

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	1,215,433.00
County Maintained Miles	470.42

<b>Gross Claim</b>	<b>\$2,420,844.34</b>
<b>HUT 2103</b>	<b>\$1,098,857.14</b>
<b>HUT 2104</b>	<b>\$932,304.94</b>
<b>HUT 2105</b>	<b>\$361,355.31</b>
<b>HUT 2106</b>	<b>\$28,326.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,420,844.34</b>
<b>YTD Amount:</b>	<b>\$10,550,505.65</b>

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

10/25/2013

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	2,784.00
County Maintained Miles	134.96

<b>Gross Claim</b>	<b>\$49,334.16</b>
<b>HUT 2103</b>	<b>\$20,124.44</b>
<b>HUT 2104</b>	<b>\$20,157.67</b>
<b>HUT 2105</b>	<b>\$7,365.36</b>
<b>HUT 2106</b>	<b>\$1,686.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,334.16</b>
<b>YTD Amount:</b>	<b>\$206,518.09</b>

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

10/25/2013

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	51,939.00
County Maintained Miles	410.68

<b>Gross Claim</b>	<b>\$186,963.09</b>
<b>HUT 2103</b>	<b>\$98,323.91</b>
<b>HUT 2104</b>	<b>\$47,283.31</b>
<b>HUT 2105</b>	<b>\$28,234.55</b>
<b>HUT 2106</b>	<b>\$13,121.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,963.09</b>
<b>YTD Amount:</b>	<b>\$811,427.27</b>

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

10/25/2013

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	216,438.00
County Maintained Miles	1,303.03

<b>Gross Claim</b>	<b>\$662,354.02</b>
<b>HUT 2103</b>	<b>\$356,028.90</b>
<b>HUT 2104</b>	<b>\$174,314.91</b>
<b>HUT 2105</b>	<b>\$102,236.47</b>
<b>HUT 2106</b>	<b>\$29,773.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$662,354.02</b>
<b>YTD Amount:</b>	<b>\$2,879,509.41</b>

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

10/25/2013

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	69,305.00
County Maintained Miles	689.64

<b>Gross Claim</b>	<b>\$288,423.24</b>
<b>HUT 2103</b>	<b>\$149,827.56</b>
<b>HUT 2104</b>	<b>\$74,443.49</b>
<b>HUT 2105</b>	<b>\$43,024.20</b>
<b>HUT 2106</b>	<b>\$21,127.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$288,423.24</b>
<b>YTD Amount:</b>	<b>\$1,248,290.23</b>

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

10/25/2013

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	27,732.00
County Maintained Miles	713.92

<b>Gross Claim</b>	<b>\$208,240.21</b>
<b>HUT 2103</b>	<b>\$117,551.23</b>
<b>HUT 2104</b>	<b>\$49,139.63</b>
<b>HUT 2105</b>	<b>\$33,755.81</b>
<b>HUT 2106</b>	<b>\$7,793.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$208,240.21</b>
<b>YTD Amount:</b>	<b>\$887,813.82</b>

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

10/25/2013

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	900,764.00
County Maintained Miles	659.84

<b>Gross Claim</b>	<b>\$1,895,521.38</b>
<b>HUT 2103</b>	<b>\$855,297.46</b>
<b>HUT 2104</b>	<b>\$694,962.25</b>
<b>HUT 2105</b>	<b>\$283,631.54</b>
<b>HUT 2106</b>	<b>\$61,630.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,895,521.38</b>
<b>YTD Amount:</b>	<b>\$8,264,177.76</b>

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

10/25/2013

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	25,920.00
County Maintained Miles	300.88

<b>Gross Claim</b>	<b>\$111,305.64</b>
<b>HUT 2103</b>	<b>\$61,684.60</b>
<b>HUT 2104</b>	<b>\$24,242.37</b>
<b>HUT 2105</b>	<b>\$17,713.30</b>
<b>HUT 2106</b>	<b>\$7,665.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,305.64</b>
<b>YTD Amount:</b>	<b>\$479,091.65</b>

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

10/25/2013

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	206,668.00
County Maintained Miles	1,079.08

<b>Gross Claim</b>	<b>\$712,572.70</b>
<b>HUT 2103</b>	<b>\$318,240.65</b>
<b>HUT 2104</b>	<b>\$235,205.70</b>
<b>HUT 2105</b>	<b>\$104,751.65</b>
<b>HUT 2106</b>	<b>\$54,374.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$712,572.70</b>
<b>YTD Amount:</b>	<b>\$3,081,699.69</b>

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

10/25/2013

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	711,018.00
County Maintained Miles	3,523.97

<b>Gross Claim</b>	<b>\$2,008,287.45</b>
<b>HUT 2103</b>	<b>\$1,070,082.91</b>
<b>HUT 2104</b>	<b>\$558,505.22</b>
<b>HUT 2105</b>	<b>\$307,283.31</b>
<b>HUT 2106</b>	<b>\$72,416.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,008,287.45</b>
<b>YTD Amount:</b>	<b>\$8,732,358.31</b>

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

10/25/2013

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	34,303.00
County Maintained Miles	861.85

<b>Gross Claim</b>	<b>\$252,753.96</b>
<b>HUT 2103</b>	<b>\$142,612.42</b>
<b>HUT 2104</b>	<b>\$60,177.46</b>
<b>HUT 2105</b>	<b>\$40,952.23</b>
<b>HUT 2106</b>	<b>\$9,011.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,753.96</b>
<b>YTD Amount:</b>	<b>\$1,077,914.90</b>

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

10/25/2013

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	142,832.00
County Maintained Miles	1,206.38

<b>Gross Claim</b>	<b>\$505,161.25</b>
<b>HUT 2103</b>	<b>\$280,518.45</b>
<b>HUT 2104</b>	<b>\$116,300.56</b>
<b>HUT 2105</b>	<b>\$80,553.13</b>
<b>HUT 2106</b>	<b>\$27,789.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$505,161.25</b>
<b>YTD Amount:</b>	<b>\$2,198,031.59</b>

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

10/25/2013

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	161,773.00
County Maintained Miles	2,567.86

<b>Gross Claim</b>	<b>\$817,509.25</b>
<b>HUT 2103</b>	<b>\$475,732.72</b>
<b>HUT 2104</b>	<b>\$181,966.82</b>
<b>HUT 2105</b>	<b>\$136,610.49</b>
<b>HUT 2106</b>	<b>\$23,199.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$817,509.25</b>
<b>YTD Amount:</b>	<b>\$3,492,619.05</b>

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

10/25/2013

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	26,988.00
County Maintained Miles	1,129.81

<b>Gross Claim</b>	<b>\$309,544.90</b>
<b>HUT 2103</b>	<b>\$171,611.94</b>
<b>HUT 2104</b>	<b>\$80,227.11</b>
<b>HUT 2105</b>	<b>\$49,279.76</b>
<b>HUT 2106</b>	<b>\$8,426.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$309,544.90</b>
<b>YTD Amount:</b>	<b>\$1,316,638.29</b>

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

10/25/2013

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	680,018.00
County Maintained Miles	3,323.67

<b>Gross Claim</b>	<b>\$1,990,513.93</b>
<b>HUT 2103</b>	<b>\$1,017,291.82</b>
<b>HUT 2104</b>	<b>\$532,649.77</b>
<b>HUT 2105</b>	<b>\$292,123.53</b>
<b>HUT 2106</b>	<b>\$148,448.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,990,513.93</b>
<b>YTD Amount:</b>	<b>\$8,679,573.22</b>

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

10/25/2013

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	103,537.00
County Maintained Miles	944.09

<b>Gross Claim</b>	<b>\$367,896.64</b>
<b>HUT 2103</b>	<b>\$212,497.63</b>
<b>HUT 2104</b>	<b>\$80,850.34</b>
<b>HUT 2105</b>	<b>\$61,020.33</b>
<b>HUT 2106</b>	<b>\$13,528.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$367,896.64</b>
<b>YTD Amount:</b>	<b>\$1,598,925.63</b>

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

10/25/2013

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	81,688.00
County Maintained Miles	615.58

<b>Gross Claim</b>	<b>\$281,851.71</b>
<b>HUT 2103</b>	<b>\$150,652.61</b>
<b>HUT 2104</b>	<b>\$65,895.55</b>
<b>HUT 2105</b>	<b>\$43,261.04</b>
<b>HUT 2106</b>	<b>\$22,042.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$281,851.71</b>
<b>YTD Amount:</b>	<b>\$1,227,620.99</b>

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

10/25/2013

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	35,770.00
County Maintained Miles	881.04

<b>Gross Claim</b>	<b>\$273,126.44</b>
<b>HUT 2103</b>	<b>\$146,387.81</b>
<b>HUT 2104</b>	<b>\$75,658.85</b>
<b>HUT 2105</b>	<b>\$42,036.45</b>
<b>HUT 2106</b>	<b>\$9,043.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$273,126.44</b>
<b>YTD Amount:</b>	<b>\$1,161,513.60</b>

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

10/25/2013

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	7,254,665.00
County Maintained Miles	3,218.70

<b>Gross Claim</b>	<b>\$14,538,835.31</b>
<b>HUT 2103</b>	<b>\$6,612,882.29</b>
<b>HUT 2104</b>	<b>\$5,576,370.78</b>
<b>HUT 2105</b>	<b>\$2,174,764.08</b>
<b>HUT 2106</b>	<b>\$174,818.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,538,835.31</b>
<b>YTD Amount:</b>	<b>\$63,442,160.57</b>

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

10/25/2013

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	126,720.00
County Maintained Miles	1,512.39

<b>Gross Claim</b>	<b>\$539,823.82</b>
<b>HUT 2103</b>	<b>\$307,016.61</b>
<b>HUT 2104</b>	<b>\$114,845.86</b>
<b>HUT 2105</b>	<b>\$88,162.30</b>
<b>HUT 2106</b>	<b>\$29,799.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$539,823.82</b>
<b>YTD Amount:</b>	<b>\$2,323,516.10</b>

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

10/25/2013

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	230,059.00
County Maintained Miles	419.87

<b>Gross Claim</b>	<b>\$527,425.45</b>
<b>HUT 2103</b>	<b>\$251,501.99</b>
<b>HUT 2104</b>	<b>\$179,187.63</b>
<b>HUT 2105</b>	<b>\$75,555.72</b>
<b>HUT 2106</b>	<b>\$21,180.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$527,425.45</b>
<b>YTD Amount:</b>	<b>\$2,298,599.62</b>

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

10/25/2013

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

**Payment Calculations:**

County Registered Vehicles	27,240.00
County Maintained Miles	560.50

<b>Gross Claim</b>	<b>\$179,074.24</b>
<b>HUT 2103</b>	<b>\$96,954.54</b>
<b>HUT 2104</b>	<b>\$44,802.72</b>
<b>HUT 2105</b>	<b>\$27,841.22</b>
<b>HUT 2106</b>	<b>\$9,475.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$179,074.24</b>
<b>YTD Amount:</b>	<b>\$763,597.47</b>

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

10/25/2013

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	107,323.00
County Maintained Miles	1,010.80

<b>Gross Claim</b>	<b>\$403,991.64</b>
<b>HUT 2103</b>	<b>\$224,501.11</b>
<b>HUT 2104</b>	<b>\$87,899.19</b>
<b>HUT 2105</b>	<b>\$64,467.32</b>
<b>HUT 2106</b>	<b>\$27,124.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$403,991.64</b>
<b>YTD Amount:</b>	<b>\$1,757,341.05</b>

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

10/25/2013

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	200,605.00
County Maintained Miles	1,756.37

<b>Gross Claim</b>	<b>\$707,697.23</b>
<b>HUT 2103</b>	<b>\$402,141.10</b>
<b>HUT 2104</b>	<b>\$155,086.29</b>
<b>HUT 2105</b>	<b>\$115,477.98</b>
<b>HUT 2106</b>	<b>\$34,991.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$707,697.23</b>
<b>YTD Amount:</b>	<b>\$3,079,186.31</b>

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

10/25/2013

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	13,215.00
County Maintained Miles	985.27

<b>Gross Claim</b>	<b>\$254,167.38</b>
<b>HUT 2103</b>	<b>\$140,851.94</b>
<b>HUT 2104</b>	<b>\$68,491.05</b>
<b>HUT 2105</b>	<b>\$40,446.70</b>
<b>HUT 2106</b>	<b>\$4,377.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$254,167.38</b>
<b>YTD Amount:</b>	<b>\$1,078,464.91</b>

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

10/25/2013

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	16,765.00
County Maintained Miles	684.42

<b>Gross Claim</b>	<b>\$202,932.78</b>
<b>HUT 2103</b>	<b>\$104,314.67</b>
<b>HUT 2104</b>	<b>\$66,422.30</b>
<b>HUT 2105</b>	<b>\$29,954.81</b>
<b>HUT 2106</b>	<b>\$2,241.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,932.78</b>
<b>YTD Amount:</b>	<b>\$857,240.24</b>

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

10/25/2013

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	343,663.00
County Maintained Miles	1,242.60

<b>Gross Claim</b>	<b>\$910,505.21</b>
<b>HUT 2103</b>	<b>\$456,628.06</b>
<b>HUT 2104</b>	<b>\$266,036.70</b>
<b>HUT 2105</b>	<b>\$131,124.38</b>
<b>HUT 2106</b>	<b>\$56,716.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$910,505.21</b>
<b>YTD Amount:</b>	<b>\$3,966,613.72</b>

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

10/25/2013

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	134,727.00
County Maintained Miles	446.40

<b>Gross Claim</b>	<b>\$351,502.11</b>
<b>HUT 2103</b>	<b>\$173,655.15</b>
<b>HUT 2104</b>	<b>\$105,516.42</b>
<b>HUT 2105</b>	<b>\$49,866.42</b>
<b>HUT 2106</b>	<b>\$22,464.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$351,502.11</b>
<b>YTD Amount:</b>	<b>\$1,528,992.98</b>

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

10/25/2013

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	121,506.00
County Maintained Miles	561.00

<b>Gross Claim</b>	<b>\$363,039.30</b>
<b>HUT 2103</b>	<b>\$177,446.72</b>
<b>HUT 2104</b>	<b>\$112,946.30</b>
<b>HUT 2105</b>	<b>\$50,955.22</b>
<b>HUT 2106</b>	<b>\$21,691.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$363,039.30</b>
<b>YTD Amount:</b>	<b>\$1,576,155.63</b>

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

10/25/2013

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A

PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	2,474,760.00
County Maintained Miles	320.66

<b>Gross Claim</b>	<b>\$2,901,518.87</b>
<b>Gross Claim (Formerly OCTA)</b>	<b>\$1,916,667.00</b>
<b>HUT 2103</b>	<b>\$2,153,601.50</b>
<b>HUT 2103 (Formerly OCTA)</b>	<b>\$0.00</b>
<b>HUT 2104</b>	<b>\$531,719.62</b>
<b>HUT 2104 (Formerly OCTA)</b>	<b>\$1,362,623.05</b>
<b>HUT 2105</b>	<b>\$204,736.96</b>
<b>HUT 2105 (Formerly OCTA)</b>	<b>\$524,673.70</b>
<b>HUT 2106</b>	<b>\$11,460.79</b>
<b>HUT 2106 (Formerly OCTA)</b>	<b>\$29,370.25</b>
<b>Net Claim / Payment Amount (Formerly OCTA)</b>	<b>\$1,916,667.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,901,518.87</b>
<b>YTD Amount:</b>	<b>\$21,021,523.67</b>

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: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	375,972.00
County Maintained Miles	1,044.75

<b>Gross Claim</b>	<b>\$1,032,578.88</b>
<b>HUT 2103</b>	<b>\$458,173.54</b>
<b>HUT 2104</b>	<b>\$367,375.71</b>
<b>HUT 2105</b>	<b>\$152,978.34</b>
<b>HUT 2106</b>	<b>\$54,051.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,032,578.88</b>
<b>YTD Amount:</b>	<b>\$4,472,526.73</b>

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

10/25/2013

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	32,028.00
County Maintained Miles	679.49

<b>Gross Claim</b>	<b>\$255,900.57</b>
<b>HUT 2103</b>	<b>\$116,688.49</b>
<b>HUT 2104</b>	<b>\$93,688.93</b>
<b>HUT 2105</b>	<b>\$34,889.91</b>
<b>HUT 2106</b>	<b>\$10,633.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$255,900.57</b>
<b>YTD Amount:</b>	<b>\$1,081,110.30</b>

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

10/25/2013

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	1,695,825.00
County Maintained Miles	2,423.61

<b>Gross Claim</b>	<b>\$3,676,558.12</b>
<b>HUT 2103</b>	<b>\$1,765,593.18</b>
<b>HUT 2104</b>	<b>\$1,303,454.81</b>
<b>HUT 2105</b>	<b>\$524,680.69</b>
<b>HUT 2106</b>	<b>\$82,829.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,676,558.12</b>
<b>YTD Amount:</b>	<b>\$16,024,792.91</b>

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

10/25/2013

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	1,175,848.00
County Maintained Miles	2,198.21

<b>Gross Claim</b>	<b>\$2,725,693.73</b>
<b>HUT 2103</b>	<b>\$1,292,312.86</b>
<b>HUT 2104</b>	<b>\$900,935.58</b>
<b>HUT 2105</b>	<b>\$391,648.10</b>
<b>HUT 2106</b>	<b>\$140,797.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,725,693.73</b>
<b>YTD Amount:</b>	<b>\$11,888,349.04</b>

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

10/25/2013

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	55,505.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$180,656.64</b>
<b>HUT 2103</b>	<b>\$97,808.91</b>
<b>HUT 2104</b>	<b>\$44,562.11</b>
<b>HUT 2105</b>	<b>\$28,086.62</b>
<b>HUT 2106</b>	<b>\$10,199.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$180,656.64</b>
<b>YTD Amount:</b>	<b>\$784,392.65</b>

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

10/25/2013

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	1,596,583.00
County Maintained Miles	2,787.43

<b>Gross Claim</b>	<b>\$3,654,592.09</b>
<b>HUT 2103</b>	<b>\$1,728,768.85</b>
<b>HUT 2104</b>	<b>\$1,316,572.25</b>
<b>HUT 2105</b>	<b>\$526,448.93</b>
<b>HUT 2106</b>	<b>\$82,802.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,654,592.09</b>
<b>YTD Amount:</b>	<b>\$15,896,788.21</b>

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

10/25/2013

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	2,616,436.00
County Maintained Miles	1,932.83

<b>Gross Claim</b>	<b>\$5,425,223.72</b>
<b>HUT 2103</b>	<b>\$2,486,500.85</b>
<b>HUT 2104</b>	<b>\$2,011,204.85</b>
<b>HUT 2105</b>	<b>\$802,728.75</b>
<b>HUT 2106</b>	<b>\$124,789.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,425,223.72</b>
<b>YTD Amount:</b>	<b>\$23,652,764.88</b>

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

10/25/2013

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	467,227.00
County Maintained Miles	930.75

<b>Gross Claim</b>	<b>\$1,030,876.34</b>
<b>HUT 2103</b>	<b>\$521,038.38</b>
<b>HUT 2104</b>	<b>\$359,417.61</b>
<b>HUT 2105</b>	<b>\$149,620.35</b>
<b>HUT 2106</b>	<b>\$800.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,030,876.34</b>
<b>YTD Amount:</b>	<b>\$4,481,949.53</b>

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

10/25/2013

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	565,196.00
County Maintained Miles	1,660.29

<b>Gross Claim</b>	<b>\$1,388,125.20</b>
<b>HUT 2103</b>	<b>\$700,569.07</b>
<b>HUT 2104</b>	<b>\$433,919.30</b>
<b>HUT 2105</b>	<b>\$201,173.98</b>
<b>HUT 2106</b>	<b>\$52,462.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,388,125.20</b>
<b>YTD Amount:</b>	<b>\$6,043,650.38</b>

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

10/25/2013

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	279,625.00
County Maintained Miles	1,333.23

<b>Gross Claim</b>	<b>\$794,163.66</b>
<b>HUT 2103</b>	<b>\$413,910.88</b>
<b>HUT 2104</b>	<b>\$217,928.62</b>
<b>HUT 2105</b>	<b>\$118,857.77</b>
<b>HUT 2106</b>	<b>\$43,466.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$794,163.66</b>
<b>YTD Amount:</b>	<b>\$3,458,309.17</b>

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

10/25/2013

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	669,803.00
County Maintained Miles	315.45

<b>Gross Claim</b>	<b>\$1,352,033.99</b>
<b>HUT 2103</b>	<b>\$612,952.60</b>
<b>HUT 2104</b>	<b>\$513,920.96</b>
<b>HUT 2105</b>	<b>\$201,848.54</b>
<b>HUT 2106</b>	<b>\$23,311.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,352,033.99</b>
<b>YTD Amount:</b>	<b>\$5,903,732.14</b>

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

10/25/2013

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	360,598.00
County Maintained Miles	873.29

<b>Gross Claim</b>	<b>\$885,143.92</b>
<b>HUT 2103</b>	<b>\$422,507.22</b>
<b>HUT 2104</b>	<b>\$280,638.30</b>
<b>HUT 2105</b>	<b>\$126,367.58</b>
<b>HUT 2106</b>	<b>\$55,630.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$885,143.92</b>
<b>YTD Amount:</b>	<b>\$3,859,513.75</b>

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

10/25/2013

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	1,491,771.00
County Maintained Miles	633.68

<b>Gross Claim</b>	<b>\$2,958,065.72</b>
<b>HUT 2103</b>	<b>\$1,356,095.84</b>
<b>HUT 2104</b>	<b>\$1,142,881.20</b>
<b>HUT 2105</b>	<b>\$438,262.84</b>
<b>HUT 2106</b>	<b>\$20,825.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,958,065.72</b>
<b>YTD Amount:</b>	<b>\$12,885,067.73</b>

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

10/25/2013

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	236,403.00
County Maintained Miles	599.74

<b>Gross Claim</b>	<b>\$599,254.35</b>
<b>HUT 2103</b>	<b>\$280,570.07</b>
<b>HUT 2104</b>	<b>\$187,531.50</b>
<b>HUT 2105</b>	<b>\$86,961.60</b>
<b>HUT 2106</b>	<b>\$44,191.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$599,254.35</b>
<b>YTD Amount:</b>	<b>\$2,612,096.22</b>

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

10/25/2013

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	205,289.00
County Maintained Miles	1,191.19

<b>Gross Claim</b>	<b>\$633,141.24</b>
<b>HUT 2103</b>	<b>\$331,808.17</b>
<b>HUT 2104</b>	<b>\$177,673.61</b>
<b>HUT 2105</b>	<b>\$95,281.36</b>
<b>HUT 2106</b>	<b>\$28,378.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$633,141.24</b>
<b>YTD Amount:</b>	<b>\$2,750,958.26</b>

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

10/25/2013

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	5,386.00
County Maintained Miles	391.28

<b>Gross Claim</b>	<b>\$113,004.04</b>
<b>HUT 2103</b>	<b>\$56,054.17</b>
<b>HUT 2104</b>	<b>\$38,426.84</b>
<b>HUT 2105</b>	<b>\$16,096.37</b>
<b>HUT 2106</b>	<b>\$2,426.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,004.04</b>
<b>YTD Amount:</b>	<b>\$476,588.07</b>

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

10/25/2013

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	63,178.00
County Maintained Miles	1,360.91

<b>Gross Claim</b>	<b>\$443,314.47</b>
<b>HUT 2103</b>	<b>\$232,881.69</b>
<b>HUT 2104</b>	<b>\$129,532.42</b>
<b>HUT 2105</b>	<b>\$66,873.79</b>
<b>HUT 2106</b>	<b>\$14,026.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$443,314.47</b>
<b>YTD Amount:</b>	<b>\$1,882,818.87</b>

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

10/25/2013

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	363,053.00
County Maintained Miles	585.25

<b>Gross Claim</b>	<b>\$789,681.81</b>
<b>HUT 2103</b>	<b>\$386,720.41</b>
<b>HUT 2104</b>	<b>\$279,323.77</b>
<b>HUT 2105</b>	<b>\$111,049.81</b>
<b>HUT 2106</b>	<b>\$12,587.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$789,681.81</b>
<b>YTD Amount:</b>	<b>\$3,434,476.74</b>

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

10/25/2013

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	475,772.00
County Maintained Miles	1,382.75

<b>Gross Claim</b>	<b>\$1,191,371.21</b>
<b>HUT 2103</b>	<b>\$587,773.31</b>
<b>HUT 2104</b>	<b>\$369,912.40</b>
<b>HUT 2105</b>	<b>\$168,783.82</b>
<b>HUT 2106</b>	<b>\$64,901.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,191,371.21</b>
<b>YTD Amount:</b>	<b>\$5,186,724.88</b>

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

10/25/2013

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	433,248.00
County Maintained Miles	1,512.94

<b>Gross Claim</b>	<b>\$1,109,701.52</b>
<b>HUT 2103</b>	<b>\$568,614.28</b>
<b>HUT 2104</b>	<b>\$333,007.71</b>
<b>HUT 2105</b>	<b>\$163,282.18</b>
<b>HUT 2106</b>	<b>\$44,797.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,109,701.52</b>
<b>YTD Amount:</b>	<b>\$4,833,828.78</b>

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

10/25/2013

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	90,945.00
County Maintained Miles	760.43

<b>Gross Claim</b>	<b>\$312,833.74</b>
<b>HUT 2103</b>	<b>\$177,600.39</b>
<b>HUT 2104</b>	<b>\$71,220.19</b>
<b>HUT 2105</b>	<b>\$50,999.32</b>
<b>HUT 2106</b>	<b>\$13,013.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$312,833.74</b>
<b>YTD Amount:</b>	<b>\$1,360,868.06</b>

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

10/25/2013

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	67,063.00
County Maintained Miles	1,089.25

<b>Gross Claim</b>	<b>\$355,190.64</b>
<b>HUT 2103</b>	<b>\$200,469.14</b>
<b>HUT 2104</b>	<b>\$80,435.34</b>
<b>HUT 2105</b>	<b>\$57,566.27</b>
<b>HUT 2106</b>	<b>\$16,719.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$355,190.64</b>
<b>YTD Amount:</b>	<b>\$1,517,886.21</b>

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

10/25/2013

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	20,040.00
County Maintained Miles	692.30

<b>Gross Claim</b>	<b>\$206,420.95</b>
<b>HUT 2103</b>	<b>\$108,145.18</b>
<b>HUT 2104</b>	<b>\$60,038.40</b>
<b>HUT 2105</b>	<b>\$31,054.76</b>
<b>HUT 2106</b>	<b>\$7,182.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,420.95</b>
<b>YTD Amount:</b>	<b>\$876,162.05</b>

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

10/25/2013

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	345,646.00
County Maintained Miles	3,040.60

<b>Gross Claim</b>	<b>\$1,210,563.18</b>
<b>HUT 2103</b>	<b>\$694,782.62</b>
<b>HUT 2104</b>	<b>\$271,275.67</b>
<b>HUT 2105</b>	<b>\$199,512.35</b>
<b>HUT 2106</b>	<b>\$44,992.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,210,563.18</b>
<b>YTD Amount:</b>	<b>\$5,262,023.11</b>

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

10/25/2013

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	72,273.00
County Maintained Miles	608.08

<b>Gross Claim</b>	<b>\$277,528.23</b>
<b>HUT 2103</b>	<b>\$141,633.51</b>
<b>HUT 2104</b>	<b>\$73,330.51</b>
<b>HUT 2105</b>	<b>\$40,671.19</b>
<b>HUT 2106</b>	<b>\$21,893.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$277,528.23</b>
<b>YTD Amount:</b>	<b>\$1,203,013.21</b>

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

10/25/2013

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

**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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	728,704.00
County Maintained Miles	542.46

<b>Gross Claim</b>	<b>\$1,528,405.29</b>
<b>HUT 2103</b>	<b>\$693,061.16</b>
<b>HUT 2104</b>	<b>\$562,889.92</b>
<b>HUT 2105</b>	<b>\$229,100.51</b>
<b>HUT 2106</b>	<b>\$43,353.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,528,405.29</b>
<b>YTD Amount:</b>	<b>\$6,670,534.81</b>

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

10/25/2013

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	175,417.00
County Maintained Miles	757.51

<b>Gross Claim</b>	<b>\$467,870.69</b>
<b>HUT 2103</b>	<b>\$249,286.69</b>
<b>HUT 2104</b>	<b>\$135,822.94</b>
<b>HUT 2105</b>	<b>\$71,584.69</b>
<b>HUT 2106</b>	<b>\$11,176.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$467,870.69</b>
<b>YTD Amount:</b>	<b>\$2,033,022.98</b>

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

10/25/2013

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300104A  
PAYMENT ISSUE DATE: 10/30/2013

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: 09/24/2013 To 10/23/2013

Payment Calculations:

County Registered Vehicles	64,234.00
County Maintained Miles	654.65

<b>Gross Claim</b>	<b>\$253,948.19</b>
<b>HUT 2103</b>	<b>\$140,899.37</b>
<b>HUT 2104</b>	<b>\$54,836.36</b>
<b>HUT 2105</b>	<b>\$40,460.44</b>
<b>HUT 2106</b>	<b>\$17,752.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$253,948.19</b>
<b>YTD Amount:</b>	<b>\$1,103,928.34</b>

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

10/25/2013

Page 58 of 58