

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	1,232,064.00
County Maintained Miles	470.42

Gross Claim	\$2,196,823.90
HUT 2103	\$1,004,699.08
HUT 2104	\$812,611.58
HUT 2105	\$351,155.11
HUT 2106	\$28,358.13
Net Claim / Payment Amount	\$2,196,823.90
YTD Amount:	\$25,554,666.28

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

4/28/2014

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	3,092.00
County Maintained Miles	134.96

Gross Claim	\$47,608.10
HUT 2103	\$18,568.74
HUT 2104	\$20,120.49
HUT 2105	\$7,157.45
HUT 2106	\$1,761.42
Net Claim / Payment Amount	\$47,608.10
YTD Amount:	\$505,412.85

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4/28/2014

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	52,586.00
County Maintained Miles	410.63

Gross Claim	\$172,264.75
HUT 2103	\$89,729.93
HUT 2104	\$42,126.59
HUT 2105	\$27,453.62
HUT 2106	\$12,954.61
Net Claim / Payment Amount	\$172,264.75
YTD Amount:	\$1,958,247.93

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4/28/2014

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	218,284.00
County Maintained Miles	1,303.03

Gross Claim	\$604,880.77
HUT 2103	\$324,307.74
HUT 2104	\$152,267.28
HUT 2105	\$99,224.71
HUT 2106	\$29,081.04
Net Claim / Payment Amount	\$604,880.77
YTD Amount:	\$6,940,285.33

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4/28/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	69,920.00
County Maintained Miles	689.64

Gross Claim	\$271,325.03
HUT 2103	\$136,539.50
HUT 2104	\$72,184.70
HUT 2105	\$41,775.49
HUT 2106	\$20,825.34
Net Claim / Payment Amount	\$271,325.03
YTD Amount:	\$3,017,765.70

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4/28/2014

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	27,789.00
County Maintained Miles	713.92

Gross Claim	\$195,831.63
HUT 2103	\$107,025.42
HUT 2104	\$48,365.91
HUT 2105	\$32,745.40
HUT 2106	\$7,694.90
Net Claim / Payment Amount	\$195,831.63
YTD Amount:	\$2,143,943.05

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4/28/2014

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	913,100.00
County Maintained Miles	659.84

Gross Claim	\$1,725,220.83
HUT 2103	\$781,926.86
HUT 2104	\$606,263.88
HUT 2105	\$275,625.30
HUT 2106	\$61,404.79
Net Claim / Payment Amount	\$1,725,220.83
YTD Amount:	\$20,014,333.18

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

4/28/2014

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	25,867.00
County Maintained Miles	300.88

Gross Claim	\$104,106.49
HUT 2103	\$56,000.47
HUT 2104	\$23,504.97
HUT 2105	\$17,133.77
HUT 2106	\$7,467.28
Net Claim / Payment Amount	\$104,106.49
YTD Amount:	\$1,151,650.70

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

4/28/2014

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	208,621.00
County Maintained Miles	1,079.08

Gross Claim	\$659,683.49
HUT 2103	\$290,006.88
HUT 2104	\$214,278.39
HUT 2105	\$101,794.76
HUT 2106	\$53,603.46
Net Claim / Payment Amount	\$659,683.49
YTD Amount:	\$7,460,037.85

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4/28/2014

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	719,112.00
County Maintained Miles	3,523.97

Gross Claim	\$1,834,288.53
HUT 2103	\$976,185.00
HUT 2104	\$487,410.92
HUT 2105	\$298,672.03
HUT 2106	\$72,020.58
Net Claim / Payment Amount	\$1,834,288.53
YTD Amount:	\$21,072,634.46

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4/28/2014

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	34,613.00
County Maintained Miles	861.85

Gross Claim	\$238,022.32
HUT 2103	\$130,022.33
HUT 2104	\$59,252.48
HUT 2105	\$39,781.44
HUT 2106	\$8,966.07
Net Claim / Payment Amount	\$238,022.32
YTD Amount:	\$2,603,667.85

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4/28/2014

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	143,699.00
County Maintained Miles	1,206.38

Gross Claim	\$462,270.90
HUT 2103	\$255,309.12
HUT 2104	\$101,520.00
HUT 2105	\$78,114.08
HUT 2106	\$27,327.70
Net Claim / Payment Amount	\$462,270.90
YTD Amount:	\$5,288,088.25

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4/28/2014

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	164,201.00
County Maintained Miles	2,567.86

Gross Claim	\$769,253.26
HUT 2103	\$434,403.24
HUT 2104	\$177,734.04
HUT 2105	\$132,909.38
HUT 2106	\$24,206.60
Net Claim / Payment Amount	\$769,253.26
YTD Amount:	\$8,436,890.08

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4/28/2014

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

INYO COUNTY TREASURER

PO BOX O

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	27,376.00
County Maintained Miles	1,129.81

Gross Claim	\$292,323.48
HUT 2103	\$156,595.09
HUT 2104	\$79,518.69
HUT 2105	\$47,911.63
HUT 2106	\$8,298.07
Net Claim / Payment Amount	\$292,323.48
YTD Amount:	\$3,183,951.87

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

4/28/2014

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	687,531.00
County Maintained Miles	3,323.67

Gross Claim	\$1,821,238.53
HUT 2103	\$927,851.65
HUT 2104	\$464,505.22
HUT 2105	\$283,884.16
HUT 2106	\$144,997.50
Net Claim / Payment Amount	\$1,821,238.53
YTD Amount:	\$20,919,418.06

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

4/28/2014

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	104,796.00
County Maintained Miles	944.09

Gross Claim	\$339,172.65
HUT 2103	\$193,904.38
HUT 2104	\$72,350.28
HUT 2105	\$59,326.70
HUT 2106	\$13,591.29
Net Claim / Payment Amount	\$339,172.65
YTD Amount:	\$3,851,725.44

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

4/28/2014

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	82,948.00
County Maintained Miles	615.58

Gross Claim	\$259,636.91
HUT 2103	\$137,682.85
HUT 2104	\$57,944.58
HUT 2105	\$42,125.31
HUT 2106	\$21,884.17
Net Claim / Payment Amount	\$259,636.91
YTD Amount:	\$2,958,557.06

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

4/28/2014

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	35,626.00
County Maintained Miles	881.04

Gross Claim	\$257,256.21
HUT 2103	\$133,103.91
HUT 2104	\$74,631.73
HUT 2105	\$40,724.29
HUT 2106	\$8,796.28
Net Claim / Payment Amount	\$257,256.21
YTD Amount:	\$2,807,041.87

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4/28/2014

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	7,322,171.00
County Maintained Miles	3,218.70

Gross Claim	\$13,145,210.27
HUT 2103	\$6,021,677.61
HUT 2104	\$4,841,069.28
HUT 2105	\$2,113,375.73
HUT 2106	\$169,087.65
Net Claim / Payment Amount	\$13,145,210.27
YTD Amount:	\$153,317,669.37

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

4/28/2014

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	127,998.00
County Maintained Miles	1,512.39

Gross Claim	\$506,462.21
HUT 2103	\$279,931.72
HUT 2104	\$111,446.67
HUT 2105	\$85,647.47
HUT 2106	\$29,436.35
Net Claim / Payment Amount	\$506,462.21
YTD Amount:	\$5,591,110.90

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4/28/2014

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	231,777.00
County Maintained Miles	419.87

Gross Claim	\$478,560.77
HUT 2103	\$228,754.46
HUT 2104	\$155,591.98
HUT 2105	\$73,422.96
HUT 2106	\$20,791.37
Net Claim / Payment Amount	\$478,560.77
YTD Amount:	\$5,550,461.09

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: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	27,310.00
County Maintained Miles	560.50

Gross Claim	\$168,591.70
HUT 2103	\$88,253.47
HUT 2104	\$44,044.59
HUT 2105	\$27,001.93
HUT 2106	\$9,291.71
Net Claim / Payment Amount	\$168,591.70
YTD Amount:	\$1,844,738.65

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

4/28/2014

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	108,416.00
County Maintained Miles	1,010.80

Gross Claim	\$375,079.95
HUT 2103	\$204,692.66
HUT 2104	\$80,991.19
HUT 2105	\$62,627.53
HUT 2106	\$26,768.57
Net Claim / Payment Amount	\$375,079.95
YTD Amount:	\$4,237,016.59

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

4/28/2014

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	202,829.00
County Maintained Miles	1,756.37

Gross Claim	\$649,054.60
HUT 2103	\$366,792.45
HUT 2104	\$134,988.72
HUT 2105	\$112,223.35
HUT 2106	\$35,050.08
Net Claim / Payment Amount	\$649,054.60
YTD Amount:	\$7,414,856.49

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

4/28/2014

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	13,166.00
County Maintained Miles	985.27

Gross Claim	\$239,984.55
HUT 2103	\$128,320.12
HUT 2104	\$68,112.15
HUT 2105	\$39,260.68
HUT 2106	\$4,291.60
Net Claim / Payment Amount	\$239,984.55
YTD Amount:	\$2,608,517.04

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

4/28/2014

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	16,792.00
County Maintained Miles	684.42

Gross Claim	\$192,268.38
HUT 2103	\$95,022.84
HUT 2104	\$65,953.55
HUT 2105	\$29,073.08
HUT 2106	\$2,218.91
Net Claim / Payment Amount	\$192,268.38
YTD Amount:	\$2,078,959.26

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

4/28/2014

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	347,902.00
County Maintained Miles	1,242.60

Gross Claim	\$832,327.67
HUT 2103	\$416,820.74
HUT 2104	\$231,888.88
HUT 2105	\$127,529.95
HUT 2106	\$56,088.10
Net Claim / Payment Amount	\$832,327.67
YTD Amount:	\$9,584,831.63

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

4/28/2014

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	135,988.00
County Maintained Miles	446.40

Gross Claim	\$320,576.09
HUT 2103	\$158,211.86
HUT 2104	\$91,865.90
HUT 2105	\$48,406.28
HUT 2106	\$22,092.05
Net Claim / Payment Amount	\$320,576.09
YTD Amount:	\$3,694,669.86

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

4/28/2014

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	122,673.00
County Maintained Miles	561.00

Gross Claim	\$333,241.43
HUT 2103	\$161,710.53
HUT 2104	\$100,654.89
HUT 2105	\$49,476.72
HUT 2106	\$21,399.29
Net Claim / Payment Amount	\$333,241.43
YTD Amount:	\$3,807,831.62

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: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	2,507,448.00
County Maintained Miles	320.66

Gross Claim - Orange	\$2,450,474.93
Gross Claim - Orange (Formerly OCTA)	\$1,916,667.00
HUT 2103 - Orange	\$1,968,346.95
HUT 2103 - Orange (Formerly OCTA)	\$0.00
HUT 2104 - Orange	\$331,601.62
HUT 2104 - Orange (Formerly OCTA)	\$1,318,259.66
HUT 2105 - Orange	\$142,464.24
HUT 2105 - Orange (Formerly OCTA)	\$566,356.91
HUT 2106 - Orange	\$8,062.12
HUT 2106 - Orange (Formerly OCTA)	\$32,050.43
Net Claim / Payment Amount - Orange	\$2,450,474.93
Net Claim / Payment Amount - Orange (Formerly OCTA)	\$1,916,667.00
YTD Amount:	\$50,897,557.05

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: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	381,098.00
County Maintained Miles	1,044.75

Gross Claim	\$950,209.26
HUT 2103	\$418,637.53
HUT 2104	\$330,338.61
HUT 2105	\$148,660.13
HUT 2106	\$52,572.99
Net Claim / Payment Amount	\$950,209.26
YTD Amount:	\$10,835,933.08

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

4/28/2014

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	31,930.00
County Maintained Miles	679.49

Gross Claim	\$243,149.85
HUT 2103	\$106,082.59
HUT 2104	\$92,773.40
HUT 2105	\$33,905.05
HUT 2106	\$10,388.81
Net Claim / Payment Amount	\$243,149.85
YTD Amount:	\$2,623,896.90

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

4/28/2014

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	1,723,358.00
County Maintained Miles	2,423.61

Gross Claim	\$3,348,386.18
HUT 2103	\$1,617,120.81
HUT 2104	\$1,139,298.75
HUT 2105	\$509,870.21
HUT 2106	\$82,096.41
Net Claim / Payment Amount	\$3,348,386.18
YTD Amount:	\$38,784,258.94

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

4/28/2014

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	1,190,326.00
County Maintained Miles	2,198.21

Gross Claim	\$2,483,065.31
HUT 2103	\$1,179,829.80
HUT 2104	\$784,081.32
HUT 2105	\$380,592.81
HUT 2106	\$138,561.38
Net Claim / Payment Amount	\$2,483,065.31
YTD Amount:	\$28,735,824.31

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

4/28/2014

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	56,175.00
County Maintained Miles	383.63

Gross Claim	\$165,669.82
HUT 2103	\$89,253.49
HUT 2104	\$39,037.28
HUT 2105	\$27,307.83
HUT 2106	\$10,071.22
Net Claim / Payment Amount	\$165,669.82
YTD Amount:	\$1,893,805.23

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: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	1,619,922.00
County Maintained Miles	2,787.43

Gross Claim	\$3,335,597.67
HUT 2103	\$1,581,151.80
HUT 2104	\$1,160,325.16
HUT 2105	\$511,588.54
HUT 2106	\$82,532.17
Net Claim / Payment Amount	\$3,335,597.67
YTD Amount:	\$38,468,163.46

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

4/28/2014

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	2,641,297.00
County Maintained Miles	1,932.83

Gross Claim	\$4,912,421.44
HUT 2103	\$2,264,750.93
HUT 2104	\$1,746,352.49
HUT 2105	\$780,069.64
HUT 2106	\$121,248.38
Net Claim / Payment Amount	\$4,912,421.44
YTD Amount:	\$57,196,580.38

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

4/28/2014

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	472,316.00
County Maintained Miles	930.75

Gross Claim	\$933,900.70
HUT 2103	\$475,169.67
HUT 2104	\$312,548.81
HUT 2105	\$145,382.22
HUT 2106	\$800.00
Net Claim / Payment Amount	\$933,900.70
YTD Amount:	\$10,837,370.20

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: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	573,535.00
County Maintained Miles	1,660.29

Gross Claim	\$1,264,662.02
HUT 2103	\$640,584.91
HUT 2104	\$378,657.83
HUT 2105	\$195,992.47
HUT 2106	\$49,426.81
Net Claim / Payment Amount	\$1,264,662.02
YTD Amount:	\$14,595,105.27

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

4/28/2014

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	282,872.00
County Maintained Miles	1,333.23

Gross Claim	\$725,892.71
HUT 2103	\$377,641.14
HUT 2104	\$190,011.03
HUT 2105	\$115,542.56
HUT 2106	\$42,697.98
Net Claim / Payment Amount	\$725,892.71
YTD Amount:	\$8,347,123.81

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

4/28/2014

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	668,386.00
County Maintained Miles	315.45

Gross Claim	\$1,211,672.31
HUT 2103	\$552,269.40
HUT 2104	\$441,004.44
HUT 2105	\$196,150.84
HUT 2106	\$22,247.63
Net Claim / Payment Amount	\$1,211,672.31
YTD Amount:	\$14,219,131.02

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

4/28/2014

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	364,975.00
County Maintained Miles	873.29

Gross Claim	\$808,701.42
HUT 2103	\$385,661.04
HUT 2104	\$244,761.15
HUT 2105	\$122,800.53
HUT 2106	\$55,478.70
Net Claim / Payment Amount	\$808,701.42
YTD Amount:	\$9,333,779.19

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

4/28/2014

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	1,508,612.00
County Maintained Miles	633.68

Gross Claim	\$2,676,939.65
HUT 2103	\$1,237,130.68
HUT 2104	\$993,627.27
HUT 2105	\$425,891.73
HUT 2106	\$20,289.97
Net Claim / Payment Amount	\$2,676,939.65
YTD Amount:	\$31,190,312.44

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: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	239,303.00
County Maintained Miles	599.74

Gross Claim	\$548,461.62
HUT 2103	\$256,122.99
HUT 2104	\$164,030.99
HUT 2105	\$84,506.88
HUT 2106	\$43,800.76
Net Claim / Payment Amount	\$548,461.62
YTD Amount:	\$6,319,653.55

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

4/28/2014

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	207,225.00
County Maintained Miles	1,191.19

Gross Claim	\$579,473.93
HUT 2103	\$302,380.45
HUT 2104	\$156,883.34
HUT 2105	\$92,515.85
HUT 2106	\$27,694.29
Net Claim / Payment Amount	\$579,473.93
YTD Amount:	\$6,634,140.26

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

4/28/2014

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	5,402.00
County Maintained Miles	391.28

Gross Claim	\$107,397.99
HUT 2103	\$51,093.18
HUT 2104	\$38,277.23
HUT 2105	\$15,632.33
HUT 2106	\$2,395.25
Net Claim / Payment Amount	\$107,397.99
YTD Amount:	\$1,156,705.74

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

4/28/2014

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	63,284.00
County Maintained Miles	1,360.91

Gross Claim	\$418,334.58
HUT 2103	\$211,953.35
HUT 2104	\$127,766.56
HUT 2105	\$64,849.02
HUT 2106	\$13,765.65
Net Claim / Payment Amount	\$418,334.58
YTD Amount:	\$4,555,911.27

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

4/28/2014

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	367,197.00
County Maintained Miles	585.25

Gross Claim	\$717,437.44
HUT 2103	\$352,819.77
HUT 2104	\$243,029.61
HUT 2105	\$107,948.32
HUT 2106	\$13,639.74
Net Claim / Payment Amount	\$717,437.44
YTD Amount:	\$8,312,465.67

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: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	481,563.00
County Maintained Miles	1,382.75

Gross Claim	\$1,087,136.27
HUT 2103	\$536,505.78
HUT 2104	\$322,586.68
HUT 2105	\$164,148.51
HUT 2106	\$63,895.30
Net Claim / Payment Amount	\$1,087,136.27
YTD Amount:	\$12,539,676.92

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

4/28/2014

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	439,389.00
County Maintained Miles	1,512.78

Gross Claim	\$1,013,318.41
HUT 2103	\$519,643.72
HUT 2104	\$290,482.20
HUT 2105	\$158,989.46
HUT 2106	\$44,203.03
Net Claim / Payment Amount	\$1,013,318.41
YTD Amount:	\$11,674,947.93

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

4/28/2014

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	91,703.00
County Maintained Miles	760.43

Gross Claim	\$286,055.72
HUT 2103	\$161,796.53
HUT 2104	\$61,944.39
HUT 2105	\$49,503.04
HUT 2106	\$12,811.76
Net Claim / Payment Amount	\$286,055.72
YTD Amount:	\$3,275,243.12

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

4/28/2014

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	68,055.00
County Maintained Miles	1,089.25

Gross Claim	\$334,310.02
HUT 2103	\$183,038.78
HUT 2104	\$78,678.70
HUT 2105	\$56,002.26
HUT 2106	\$16,590.28
Net Claim / Payment Amount	\$334,310.02
YTD Amount:	\$3,667,323.84

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

4/28/2014

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	20,116.00
County Maintained Miles	692.30

Gross Claim	\$195,210.17
HUT 2103	\$98,526.42
HUT 2104	\$59,483.95
HUT 2105	\$30,144.98
HUT 2106	\$7,054.82
Net Claim / Payment Amount	\$195,210.17
YTD Amount:	\$2,120,766.10

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

4/28/2014

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	349,592.00
County Maintained Miles	3,038.10

Gross Claim	\$1,108,026.58
HUT 2103	\$633,498.32
HUT 2104	\$236,722.13
HUT 2105	\$193,824.20
HUT 2106	\$43,981.93
Net Claim / Payment Amount	\$1,108,026.58
YTD Amount:	\$12,670,126.21

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: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	72,396.00
County Maintained Miles	608.08

Gross Claim	\$255,095.78
HUT 2103	\$128,661.75
HUT 2104	\$65,644.02
HUT 2105	\$39,365.26
HUT 2106	\$21,424.75
Net Claim / Payment Amount	\$255,095.78
YTD Amount:	\$2,900,442.09

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

4/28/2014

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A

PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	733,707.00
County Maintained Miles	542.46

Gross Claim	\$1,383,085.22
HUT 2103	\$629,775.06
HUT 2104	\$487,863.13
HUT 2105	\$222,633.56
HUT 2106	\$42,813.47
Net Claim / Payment Amount	\$1,383,085.22
YTD Amount:	\$16,119,117.50

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: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 To 04/23/2014

Payment Calculations:

County Registered Vehicles	177,338.00
County Maintained Miles	757.51

Gross Claim	\$426,233.72
HUT 2103	\$227,356.10
HUT 2104	\$118,233.21
HUT 2105	\$69,561.61
HUT 2106	\$11,082.80
Net Claim / Payment Amount	\$426,233.72
YTD Amount:	\$4,910,595.54

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

4/28/2014

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300354A
PAYMENT ISSUE DATE: 04/30/2014

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: 03/24/2014 **To** 04/23/2014

Payment Calculations:

County Registered Vehicles	64,845.00
County Maintained Miles	654.65

Gross Claim	\$238,406.59
HUT 2103	\$128,436.30
HUT 2104	\$53,108.39
HUT 2105	\$39,296.18
HUT 2106	\$17,565.72
Net Claim / Payment Amount	\$238,406.59
YTD Amount:	\$2,661,156.17

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

4/28/2014

Page 58 of 58