Claim	\$506,740.06
HUT 2103	\$263,876.10
HUT 2104	\$117,573.14
HUT 2105	\$93,672.14
HUT 2106	\$31,618.68
Net Claim / Payment Amount	\$506,740.06
YTD Amount:	\$5,084,648.69

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	232,347.00
County Maintained Miles	419.87

Gross Claim	\$516,605.28
HUT 2103	\$215,952.19
HUT 2104	\$197,959.93
HUT 2105	\$80,327.22
HUT 2106	\$22,365.94
Net Claim / Payment Amount	\$516,605.28
YTD Amount:	\$5,071,900.32

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	27,372.00
County Maintained Miles	560.50

Gross Claim	\$168,114.62
HUT 2103	\$83,243.18
HUT 2104	\$45,362.60
HUT 2105	\$29,550.03
HUT 2106	\$9,958.81
Net Claim / Payment Amount	\$168,114.62
YTD Amount:	\$1,676,146.95

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	108,659.00
County Maintained Miles	1,010.80

Gross Claim	\$387,354.02
HUT 2103	\$193,112.43
HUT 2104	\$96,881.65
HUT 2105	\$68,552.11
HUT 2106	\$28,807.83
Net Claim / Payment Amount	\$387,354.02
YTD Amount:	\$3,861,936.64

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/02/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	202,709.00
County Maintained Miles	1,756.37

Gross Claim	\$677,510.11
HUT 2103	\$345,632.94
HUT 2104	\$171,546.50
HUT 2105	\$122,694.66
HUT 2106	\$37,636.01
Net Claim / Payment Amount	\$677,510.11
YTD Amount:	\$6,765,801.89

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	13,212.00
County Maintained Miles	985.27

Gross Claim	\$237,303.54
HUT 2103	\$121,021.69
HUT 2104	\$68,750.48
HUT 2105	\$42,960.88
HUT 2106	\$4,570.49
Net Claim / Payment Amount	\$237,303.54
YTD Amount:	\$2,368,532.49

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	16,864.00
County Maintained Miles	684.42

Gross Claim	\$190,565.65
HUT 2103	\$89,640.85
HUT 2104	\$66,770.11
HUT 2105	\$31,821.22
HUT 2106	\$2,333.47
Net Claim / Payment Amount	\$190,565.65
YTD Amount:	\$1,886,690.88

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	348,022.00
County Maintained Miles	1,242.60

Gross Claim	\$887,543.58
HUT 2103	\$392,879.18
HUT 2104	\$294,867.58
HUT 2105	\$139,466.32
HUT 2106	\$60,330.50
Net Claim / Payment Amount	\$887,543.58
YTD Amount:	\$8,752,503.96

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	136,094.00
County Maintained Miles	446.40

Gross Claim	\$342,386.58
HUT 2103	\$149,165.50
HUT 2104	\$116,532.55
HUT 2105	\$52,951.55
HUT 2106	\$23,736.98
Net Claim / Payment Amount	\$342,386.58
YTD Amount:	\$3,374,093.77

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	122,754.00
County Maintained Miles	561.00

Gross Claim	\$352,451.12
HUT 2103	\$152,455.68
HUT 2104	\$122,894.10
HUT 2105	\$54,119.48
HUT 2106	\$22,981.86
Net Claim / Payment Amount	\$352,451.12
YTD Amount:	\$3,474,590.19

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	2,511,190.00
County Maintained Miles	320.66

Gross Claim - Orange	\$2,865,144.12
Gross Claim - Orange (Formerly OCTA)	\$1,916,667.00
HUT 2103 - Orange	\$1,856,987.29
HUT 2103 - Orange (Formerly OCTA)	\$0.00
HUT 2104 - Orange	\$725,979.16
HUT 2104 - Orange (Formerly OCTA)	\$1,380,202.23
HUT 2105 - Orange	\$267,298.10
HUT 2105 - Orange (Formerly OCTA)	\$508,176.33
HUT 2106 - Orange	\$14,879.57
HUT 2106 - Orange (Formerly OCTA)	\$28,288.44
Net Claim / Payment Amount - Orange (Formerly OCTA)	\$1,916,667.00
Net Claim / Payment Amount - Orange	\$2,865,144.12
YTD Amount:	\$46,530,415.12

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	381,065.00
County Maintained Miles	1,044.75

Gross Claim	\$1,012,795.16
HUT 2103	\$394,458.22
HUT 2104	\$399,188.78
HUT 2105	\$162,639.24
HUT 2106	\$56,508.92
Net Claim / Payment Amount	\$1,012,795.16
YTD Amount:	\$9,885,723.82

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	31,954.00
County Maintained Miles	679.49

Gross Claim	\$242,549.37
HUT 2103	\$100,024.11
HUT 2104	\$94,305.56
HUT 2105	\$37,093.27
HUT 2106	\$11,126.43
Net Claim / Payment Amount	\$242,549.37
YTD Amount:	\$2,380,747.05

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	1,722,679.00
County Maintained Miles	2,423.61

Gross Claim	\$3,619,411.82
HUT 2103	\$1,523,145.39
HUT 2104	\$1,450,201.19
HUT 2105	\$557,815.34
HUT 2106	\$88,249.90
Net Claim / Payment Amount	\$3,619,411.82
YTD Amount:	\$35,435,872.76

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	1,190,135.00
County Maintained Miles	2,198.21

Gross Claim	\$2,675,994.02
HUT 2103	\$1,111,534.03
HUT 2104	\$999,055.07
HUT 2105	\$416,381.47
HUT 2106	\$149,023.45
Net Claim / Payment Amount	\$2,675,994.02
YTD Amount:	\$26,252,759.00

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	56,239.00
County Maintained Miles	383.63

Gross Claim	\$174,077.67
HUT 2103	\$84,167.46
HUT 2104	\$49,243.71
HUT 2105	\$29,878.23
HUT 2106	\$10,788.27
Net Claim / Payment Amount	\$174,077.67
YTD Amount:	\$1,728,135.41

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	1,619,353.00
County Maintained Miles	2,787.43

Gross Claim	\$3,590,423.78
HUT 2103	\$1,489,380.86
HUT 2104	\$1,452,625.26
HUT 2105	\$559,695.25
HUT 2106	\$88,722.41
Net Claim / Payment Amount	\$3,590,423.78
YTD Amount:	\$35,132,565.79

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

SAN DIEGO COUNTY TREAS MISC

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	2,645,667.00
County Maintained Miles	1,932.83

Gross Claim	\$5,348,282.66
HUT 2103	\$2,136,838.93
HUT 2104	\$2,227,390.12
HUT 2105	\$853,422.71
HUT 2106	\$130,630.90
Net Claim / Payment Amount	\$5,348,282.66
YTD Amount:	\$52,284,158.94

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	473,055.00
County Maintained Miles	930.75

Gross Claim	\$1,006,718.52
HUT 2103	\$448,260.46
HUT 2104	\$398,532.26
HUT 2105	\$159,125.80
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,006,718.52
YTD Amount:	\$9,903,469.50

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	572,945.00
County Maintained Miles	1,660.29

Gross Claim	\$1,352,225.58
HUT 2103	\$603,202.08
HUT 2104	\$481,821.36
HUT 2105	\$214,127.88
HUT 2106	\$53,074.26
Net Claim / Payment Amount	\$1,352,225.58
YTD Amount:	\$13,330,443.25

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	283,736.00
County Maintained Miles	1,333.23

Gross Claim	\$770,964.57
HUT 2103	\$356,520.17
HUT 2104	\$241,860.04
HUT 2105	\$126,559.37
HUT 2106	\$46,024.99
Net Claim / Payment Amount	\$770,964.57
YTD Amount:	\$7,621,231.10

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	669,943.00
County Maintained Miles	315.45

Gross Claim	\$1,323,056.58
HUT 2103	\$521,416.82
HUT 2104	\$563,110.16
HUT 2105	\$214,595.69
HUT 2106	\$23,933.91
Net Claim / Payment Amount	\$1,323,056.58
YTD Amount:	\$13,007,458.71

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	365,676.00
County Maintained Miles	873.29

Gross Claim	\$869,320.99
HUT 2103	\$363,906.96
HUT 2104	\$311,312.44
HUT 2105	\$134,347.95
HUT 2106	\$59,753.64
Net Claim / Payment Amount	\$869,320.99
YTD Amount:	\$8,525,077.77

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	1,510,090.00
County Maintained Miles	633.68

Gross Claim	\$2,921,813.98
HUT 2103	\$1,166,553.10
HUT 2104	\$1,267,525.21
HUT 2105	\$465,940.03
HUT 2106	\$21,795.64
Net Claim / Payment Amount	\$2,921,813.98
YTD Amount:	\$28,513,372.79

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	239,968.00
County Maintained Miles	599.74

Gross Claim	\$589,317.13
HUT 2103	\$241,822.56
HUT 2104	\$207,838.77
HUT 2105	\$92,453.40
HUT 2106	\$47,202.40
Net Claim / Payment Amount	\$589,317.13
YTD Amount:	\$5,771,191.93

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	207,242.00
County Maintained Miles	1,191.19

Gross Claim	\$610,255.36
HUT 2103	\$284,992.88
HUT 2104	\$194,350.44
HUT 2105	\$101,168.29
HUT 2106	\$29,743.75
Net Claim / Payment Amount	\$610,255.36
YTD Amount:	\$6,054,666.33

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	5,401.00
County Maintained Miles	391.28

Gross Claim	\$106,325.67
HUT 2103	\$48,173.06
HUT 2104	\$38,535.53
HUT 2105	\$17,100.72
HUT 2106	\$2,516.36
Net Claim / Payment Amount	\$106,325.67
YTD Amount:	\$1,049,307.75

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	63,510.00
County Maintained Miles	1,360.91

Gross Claim	\$416,605.24
HUT 2103	\$199,977.94
HUT 2104	\$130,835.67
HUT 2105	\$70,989.26
HUT 2106	\$14,802.37
Net Claim / Payment Amount	\$416,605.24
YTD Amount:	\$4,137,576.69

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	367,033.00
County Maintained Miles	585.25

Gross Claim	\$774,145.11
HUT 2103	\$332,311.07
HUT 2104	\$309,257.60
HUT 2105	\$117,965.56
HUT 2106	\$14,610.88
Net Claim / Payment Amount	\$774,145.11
YTD Amount:	\$7,595,028.23

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	481,960.00
County Maintained Miles	1,382.75

Gross Claim	\$1,164,117.01
HUT 2103	\$505,842.00
HUT 2104	\$409,954.78
HUT 2105	\$179,566.38
HUT 2106	\$68,753.85
Net Claim / Payment Amount	\$1,164,117.01
YTD Amount:	\$11,452,540.65

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	439,409.00
County Maintained Miles	1,512.94

Gross Claim	\$1,080,979.29
HUT 2103	\$489,716.35
HUT 2104	\$369,912.03
HUT 2105	\$173,842.08
HUT 2106	\$47,508.83
Net Claim / Payment Amount	\$1,080,979.29
YTD Amount:	\$10,661,629.52

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	92,030.00
County Maintained Miles	760.43

Gross Claim	\$299,520.53
HUT 2103	\$152,736.72
HUT 2104	\$78,792.38
HUT 2105	\$54,219.29
HUT 2106	\$13,772.14
Net Claim / Payment Amount	\$299,520.53
YTD Amount:	\$2,989,187.40

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	68,060.00
County Maintained Miles	1,089.25

Gross Claim	\$333,531.75
HUT 2103	\$172,549.82
HUT 2104	\$81,935.91
HUT 2105	\$61,252.60
HUT 2106	\$17,793.42
Net Claim / Payment Amount	\$333,531.75
YTD Amount:	\$3,333,013.82

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	20,196.00
County Maintained Miles	692.30

Gross Claim	\$193,961.86
HUT 2103	\$92,947.99
HUT 2104	\$60,461.00
HUT 2105	\$32,995.19
HUT 2106	\$7,557.68
Net Claim / Payment Amount	\$193,961.86
YTD Amount:	\$1,925,555.93

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	349,608.00
County Maintained Miles	3,038.10

Gross Claim	\$1,156,272.67
HUT 2103	\$597,115.47
HUT 2104	\$299,919.12
HUT 2105	\$211,967.18
HUT 2106	\$47,270.90
Net Claim / Payment Amount	\$1,156,272.67
YTD Amount:	\$11,562,099.63

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	72,725.00
County Maintained Miles	608.08

Gross Claim	\$266,740.94
HUT 2103	\$121,507.71
HUT 2104	\$79,004.25
HUT 2105	\$43,133.50
HUT 2106	\$23,095.48
Net Claim / Payment Amount	\$266,740.94
YTD Amount:	\$2,645,346.31

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: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	736,110.00
County Maintained Miles	542.46

Gross Claim	\$1,507,279.21
HUT 2103	\$595,067.43
HUT 2104	\$622,483.65
HUT 2105	\$243,568.68
HUT 2106	\$46,159.45
Net Claim / Payment Amount	\$1,507,279.21
YTD Amount:	\$14,736,032.28

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300307A
PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 To 03/23/2014

Payment Calculations:

County Registered Vehicles	177,523.00
County Maintained Miles	757.51

Gross Claim	\$452,815.09
HUT 2103	\$214,392.45
HUT 2104	\$150,439.47
HUT 2105	\$76,106.15
HUT 2106	\$11,877.02
Net Claim / Payment Amount	\$452,815.09
YTD Amount:	\$4,484,361.82

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: 1300307A

PAYMENT ISSUE DATE: 04/02/2014

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: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:

County Registered Vehicles	65,114.00
County Maintained Miles	654.65

Gross Claim	\$242,929.63
HUT 2103	\$121,256.88
HUT 2104	\$59,711.66
HUT 2105	\$43,044.39
HUT 2106	\$18,916.70
Net Claim / Payment Amount	\$242,929.63
YTD Amount:	\$2,422,749.58

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