

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	1,207,069.00
County Maintained Miles	470.42

Gross Claim	\$2,079,201.69
HUT 2103	\$779,029.97
HUT 2104	\$892,137.23
HUT 2105	\$377,947.25
HUT 2106	\$30,087.24
Net Claim / Payment Amount	\$2,079,201.69
YTD Amount:	\$2,079,201.69

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	2,484.00
County Maintained Miles	134.96

Gross Claim	\$43,553.53
HUT 2103	\$14,112.44
HUT 2104	\$20,089.99
HUT 2105	\$7,703.54
HUT 2106	\$1,647.56
Net Claim / Payment Amount	\$43,553.53
YTD Amount:	\$43,553.53

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CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	51,601.00
County Maintained Miles	410.68

Gross Claim	\$158,772.82
HUT 2103	\$69,765.82
HUT 2104	\$45,581.13
HUT 2105	\$29,511.70
HUT 2106	\$13,914.17
Net Claim / Payment Amount	\$158,772.82
YTD Amount:	\$158,772.82

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	215,249.00
County Maintained Miles	1,303.03

Gross Claim	\$558,700.55
HUT 2103	\$252,736.96
HUT 2104	\$167,383.41
HUT 2105	\$106,910.54
HUT 2106	\$31,669.64
Net Claim / Payment Amount	\$558,700.55
YTD Amount:	\$558,700.55

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CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	68,566.00
County Maintained Miles	689.64

Gross Claim	\$246,794.86
HUT 2103	\$106,140.91
HUT 2104	\$73,409.58
HUT 2105	\$44,898.80
HUT 2106	\$22,345.57
Net Claim / Payment Amount	\$246,794.86
YTD Amount:	\$246,794.86

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CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	27,464.00
County Maintained Miles	713.92

Gross Claim	\$175,750.95
HUT 2103	\$83,376.30
HUT 2104	\$48,885.65
HUT 2105	\$35,269.08
HUT 2106	\$8,219.92
Net Claim / Payment Amount	\$175,750.95
YTD Amount:	\$175,750.95

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CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	893,998.00
County Maintained Miles	659.84

Gross Claim	\$1,632,961.30
HUT 2103	\$606,051.84
HUT 2104	\$664,775.69
HUT 2105	\$296,654.73
HUT 2106	\$65,479.04
Net Claim / Payment Amount	\$1,632,961.30
YTD Amount:	\$1,632,961.30

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PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	25,860.00
County Maintained Miles	300.88

Gross Claim	\$94,555.22
HUT 2103	\$43,838.62
HUT 2104	\$24,034.41
HUT 2105	\$18,544.21
HUT 2106	\$8,137.98
Net Claim / Payment Amount	\$94,555.22
YTD Amount:	\$94,555.22

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	204,975.00
County Maintained Miles	1,079.17

Gross Claim	\$621,043.85
HUT 2103	\$225,580.78
HUT 2104	\$228,176.18
HUT 2105	\$109,561.41
HUT 2106	\$57,725.48
Net Claim / Payment Amount	\$621,043.85
YTD Amount:	\$621,043.85

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	705,517.00
County Maintained Miles	3,523.97

Gross Claim	\$1,691,083.71
HUT 2103	\$758,656.94
HUT 2104	\$534,559.37
HUT 2105	\$320,919.99
HUT 2106	\$76,947.41
Net Claim / Payment Amount	\$1,691,083.71
YTD Amount:	\$1,691,083.71

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	34,154.00
County Maintained Miles	861.85

Gross Claim	\$213,546.43
HUT 2103	\$101,261.08
HUT 2104	\$59,891.48
HUT 2105	\$42,834.56
HUT 2106	\$9,559.31
Net Claim / Payment Amount	\$213,546.43
YTD Amount:	\$213,546.43

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	142,401.00
County Maintained Miles	1,206.38

Gross Claim	\$425,301.21
HUT 2103	\$199,348.98
HUT 2104	\$111,986.88
HUT 2105	\$84,326.87
HUT 2106	\$29,638.48
Net Claim / Payment Amount	\$425,301.21
YTD Amount:	\$425,301.21

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	160,432.00
County Maintained Miles	2,567.86

Gross Claim	\$685,292.25
HUT 2103	\$337,435.81
HUT 2104	\$180,519.54
HUT 2105	\$142,739.08
HUT 2106	\$24,597.82
Net Claim / Payment Amount	\$685,292.25
YTD Amount:	\$685,292.25

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	27,009.00
County Maintained Miles	1,129.81

Gross Claim	\$262,501.91
HUT 2103	\$121,926.09
HUT 2104	\$80,023.46
HUT 2105	\$51,576.01
HUT 2106	\$8,976.35
Net Claim / Payment Amount	\$262,501.91
YTD Amount:	\$262,501.91

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

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CLAIM SCHEDULE NUMBER: 1300008A
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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	676,539.00
County Maintained Miles	3,323.67

Gross Claim	\$1,697,085.22
HUT 2103	\$722,309.39
HUT 2104	\$511,061.06
HUT 2105	\$305,544.86
HUT 2106	\$158,169.91
Net Claim / Payment Amount	\$1,697,085.22
YTD Amount:	\$1,697,085.22

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

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CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	102,858.00
County Maintained Miles	944.09

Gross Claim	\$306,361.67
HUT 2103	\$150,780.04
HUT 2104	\$77,453.31
HUT 2105	\$63,781.62
HUT 2106	\$14,346.70
Net Claim / Payment Amount	\$306,361.67
YTD Amount:	\$306,361.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	81,310.00
County Maintained Miles	615.58

Gross Claim	\$239,028.86
HUT 2103	\$106,987.95
HUT 2104	\$63,331.59
HUT 2105	\$45,257.09
HUT 2106	\$23,452.23
Net Claim / Payment Amount	\$239,028.86
YTD Amount:	\$239,028.86

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	35,731.00
County Maintained Miles	881.04

Gross Claim	\$233,011.92
HUT 2103	\$104,013.03
HUT 2104	\$75,378.62
HUT 2105	\$43,998.66
HUT 2106	\$9,621.61
Net Claim / Payment Amount	\$233,011.92
YTD Amount:	\$233,011.92

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

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	7,228,823.00
County Maintained Miles	3,218.70

Gross Claim	\$12,518,442.84
HUT 2103	\$4,702,889.64
HUT 2104	\$5,354,361.04
HUT 2105	\$2,274,620.31
HUT 2106	\$186,571.85
Net Claim / Payment Amount	\$12,518,442.84
YTD Amount:	\$12,518,442.84

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

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REMITTANCE ADVICE

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MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	125,009.00
County Maintained Miles	1,525.16

Gross Claim	\$456,777.60
HUT 2103	\$218,518.00
HUT 2104	\$114,376.35
HUT 2105	\$92,435.46
HUT 2106	\$31,447.79
Net Claim / Payment Amount	\$456,777.60
YTD Amount:	\$456,777.60

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PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	229,350.00
County Maintained Miles	419.87

Gross Claim	\$452,693.97
HUT 2103	\$178,873.99
HUT 2104	\$172,228.71
HUT 2105	\$79,024.93
HUT 2106	\$22,566.34
Net Claim / Payment Amount	\$452,693.97
YTD Amount:	\$452,693.97

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	27,050.00
County Maintained Miles	560.50

Gross Claim	\$152,498.98
HUT 2103	\$68,801.09
HUT 2104	\$44,564.55
HUT 2105	\$29,103.65
HUT 2106	\$10,029.69
Net Claim / Payment Amount	\$152,498.98
YTD Amount:	\$152,498.98

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/30/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	106,776.00
County Maintained Miles	1,010.80

Gross Claim	\$340,170.71
HUT 2103	\$159,394.07
HUT 2104	\$84,493.51
HUT 2105	\$67,425.41
HUT 2106	\$28,857.72
Net Claim / Payment Amount	\$340,170.71
YTD Amount:	\$340,170.71

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

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PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	199,066.00
County Maintained Miles	1,756.37

Gross Claim	\$591,338.46
HUT 2103	\$285,204.58
HUT 2104	\$148,339.88
HUT 2105	\$120,644.58
HUT 2106	\$37,149.42
Net Claim / Payment Amount	\$591,338.46
YTD Amount:	\$591,338.46

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	13,146.00
County Maintained Miles	985.27

Gross Claim	\$215,277.88
HUT 2103	\$99,989.40
HUT 2104	\$68,379.09
HUT 2105	\$42,296.56
HUT 2106	\$4,612.83
Net Claim / Payment Amount	\$215,277.88
YTD Amount:	\$215,277.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	16,623.00
County Maintained Miles	684.42

Gross Claim	\$173,933.79
HUT 2103	\$74,019.99
HUT 2104	\$66,271.84
HUT 2105	\$31,311.26
HUT 2106	\$2,330.70
Net Claim / Payment Amount	\$173,933.79
YTD Amount:	\$173,933.79

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	340,931.00
County Maintained Miles	1,242.60

Gross Claim	\$775,174.76
HUT 2103	\$323,636.39
HUT 2104	\$254,408.84
HUT 2105	\$136,901.73
HUT 2106	\$60,227.80
Net Claim / Payment Amount	\$775,174.76
YTD Amount:	\$775,174.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	133,182.00
County Maintained Miles	446.40

Gross Claim	\$299,074.54
HUT 2103	\$122,783.90
HUT 2104	\$100,608.70
HUT 2105	\$51,938.88
HUT 2106	\$23,743.06
Net Claim / Payment Amount	\$299,074.54
YTD Amount:	\$299,074.54

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	120,991.00
County Maintained Miles	561.00

Gross Claim	\$311,636.07
HUT 2103	\$126,058.40
HUT 2104	\$109,167.39
HUT 2105	\$53,324.13
HUT 2106	\$23,086.15
Net Claim / Payment Amount	\$311,636.07
YTD Amount:	\$311,636.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	2,465,141.00
County Maintained Miles	320.66

Gross Claim	\$2,239,003.17
Gross Claim (Orange-OCTA)	\$1,916,667.00
HUT 2103	\$1,531,221.95
HUT 2103 (Orange-OCTA)	\$0.00
HUT 2104	\$490,296.73
HUT 2104 (Orange-OCTA)	\$1,327,720.41
HUT 2105	\$205,745.29
HUT 2105 (Orange-OCTA)	\$557,156.91
HUT 2106	\$11,739.20
HUT 2106 (Orange-OCTA)	\$31,789.68
Net Claim / Payment Amount	\$2,239,003.17
Net Claim / Payment Amount (Orange-OCTA)	\$1,916,667.00
YTD Amount:	\$4,155,670.17

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	372,409.00
County Maintained Miles	1,044.75

Gross Claim	\$895,878.35
HUT 2103	\$324,335.68
HUT 2104	\$354,231.64
HUT 2105	\$160,002.48
HUT 2106	\$57,308.55
Net Claim / Payment Amount	\$895,878.35
YTD Amount:	\$895,878.35

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	31,880.00
County Maintained Miles	679.49

Gross Claim	\$224,049.66
HUT 2103	\$82,851.33
HUT 2104	\$93,420.55
HUT 2105	\$36,491.91
HUT 2106	\$11,285.87
Net Claim / Payment Amount	\$224,049.66
YTD Amount:	\$224,049.66

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	1,688,310.00
County Maintained Miles	2,423.61

Gross Claim	\$3,141,992.82
HUT 2103	\$1,254,455.65
HUT 2104	\$1,250,472.38
HUT 2105	\$548,771.86
HUT 2106	\$88,292.93
Net Claim / Payment Amount	\$3,141,992.82
YTD Amount:	\$3,141,992.82

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	1,169,174.00
County Maintained Miles	2,198.21

Gross Claim	\$2,339,937.77
HUT 2103	\$917,255.71
HUT 2104	\$863,120.57
HUT 2105	\$409,630.96
HUT 2106	\$149,930.53
Net Claim / Payment Amount	\$2,339,937.77
YTD Amount:	\$2,339,937.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	54,921.00
County Maintained Miles	383.63

Gross Claim	\$151,903.44
HUT 2103	\$69,262.37
HUT 2104	\$42,578.91
HUT 2105	\$29,298.77
HUT 2106	\$10,763.39
Net Claim / Payment Amount	\$151,903.44
YTD Amount:	\$151,903.44

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	1,589,708.00
County Maintained Miles	2,787.43

Gross Claim	\$3,134,103.57
HUT 2103	\$1,228,372.17
HUT 2104	\$1,266,837.93
HUT 2105	\$550,621.30
HUT 2106	\$88,272.17
Net Claim / Payment Amount	\$3,134,103.57
YTD Amount:	\$3,134,103.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	2,601,163.00
County Maintained Miles	1,932.83

Gross Claim	\$4,663,763.30
HUT 2103	\$1,764,570.06
HUT 2104	\$1,926,749.66
HUT 2105	\$839,586.75
HUT 2106	\$132,856.83
Net Claim / Payment Amount	\$4,663,763.30
YTD Amount:	\$4,663,763.30

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	464,333.00
County Maintained Miles	930.75

Gross Claim	\$871,065.00
HUT 2103	\$369,675.07
HUT 2104	\$344,213.33
HUT 2105	\$156,376.60
HUT 2106	\$800.00
Net Claim / Payment Amount	\$871,065.00
YTD Amount:	\$871,065.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	560,758.00
County Maintained Miles	1,660.29

Gross Claim	\$1,177,084.58
HUT 2103	\$496,507.28
HUT 2104	\$414,836.45
HUT 2105	\$210,027.99
HUT 2106	\$55,712.86
Net Claim / Payment Amount	\$1,177,084.58
YTD Amount:	\$1,177,084.58

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	277,804.00
County Maintained Miles	1,333.23

Gross Claim	\$672,846.38
HUT 2103	\$293,652.76
HUT 2104	\$208,763.63
HUT 2105	\$124,218.30
HUT 2106	\$46,211.69
Net Claim / Payment Amount	\$672,846.38
YTD Amount:	\$672,846.38

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	669,291.00
County Maintained Miles	315.45

Gross Claim	\$1,167,876.18
HUT 2103	\$437,052.18
HUT 2104	\$494,804.14
HUT 2105	\$211,116.59
HUT 2106	\$24,903.27
Net Claim / Payment Amount	\$1,167,876.18
YTD Amount:	\$1,167,876.18

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	358,024.00
County Maintained Miles	873.29

Gross Claim	\$759,512.84
HUT 2103	\$299,567.86
HUT 2104	\$268,653.06
HUT 2105	\$132,169.86
HUT 2106	\$59,122.06
Net Claim / Payment Amount	\$759,512.84
YTD Amount:	\$759,512.84

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	1,481,953.00
County Maintained Miles	633.68

Gross Claim	\$2,536,087.60
HUT 2103	\$961,677.69
HUT 2104	\$1,093,910.87
HUT 2105	\$458,386.07
HUT 2106	\$22,112.97
Net Claim / Payment Amount	\$2,536,087.60
YTD Amount:	\$2,536,087.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	234,598.00
County Maintained Miles	599.74

Gross Claim	\$516,335.44
HUT 2103	\$198,862.45
HUT 2104	\$179,587.55
HUT 2105	\$90,954.52
HUT 2106	\$46,930.92
Net Claim / Payment Amount	\$516,335.44
YTD Amount:	\$516,335.44

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	204,362.00
County Maintained Miles	1,191.19

Gross Claim	\$536,813.09
HUT 2103	\$235,665.48
HUT 2104	\$171,247.07
HUT 2105	\$99,688.98
HUT 2106	\$30,211.56
Net Claim / Payment Amount	\$536,813.09
YTD Amount:	\$536,813.09

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	5,352.00
County Maintained Miles	391.28

Gross Claim	\$97,531.79
HUT 2103	\$39,788.74
HUT 2104	\$38,380.30
HUT 2105	\$16,831.08
HUT 2106	\$2,531.67
Net Claim / Payment Amount	\$97,531.79
YTD Amount:	\$97,531.79

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	62,846.00
County Maintained Miles	1,360.91

Gross Claim	\$379,153.35
HUT 2103	\$165,326.21
HUT 2104	\$128,996.83
HUT 2105	\$69,934.88
HUT 2106	\$14,895.43
Net Claim / Payment Amount	\$379,153.35
YTD Amount:	\$379,153.35

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	360,210.00
County Maintained Miles	585.25

Gross Claim	\$670,442.47
HUT 2103	\$274,008.15
HUT 2104	\$267,071.62
HUT 2105	\$115,908.44
HUT 2106	\$13,454.26
Net Claim / Payment Amount	\$670,442.47
YTD Amount:	\$670,442.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	471,874.00
County Maintained Miles	1,382.75

Gross Claim	\$1,015,275.31
HUT 2103	\$416,465.65
HUT 2104	\$353,729.31
HUT 2105	\$176,169.56
HUT 2106	\$68,910.79
Net Claim / Payment Amount	\$1,015,275.31
YTD Amount:	\$1,015,275.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	430,425.00
County Maintained Miles	1,512.94

Gross Claim	\$940,444.99
HUT 2103	\$403,377.33
HUT 2104	\$318,806.41
HUT 2105	\$170,633.13
HUT 2106	\$47,628.12
Net Claim / Payment Amount	\$940,444.99
YTD Amount:	\$940,444.99

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	90,172.00
County Maintained Miles	760.43

Gross Claim	\$261,048.27
HUT 2103	\$125,907.95
HUT 2104	\$68,106.20
HUT 2105	\$53,260.41
HUT 2106	\$13,773.71
Net Claim / Payment Amount	\$261,048.27
YTD Amount:	\$261,048.27

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	66,536.00
County Maintained Miles	1,089.25

Gross Claim	\$299,929.86
HUT 2103	\$142,211.65
HUT 2104	\$79,839.84
HUT 2105	\$60,157.10
HUT 2106	\$17,721.27
Net Claim / Payment Amount	\$299,929.86
YTD Amount:	\$299,929.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	20,016.00
County Maintained Miles	692.30

Gross Claim	\$176,829.30
HUT 2103	\$76,822.00
HUT 2104	\$59,881.07
HUT 2105	\$32,496.60
HUT 2106	\$7,629.63
Net Claim / Payment Amount	\$176,829.30
YTD Amount:	\$176,829.30

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	343,156.00
County Maintained Miles	3,040.60

Gross Claim	\$1,008,905.10
HUT 2103	\$492,850.14
HUT 2104	\$259,770.63
HUT 2105	\$208,481.03
HUT 2106	\$47,803.30
Net Claim / Payment Amount	\$1,008,905.10
YTD Amount:	\$1,008,905.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	71,906.00
County Maintained Miles	608.08

Gross Claim	\$237,419.58
HUT 2103	\$100,560.66
HUT 2104	\$71,038.06
HUT 2105	\$42,538.23
HUT 2106	\$23,282.63
Net Claim / Payment Amount	\$237,419.58
YTD Amount:	\$237,419.58

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

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: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	725,755.00
County Maintained Miles	542.46

Gross Claim	\$1,318,786.03
HUT 2103	\$492,632.42
HUT 2104	\$540,329.59
HUT 2105	\$239,619.87
HUT 2106	\$46,204.15
Net Claim / Payment Amount	\$1,318,786.03
YTD Amount:	\$1,318,786.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	173,471.00
County Maintained Miles	757.51

Gross Claim	\$392,243.66
HUT 2103	\$176,364.94
HUT 2104	\$129,481.35
HUT 2105	\$74,604.28
HUT 2106	\$11,793.09
Net Claim / Payment Amount	\$392,243.66
YTD Amount:	\$392,243.66

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: 1300008A
PAYMENT ISSUE DATE: 07/30/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2013

Collection Period: 06/24/2013 To 07/23/2013

Payment Calculations:

County Registered Vehicles	63,714.00
County Maintained Miles	654.65

Gross Claim	\$215,264.04
HUT 2103	\$99,919.40
HUT 2104	\$54,263.63
HUT 2105	\$42,266.99
HUT 2106	\$18,814.02
Net Claim / Payment Amount	\$215,264.04
YTD Amount:	\$215,264.04

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