

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	1,238,952.00
County Maintained Miles	470.76

Gross Claim	\$3,066,899.01
HUT 2103	\$1,318,962.99
HUT 2104	\$1,264,539.11
HUT 2105	\$447,836.37
HUT 2106	\$35,560.54
Net Claim / Payment Amount	\$3,066,899.01
YTD Amount:	\$31,688,464.30

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	3,142.00
County Maintained Miles	134.96

Gross Claim	\$55,998.77
HUT 2103	\$24,419.44
HUT 2104	\$20,425.81
HUT 2105	\$9,128.07
HUT 2106	\$2,025.45
Net Claim / Payment Amount	\$55,998.77
YTD Amount:	\$617,410.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	52,757.00
County Maintained Miles	410.63

Gross Claim	\$230,072.06
HUT 2103	\$117,699.60
HUT 2104	\$61,290.16
HUT 2105	\$34,986.71
HUT 2106	\$16,095.59
Net Claim / Payment Amount	\$230,072.06
YTD Amount:	\$2,418,392.05

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	219,106.00
County Maintained Miles	1,303.03

Gross Claim	\$820,225.93
HUT 2103	\$425,428.65
HUT 2104	\$231,929.30
HUT 2105	\$126,460.33
HUT 2106	\$36,407.65
Net Claim / Payment Amount	\$820,225.93
YTD Amount:	\$8,580,737.19

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	70,190.00
County Maintained Miles	689.64

Gross Claim	\$351,370.66
HUT 2103	\$179,172.15
HUT 2104	\$92,923.29
HUT 2105	\$53,259.62
HUT 2106	\$26,015.60
Net Claim / Payment Amount	\$351,370.66
YTD Amount:	\$3,720,507.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	27,941.00
County Maintained Miles	713.92

Gross Claim	\$242,865.57
HUT 2103	\$140,549.13
HUT 2104	\$51,041.82
HUT 2105	\$41,778.75
HUT 2106	\$9,495.87
Net Claim / Payment Amount	\$242,865.57
YTD Amount:	\$2,629,674.19

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	917,071.00
County Maintained Miles	659.84

Gross Claim	\$2,394,052.98
HUT 2103	\$1,025,352.83
HUT 2104	\$940,039.05
HUT 2105	\$351,511.43
HUT 2106	\$77,149.67
Net Claim / Payment Amount	\$2,394,052.98
YTD Amount:	\$24,802,439.14

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	25,939.00
County Maintained Miles	300.88

Gross Claim	\$132,892.13
HUT 2103	\$73,464.25
HUT 2104	\$28,404.03
HUT 2105	\$21,837.53
HUT 2106	\$9,186.32
Net Claim / Payment Amount	\$132,892.13
YTD Amount:	\$1,417,434.96

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	209,205.00
County Maintained Miles	1,079.08

Gross Claim	\$867,446.99
HUT 2103	\$380,198.18
HUT 2104	\$290,208.61
HUT 2105	\$129,821.25
HUT 2106	\$67,218.95
Net Claim / Payment Amount	\$867,446.99
YTD Amount:	\$9,194,931.83

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	724,538.00
County Maintained Miles	3,523.97

Gross Claim	\$2,507,994.88
HUT 2103	\$1,283,148.30
HUT 2104	\$752,616.59
HUT 2105	\$381,421.03
HUT 2106	\$90,808.96
Net Claim / Payment Amount	\$2,507,994.88
YTD Amount:	\$26,088,624.22

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	34,874.00
County Maintained Miles	861.85

Gross Claim	\$295,320.30
HUT 2103	\$170,820.83
HUT 2104	\$62,601.92
HUT 2105	\$50,777.27
HUT 2106	\$11,120.28
Net Claim / Payment Amount	\$295,320.30
YTD Amount:	\$3,194,308.45

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	144,215.00
County Maintained Miles	1,206.81

Gross Claim	\$622,743.97
HUT 2103	\$335,025.18
HUT 2104	\$153,936.88
HUT 2105	\$99,587.65
HUT 2106	\$34,194.26
Net Claim / Payment Amount	\$622,743.97
YTD Amount:	\$6,533,576.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	165,578.00
County Maintained Miles	2,567.86

Gross Claim	\$964,688.37
HUT 2103	\$570,919.02
HUT 2104	\$193,655.28
HUT 2105	\$169,708.01
HUT 2106	\$30,406.06
Net Claim / Payment Amount	\$964,688.37
YTD Amount:	\$10,366,266.82

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	27,415.00
County Maintained Miles	1,129.81

Gross Claim	\$358,989.60
HUT 2103	\$205,543.09
HUT 2104	\$82,129.47
HUT 2105	\$61,098.51
HUT 2106	\$10,218.53
Net Claim / Payment Amount	\$358,989.60
YTD Amount:	\$3,901,931.07

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	692,755.00
County Maintained Miles	3,323.67

Gross Claim	\$2,483,355.13
HUT 2103	\$1,219,658.62
HUT 2104	\$718,100.89
HUT 2105	\$362,548.51
HUT 2106	\$183,047.11
Net Claim / Payment Amount	\$2,483,355.13
YTD Amount:	\$25,886,128.32

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	105,467.00
County Maintained Miles	944.09

Gross Claim	\$456,439.55
HUT 2103	\$254,703.52
HUT 2104	\$109,076.97
HUT 2105	\$75,711.69
HUT 2106	\$16,947.37
Net Claim / Payment Amount	\$456,439.55
YTD Amount:	\$4,764,604.54

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	83,433.00
County Maintained Miles	615.58

Gross Claim	\$350,349.36
HUT 2103	\$180,809.65
HUT 2104	\$88,392.00
HUT 2105	\$53,746.34
HUT 2106	\$27,401.37
Net Claim / Payment Amount	\$350,349.36
YTD Amount:	\$3,659,255.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	35,727.00
County Maintained Miles	881.04

Gross Claim	\$315,531.12
HUT 2103	\$174,701.20
HUT 2104	\$78,040.81
HUT 2105	\$51,930.60
HUT 2106	\$10,858.51
Net Claim / Payment Amount	\$315,531.12
YTD Amount:	\$3,438,104.11

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	7,364,473.00
County Maintained Miles	3,186.50

Gross Claim	\$18,337,854.07
HUT 2103	\$7,901,235.12
HUT 2104	\$7,528,271.67
HUT 2105	\$2,695,237.69
HUT 2106	\$213,109.59
Net Claim / Payment Amount	\$18,337,854.07
YTD Amount:	\$189,993,377.51

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	128,954.00
County Maintained Miles	1,512.39

Gross Claim	\$649,051.27
HUT 2103	\$367,835.57
HUT 2104	\$134,887.05
HUT 2105	\$109,340.63
HUT 2106	\$36,988.02
Net Claim / Payment Amount	\$649,051.27
YTD Amount:	\$6,889,213.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	232,406.00
County Maintained Miles	419.87

Gross Claim	\$659,163.71
HUT 2103	\$299,651.70
HUT 2104	\$239,929.94
HUT 2105	\$93,638.03
HUT 2106	\$25,944.04
Net Claim / Payment Amount	\$659,163.71
YTD Amount:	\$6,868,788.51

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	27,431.00
County Maintained Miles	560.50

Gross Claim	\$208,473.98
HUT 2103	\$115,865.78
HUT 2104	\$46,667.89
HUT 2105	\$34,441.62
HUT 2106	\$11,498.69
Net Claim / Payment Amount	\$208,473.98
YTD Amount:	\$2,261,686.61

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	108,882.00
County Maintained Miles	1,014.19

Gross Claim	\$499,414.91
HUT 2103	\$269,178.72
HUT 2104	\$116,708.28
HUT 2105	\$80,014.47
HUT 2106	\$33,513.44
Net Claim / Payment Amount	\$499,414.91
YTD Amount:	\$5,235,846.41

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	204,535.00
County Maintained Miles	1,756.37

Gross Claim	\$879,643.65
HUT 2103	\$482,211.52
HUT 2104	\$209,970.06
HUT 2105	\$143,339.45
HUT 2106	\$44,122.62
Net Claim / Payment Amount	\$879,643.65
YTD Amount:	\$9,174,143.79

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	13,257.00
County Maintained Miles	985.27

Gross Claim	\$293,241.79
HUT 2103	\$168,546.39
HUT 2104	\$69,384.31
HUT 2105	\$50,101.16
HUT 2106	\$5,209.93
Net Claim / Payment Amount	\$293,241.79
YTD Amount:	\$3,195,000.62

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	16,865.00
County Maintained Miles	684.42

Gross Claim	\$232,016.41
HUT 2103	\$124,773.24
HUT 2104	\$67,566.21
HUT 2105	\$37,089.42
HUT 2106	\$2,587.54
Net Claim / Payment Amount	\$232,016.41
YTD Amount:	\$2,542,992.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	349,777.00
County Maintained Miles	1,242.60

Gross Claim	\$1,139,805.16
HUT 2103	\$547,195.40
HUT 2104	\$359,429.87
HUT 2105	\$162,656.01
HUT 2106	\$70,523.88
Net Claim / Payment Amount	\$1,139,805.16
YTD Amount:	\$11,864,441.95

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	136,179.00
County Maintained Miles	446.40

Gross Claim	\$437,439.17
HUT 2103	\$207,150.55
HUT 2104	\$141,167.27
HUT 2105	\$61,576.35
HUT 2106	\$27,545.00
Net Claim / Payment Amount	\$437,439.17
YTD Amount:	\$4,569,548.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	122,844.00
County Maintained Miles	561.00

Gross Claim	\$446,570.48
HUT 2103	\$211,807.60
HUT 2104	\$145,127.68
HUT 2105	\$62,960.65
HUT 2106	\$26,674.55
Net Claim / Payment Amount	\$446,570.48
YTD Amount:	\$4,700,972.58

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	2,518,193.00
County Maintained Miles	320.66

Gross Claim - Orange	\$4,184,494.82
Gross Claim - Orange (Formerly OCTA)	\$1,916,667.00
HUT 2103 - Orange	\$2,580,590.05
HUT 2103 - Orange (Formerly OCTA)	\$0.00
HUT 2104 - Orange	\$1,169,144.54
HUT 2104 - Orange (Formerly OCTA)	\$1,397,128.31
HUT 2105 - Orange	\$411,834.20
HUT 2105 - Orange (Formerly OCTA)	\$492,142.07
HUT 2106 - Orange	\$22,926.03
HUT 2106 - Orange (Formerly OCTA)	\$27,396.62
Net Claim / Payment Amount - Orange	\$4,184,494.82
Net Claim / Payment Amount - Orange (Formerly OCTA)	\$1,916,667.00
YTD Amount:	\$56,998,718.87

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	382,174.00
County Maintained Miles	1,044.75

Gross Claim	\$1,273,141.87
HUT 2103	\$548,574.43
HUT 2104	\$469,053.35
HUT 2105	\$189,589.76
HUT 2106	\$65,924.33
Net Claim / Payment Amount	\$1,273,141.87
YTD Amount:	\$13,382,216.82

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	32,048.00
County Maintained Miles	679.49

Gross Claim	\$291,198.23
HUT 2103	\$139,251.14
HUT 2104	\$95,835.10
HUT 2105	\$43,239.90
HUT 2106	\$12,872.09
Net Claim / Payment Amount	\$291,198.23
YTD Amount:	\$3,206,293.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	1,735,077.00
County Maintained Miles	2,423.61

Gross Claim	\$4,652,369.37
HUT 2103	\$2,125,094.83
HUT 2104	\$1,773,558.24
HUT 2105	\$650,249.47
HUT 2106	\$103,466.83
Net Claim / Payment Amount	\$4,652,369.37
YTD Amount:	\$48,088,997.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	1,197,005.00
County Maintained Miles	2,198.21

Gross Claim	\$3,429,645.81
HUT 2103	\$1,548,973.62
HUT 2104	\$1,220,723.92
HUT 2105	\$485,378.96
HUT 2106	\$174,569.31
Net Claim / Payment Amount	\$3,429,645.81
YTD Amount:	\$35,595,115.93

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

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

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	56,538.00
County Maintained Miles	383.63

Gross Claim	\$224,292.95
HUT 2103	\$117,244.64
HUT 2104	\$59,692.41
HUT 2105	\$34,851.48
HUT 2106	\$12,504.42
Net Claim / Payment Amount	\$224,292.95
YTD Amount:	\$2,342,391.13

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	1,632,252.00
County Maintained Miles	2,787.43

Gross Claim	\$4,593,499.96
HUT 2103	\$2,079,103.76
HUT 2104	\$1,757,854.98
HUT 2105	\$652,440.89
HUT 2106	\$104,100.33
Net Claim / Payment Amount	\$4,593,499.96
YTD Amount:	\$47,655,163.38

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SAN DIEGO COUNTY TREAS MISC

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	2,655,661.00
County Maintained Miles	1,932.83

Gross Claim	\$6,835,030.14
HUT 2103	\$2,972,699.88
HUT 2104	\$2,714,784.15
HUT 2105	\$994,841.16
HUT 2106	\$152,704.95
Net Claim / Payment Amount	\$6,835,030.14
YTD Amount:	\$70,866,640.66

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	473,651.00
County Maintained Miles	930.75

Gross Claim	\$1,292,837.08
HUT 2103	\$622,522.50
HUT 2104	\$484,467.20
HUT 2105	\$185,047.38
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,292,837.08
YTD Amount:	\$13,423,044.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	577,859.00
County Maintained Miles	1,651.49

Gross Claim	\$1,743,122.14
HUT 2103	\$840,772.84
HUT 2104	\$590,171.65
HUT 2105	\$249,923.21
HUT 2106	\$62,254.44
Net Claim / Payment Amount	\$1,743,122.14
YTD Amount:	\$18,081,349.55

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	284,023.00
County Maintained Miles	1,333.23

Gross Claim	\$989,572.18
HUT 2103	\$495,409.78
HUT 2104	\$293,331.61
HUT 2105	\$147,262.60
HUT 2106	\$53,568.19
Net Claim / Payment Amount	\$989,572.18
YTD Amount:	\$10,326,268.17

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	672,370.00
County Maintained Miles	315.45

Gross Claim	\$1,689,682.38
HUT 2103	\$725,239.82
HUT 2104	\$686,423.78
HUT 2105	\$250,155.78
HUT 2106	\$27,863.00
Net Claim / Payment Amount	\$1,689,682.38
YTD Amount:	\$17,598,495.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	367,119.00
County Maintained Miles	873.29

Gross Claim	\$1,111,575.70
HUT 2103	\$506,435.32
HUT 2104	\$378,741.36
HUT 2105	\$156,610.40
HUT 2106	\$69,788.62
Net Claim / Payment Amount	\$1,111,575.70
YTD Amount:	\$11,556,930.59

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	1,516,379.00
County Maintained Miles	633.68

Gross Claim	\$3,738,202.81
HUT 2103	\$1,623,366.20
HUT 2104	\$1,546,314.69
HUT 2105	\$543,149.74
HUT 2106	\$25,372.18
Net Claim / Payment Amount	\$3,738,202.81
YTD Amount:	\$38,666,718.06

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	240,609.00
County Maintained Miles	599.74

Gross Claim	\$750,813.21
HUT 2103	\$336,231.47
HUT 2104	\$251,776.15
HUT 2105	\$107,773.61
HUT 2106	\$55,031.98
Net Claim / Payment Amount	\$750,813.21
YTD Amount:	\$7,821,279.97

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	207,932.00
County Maintained Miles	1,191.19

Gross Claim	\$781,551.84
HUT 2103	\$396,581.83
HUT 2104	\$232,434.71
HUT 2105	\$117,885.61
HUT 2106	\$34,649.69
Net Claim / Payment Amount	\$781,551.84
YTD Amount:	\$8,197,243.94

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	5,410.00
County Maintained Miles	391.28

Gross Claim	\$128,617.15
HUT 2103	\$67,080.72
HUT 2104	\$38,792.48
HUT 2105	\$19,939.99
HUT 2106	\$2,803.96
Net Claim / Payment Amount	\$128,617.15
YTD Amount:	\$1,413,940.04

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	63,493.00
County Maintained Miles	1,360.91

Gross Claim	\$511,842.79
HUT 2103	\$278,200.50
HUT 2104	\$133,829.03
HUT 2105	\$82,696.20
HUT 2106	\$17,117.06
Net Claim / Payment Amount	\$511,842.79
YTD Amount:	\$5,579,596.85

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

5/28/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	369,077.00
County Maintained Miles	585.25

Gross Claim	\$995,189.13
HUT 2103	\$463,022.57
HUT 2104	\$377,543.34
HUT 2105	\$137,635.35
HUT 2106	\$16,987.87
Net Claim / Payment Amount	\$995,189.13
YTD Amount:	\$10,302,843.93

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	483,466.00
County Maintained Miles	1,382.75

Gross Claim	\$1,491,420.44
HUT 2103	\$703,595.28
HUT 2104	\$498,422.73
HUT 2105	\$209,146.66
HUT 2106	\$80,255.77
Net Claim / Payment Amount	\$1,491,420.44
YTD Amount:	\$15,522,517.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	442,178.00
County Maintained Miles	1,512.78

Gross Claim	\$1,393,082.39
HUT 2103	\$682,598.43
HUT 2104	\$451,991.06
HUT 2105	\$202,905.13
HUT 2106	\$55,587.77
Net Claim / Payment Amount	\$1,393,082.39
YTD Amount:	\$14,461,112.71

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	92,462.00
County Maintained Miles	760.43

Gross Claim	\$387,752.47
HUT 2103	\$212,702.00
HUT 2104	\$95,832.39
HUT 2105	\$63,226.53
HUT 2106	\$15,991.55
Net Claim / Payment Amount	\$387,752.47
YTD Amount:	\$4,050,748.06

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	68,437.00
County Maintained Miles	1,089.25

Gross Claim	\$417,770.85
HUT 2103	\$240,368.45
HUT 2104	\$85,234.22
HUT 2105	\$71,450.61
HUT 2106	\$20,717.57
Net Claim / Payment Amount	\$417,770.85
YTD Amount:	\$4,502,865.54

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	20,165.00
County Maintained Miles	692.30

Gross Claim	\$237,846.06
HUT 2103	\$129,330.27
HUT 2104	\$61,407.02
HUT 2105	\$38,443.98
HUT 2106	\$8,664.79
Net Claim / Payment Amount	\$237,846.06
YTD Amount:	\$2,596,458.22

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

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

Financial Activity

Additional Description:

Gas Tax
Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 To 05/23/2014

Payment Calculations:

County Registered Vehicles	352,653.00
County Maintained Miles	3,038.10

Gross Claim	\$1,502,083.19
HUT 2103	\$832,961.57
HUT 2104	\$366,081.25
HUT 2105	\$247,601.25
HUT 2106	\$55,439.12
Net Claim / Payment Amount	\$1,502,083.19
YTD Amount:	\$15,674,292.59

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: 1300399A

PAYMENT ISSUE DATE: 05/30/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	72,869.00
County Maintained Miles	608.08

Gross Claim	\$338,362.68
HUT 2103	\$169,014.22
HUT 2104	\$92,268.77
HUT 2105	\$50,240.21
HUT 2106	\$26,839.48
Net Claim / Payment Amount	\$338,362.68
YTD Amount:	\$3,577,167.45

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	736,954.00
County Maintained Miles	542.46

Gross Claim	\$1,919,668.59
HUT 2103	\$825,893.32
HUT 2104	\$756,120.07
HUT 2105	\$283,929.81
HUT 2106	\$53,725.39
Net Claim / Payment Amount	\$1,919,668.59
YTD Amount:	\$19,958,454.68

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: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	177,794.00
County Maintained Miles	757.51

Gross Claim	\$583,018.80
HUT 2103	\$297,976.45
HUT 2104	\$182,736.42
HUT 2105	\$88,574.63
HUT 2106	\$13,731.30
Net Claim / Payment Amount	\$583,018.80
YTD Amount:	\$6,076,633.14

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300399A
PAYMENT ISSUE DATE: 05/30/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

Please disregard the Year To Date Amount.

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

Collection Period: 04/24/2014 **To** 05/23/2014

Payment Calculations:

County Registered Vehicles	65,342.00
County Maintained Miles	654.65

Gross Claim	\$312,641.90
HUT 2103	\$168,788.70
HUT 2104	\$71,688.89
HUT 2105	\$50,173.21
HUT 2106	\$21,991.10
Net Claim / Payment Amount	\$312,641.90
YTD Amount:	\$3,286,439.97

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