

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	1,222,125.00
County Maintained Miles	470.42

Gross Claim	\$2,774,048.64
HUT 2103	\$1,265,209.17
HUT 2104	\$1,068,944.40
HUT 2105	\$407,699.70
HUT 2106	\$32,195.37
Net Claim / Payment Amount	\$2,774,048.64
YTD Amount:	\$13,324,554.29

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	2,868.00
County Maintained Miles	134.96

Gross Claim	\$53,622.51
HUT 2103	\$23,223.61
HUT 2104	\$20,252.82
HUT 2105	\$8,309.98
HUT 2106	\$1,836.10
Net Claim / Payment Amount	\$53,622.51
YTD Amount:	\$260,140.60

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	52,212.00
County Maintained Miles	410.68

Gross Claim	\$212,977.22
HUT 2103	\$113,153.88
HUT 2104	\$53,111.00
HUT 2105	\$31,862.98
HUT 2106	\$14,849.36
Net Claim / Payment Amount	\$212,977.22
YTD Amount:	\$1,024,404.49

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	216,973.00
County Maintained Miles	1,303.03

Gross Claim	\$756,186.28
HUT 2103	\$409,153.32
HUT 2104	\$198,074.08
HUT 2105	\$115,213.11
HUT 2106	\$33,745.77
Net Claim / Payment Amount	\$756,186.28
YTD Amount:	\$3,635,695.69

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	69,538.00
County Maintained Miles	689.64

Gross Claim	\$326,848.72
HUT 2103	\$172,292.53
HUT 2104	\$82,105.17
HUT 2105	\$48,515.73
HUT 2106	\$23,935.29
Net Claim / Payment Amount	\$326,848.72
YTD Amount:	\$1,575,138.95

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CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	27,822.00
County Maintained Miles	713.92

Gross Claim	\$231,986.71
HUT 2103	\$135,209.56
HUT 2104	\$49,945.14
HUT 2105	\$38,073.59
HUT 2106	\$8,758.42
Net Claim / Payment Amount	\$231,986.71
YTD Amount:	\$1,119,800.53

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	905,935.00
County Maintained Miles	659.84

Gross Claim	\$2,171,564.53
HUT 2103	\$984,950.84
HUT 2104	\$796,411.04
HUT 2105	\$320,007.74
HUT 2106	\$70,194.91
Net Claim / Payment Amount	\$2,171,564.53
YTD Amount:	\$10,435,742.29

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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	25,961.00
County Maintained Miles	300.88

Gross Claim	\$124,441.09
HUT 2103	\$70,891.96
HUT 2104	\$24,987.04
HUT 2105	\$19,962.48
HUT 2106	\$8,599.61
Net Claim / Payment Amount	\$124,441.09
YTD Amount:	\$603,532.74

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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	207,900.00
County Maintained Miles	1,079.08

Gross Claim	\$805,040.85
HUT 2103	\$366,401.80
HUT 2104	\$258,521.50
HUT 2105	\$118,186.21
HUT 2106	\$61,931.34
Net Claim / Payment Amount	\$805,040.85
YTD Amount:	\$3,886,740.54

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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	714,776.00
County Maintained Miles	3,523.97

Gross Claim	\$2,299,131.84
HUT 2103	\$1,231,574.22
HUT 2104	\$638,301.39
HUT 2105	\$346,798.69
HUT 2106	\$82,457.54
Net Claim / Payment Amount	\$2,299,131.84
YTD Amount:	\$11,031,490.15

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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	34,164.00
County Maintained Miles	861.85

Gross Claim	\$281,114.25
HUT 2103	\$163,789.86
HUT 2104	\$61,126.13
HUT 2105	\$46,121.41
HUT 2106	\$10,076.85
Net Claim / Payment Amount	\$281,114.25
YTD Amount:	\$1,359,029.15

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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	143,159.00
County Maintained Miles	1,206.38

Gross Claim	\$576,639.92
HUT 2103	\$322,411.72
HUT 2104	\$131,957.00
HUT 2105	\$90,787.72
HUT 2106	\$31,483.48
Net Claim / Payment Amount	\$576,639.92
YTD Amount:	\$2,774,671.51

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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	162,448.00
County Maintained Miles	2,567.86

Gross Claim	\$914,383.34
HUT 2103	\$547,270.37
HUT 2104	\$186,694.31
HUT 2105	\$154,105.51
HUT 2106	\$26,313.15
Net Claim / Payment Amount	\$914,383.34
YTD Amount:	\$4,407,002.39

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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	27,165.00
County Maintained Miles	1,129.81

Gross Claim	\$343,646.68
HUT 2103	\$197,498.29
HUT 2104	\$81,028.05
HUT 2105	\$55,613.44
HUT 2106	\$9,506.90
Net Claim / Payment Amount	\$343,646.68
YTD Amount:	\$1,660,284.97

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	683,044.00
County Maintained Miles	3,323.67

Gross Claim	\$2,277,289.48
HUT 2103	\$1,170,263.24
HUT 2104	\$608,471.21
HUT 2105	\$329,533.69
HUT 2106	\$169,021.34
Net Claim / Payment Amount	\$2,277,289.48
YTD Amount:	\$10,956,862.70

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	103,862.00
County Maintained Miles	944.09

Gross Claim	\$420,689.33
HUT 2103	\$244,329.63
HUT 2104	\$92,276.22
HUT 2105	\$68,800.57
HUT 2106	\$15,282.91
Net Claim / Payment Amount	\$420,689.33
YTD Amount:	\$2,019,614.96

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	81,996.00
County Maintained Miles	615.58

Gross Claim	\$321,986.44
HUT 2103	\$173,257.68
HUT 2104	\$74,955.26
HUT 2105	\$48,787.55
HUT 2106	\$24,985.95
Net Claim / Payment Amount	\$321,986.44
YTD Amount:	\$1,549,607.43

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	35,811.00
County Maintained Miles	881.04

Gross Claim	\$302,539.48
HUT 2103	\$168,302.74
HUT 2104	\$76,683.53
HUT 2105	\$47,392.20
HUT 2106	\$10,161.01
Net Claim / Payment Amount	\$302,539.48
YTD Amount:	\$1,464,053.08

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	7,286,044.00
County Maintained Miles	3,218.70

Gross Claim	\$16,642,702.43
HUT 2103	\$7,605,571.03
HUT 2104	\$6,384,471.71
HUT 2105	\$2,453,681.05
HUT 2106	\$198,978.64
Net Claim / Payment Amount	\$16,642,702.43
YTD Amount:	\$80,084,863.00

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	127,391.00
County Maintained Miles	1,512.39

Gross Claim	\$605,242.31
HUT 2103	\$353,310.32
HUT 2104	\$118,576.11
HUT 2105	\$99,488.46
HUT 2106	\$33,867.42
Net Claim / Payment Amount	\$605,242.31
YTD Amount:	\$2,928,758.41

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REMITTANCE ADVICE

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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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	230,973.00
County Maintained Miles	419.87

Gross Claim	\$603,193.48
HUT 2103	\$289,195.60
HUT 2104	\$204,743.29
HUT 2105	\$85,245.86
HUT 2106	\$24,008.73
Net Claim / Payment Amount	\$603,193.48
YTD Amount:	\$2,901,793.10

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	27,268.00
County Maintained Miles	560.50

Gross Claim	\$199,070.86
HUT 2103	\$111,453.47
HUT 2104	\$45,582.43
HUT 2105	\$31,384.05
HUT 2106	\$10,650.91
Net Claim / Payment Amount	\$199,070.86
YTD Amount:	\$962,668.33

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	107,879.00
County Maintained Miles	1,010.80

Gross Claim	\$461,844.42
HUT 2103	\$258,348.54
HUT 2104	\$99,934.04
HUT 2105	\$72,748.16
HUT 2106	\$30,813.68
Net Claim / Payment Amount	\$461,844.42
YTD Amount:	\$2,219,185.47

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	201,837.00
County Maintained Miles	1,756.37

Gross Claim	\$810,899.17
HUT 2103	\$462,962.71
HUT 2104	\$177,749.62
HUT 2105	\$130,365.27
HUT 2106	\$39,821.57
Net Claim / Payment Amount	\$810,899.17
YTD Amount:	\$3,890,085.48

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	13,286.00
County Maintained Miles	985.27

Gross Claim	\$281,463.83
HUT 2103	\$162,067.23
HUT 2104	\$68,880.26
HUT 2105	\$45,636.41
HUT 2106	\$4,879.93
Net Claim / Payment Amount	\$281,463.83
YTD Amount:	\$1,359,928.74

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	16,866.00
County Maintained Miles	684.42

Gross Claim	\$223,206.55
HUT 2103	\$120,041.64
HUT 2104	\$66,918.14
HUT 2105	\$33,802.41
HUT 2106	\$2,444.36
Net Claim / Payment Amount	\$223,206.55
YTD Amount:	\$1,080,446.79

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	346,084.00
County Maintained Miles	1,242.60

Gross Claim	\$1,044,115.16
HUT 2103	\$526,151.95
HUT 2104	\$305,132.80
HUT 2105	\$148,158.74
HUT 2106	\$64,671.67
Net Claim / Payment Amount	\$1,044,115.16
YTD Amount:	\$5,010,728.88

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	135,235.00
County Maintained Miles	446.40

Gross Claim	\$401,822.37
HUT 2103	\$199,673.10
HUT 2104	\$120,458.53
HUT 2105	\$56,225.81
HUT 2106	\$25,464.93
Net Claim / Payment Amount	\$401,822.37
YTD Amount:	\$1,930,815.35

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	122,142.00
County Maintained Miles	561.00

Gross Claim	\$412,926.33
HUT 2103	\$204,221.88
HUT 2104	\$126,577.27
HUT 2105	\$57,506.70
HUT 2106	\$24,620.48
Net Claim / Payment Amount	\$412,926.33
YTD Amount:	\$1,989,081.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	2,485,218.00
County Maintained Miles	320.66

Gross Claim - Orange	\$3,599,084.56
Gross Claim - Orange (Formerly OCTA)	\$1,916,667.00
HUT 2103 - Orange	\$2,476,601.55
HUT 2103 - Orange (Formerly OCTA)	\$0.00
HUT 2104 - Orange	\$801,393.62
HUT 2104 - Orange (Formerly OCTA)	\$1,368,399.08
HUT 2105 - Orange	\$303,952.49
HUT 2105 - Orange (Formerly OCTA)	\$519,006.26
HUT 2106 - Orange	\$17,136.90
HUT 2106 - Orange (Formerly OCTA)	\$29,261.66
Net Claim / Payment Amount - Orange (Formerly OCTA)	\$1,916,667.00
Net Claim / Payment Amount - Orange	\$3,599,084.56
YTD Amount:	\$26,537,275.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	377,850.00
County Maintained Miles	1,044.75

Gross Claim	\$1,170,826.95
HUT 2103	\$527,249.84
HUT 2104	\$409,475.10
HUT 2105	\$172,598.06
HUT 2106	\$61,503.95
Net Claim / Payment Amount	\$1,170,826.95
YTD Amount:	\$5,643,353.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	32,032.00
County Maintained Miles	679.49

Gross Claim	\$280,032.85
HUT 2103	\$134,112.97
HUT 2104	\$94,600.18
HUT 2105	\$39,364.59
HUT 2106	\$11,955.11
Net Claim / Payment Amount	\$280,032.85
YTD Amount:	\$1,361,143.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	1,706,458.00
County Maintained Miles	2,423.61

Gross Claim	\$4,215,585.91
HUT 2103	\$2,033,954.98
HUT 2104	\$1,495,230.80
HUT 2105	\$591,971.82
HUT 2106	\$94,428.31
Net Claim / Payment Amount	\$4,215,585.91
YTD Amount:	\$20,240,378.82

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	1,182,469.00
County Maintained Miles	2,198.21

Gross Claim	\$3,123,528.19
HUT 2103	\$1,487,906.41
HUT 2104	\$1,033,253.08
HUT 2105	\$441,877.59
HUT 2106	\$160,491.11
Net Claim / Payment Amount	\$3,123,528.19
YTD Amount:	\$15,011,877.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	55,842.00
County Maintained Miles	383.63

Gross Claim	\$206,671.61
HUT 2103	\$112,607.33
HUT 2104	\$50,829.40
HUT 2105	\$31,708.99
HUT 2106	\$11,525.89
Net Claim / Payment Amount	\$206,671.61
YTD Amount:	\$991,064.26

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	1,605,308.00
County Maintained Miles	2,787.43

Gross Claim	\$4,174,474.70
HUT 2103	\$1,990,182.14
HUT 2104	\$1,496,003.56
HUT 2105	\$593,966.85
HUT 2106	\$94,322.15
Net Claim / Payment Amount	\$4,174,474.70
YTD Amount:	\$20,071,262.91

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	2,628,516.00
County Maintained Miles	1,932.83

Gross Claim	\$6,211,636.83
HUT 2103	\$2,860,551.43
HUT 2104	\$2,303,316.68
HUT 2105	\$905,680.00
HUT 2106	\$142,088.72
Net Claim / Payment Amount	\$6,211,636.83
YTD Amount:	\$29,864,401.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	469,260.00
County Maintained Miles	930.75

Gross Claim	\$1,180,339.94
HUT 2103	\$599,308.27
HUT 2104	\$411,472.81
HUT 2105	\$168,758.86
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,180,339.94
YTD Amount:	\$5,662,289.47

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	568,132.00
County Maintained Miles	1,660.29

Gross Claim	\$1,590,353.02
HUT 2103	\$806,297.88
HUT 2104	\$497,305.41
HUT 2105	\$227,044.83
HUT 2106	\$59,704.90
Net Claim / Payment Amount	\$1,590,353.02
YTD Amount:	\$7,634,003.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	281,078.00
County Maintained Miles	1,333.23

Gross Claim	\$909,226.57
HUT 2103	\$476,354.23
HUT 2104	\$249,288.65
HUT 2105	\$134,136.29
HUT 2106	\$49,447.40
Net Claim / Payment Amount	\$909,226.57
YTD Amount:	\$4,367,535.74

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	670,505.00
County Maintained Miles	315.45

Gross Claim	\$1,543,535.28
HUT 2103	\$702,822.01
HUT 2104	\$586,615.63
HUT 2105	\$227,735.94
HUT 2106	\$26,361.70
Net Claim / Payment Amount	\$1,543,535.28
YTD Amount:	\$7,447,267.42

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	362,769.00
County Maintained Miles	873.29

Gross Claim	\$1,013,852.54
HUT 2103	\$486,571.00
HUT 2104	\$321,338.80
HUT 2105	\$142,574.43
HUT 2106	\$63,368.31
Net Claim / Payment Amount	\$1,013,852.54
YTD Amount:	\$4,873,366.29

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	1,497,804.00
County Maintained Miles	633.68

Gross Claim	\$3,386,015.96
HUT 2103	\$1,559,253.85
HUT 2104	\$1,308,684.45
HUT 2105	\$494,470.75
HUT 2106	\$23,606.91
Net Claim / Payment Amount	\$3,386,015.96
YTD Amount:	\$16,271,083.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	237,922.00
County Maintained Miles	599.74

Gross Claim	\$685,948.51
HUT 2103	\$323,201.97
HUT 2104	\$214,297.69
HUT 2105	\$98,114.56
HUT 2106	\$50,334.29
Net Claim / Payment Amount	\$685,948.51
YTD Amount:	\$3,298,044.73

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	206,334.00
County Maintained Miles	1,191.19

Gross Claim	\$722,275.25
HUT 2103	\$381,835.79
HUT 2104	\$200,677.87
HUT 2105	\$107,520.89
HUT 2106	\$32,240.70
Net Claim / Payment Amount	\$722,275.25
YTD Amount:	\$3,473,233.51

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	5,400.00
County Maintained Miles	391.28

Gross Claim	\$123,872.72
HUT 2103	\$64,482.60
HUT 2104	\$38,582.62
HUT 2105	\$18,157.61
HUT 2106	\$2,649.89
Net Claim / Payment Amount	\$123,872.72
YTD Amount:	\$600,460.79

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	63,332.00
County Maintained Miles	1,360.91

Gross Claim	\$490,410.25
HUT 2103	\$267,802.81
HUT 2104	\$131,357.79
HUT 2105	\$75,410.36
HUT 2106	\$15,839.29
Net Claim / Payment Amount	\$490,410.25
YTD Amount:	\$2,373,229.12

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	364,943.00
County Maintained Miles	585.25

Gross Claim	\$904,731.94
HUT 2103	\$445,110.09
HUT 2104	\$320,043.31
HUT 2105	\$125,338.17
HUT 2106	\$14,240.37
Net Claim / Payment Amount	\$904,731.94
YTD Amount:	\$4,339,208.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	478,412.00
County Maintained Miles	1,382.75

Gross Claim	\$1,364,510.14
HUT 2103	\$676,644.50
HUT 2104	\$423,416.73
HUT 2105	\$190,535.97
HUT 2106	\$73,912.94
Net Claim / Payment Amount	\$1,364,510.14
YTD Amount:	\$6,551,235.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	435,672.00
County Maintained Miles	1,512.94

Gross Claim	\$1,271,643.72
HUT 2103	\$654,586.90
HUT 2104	\$381,747.30
HUT 2105	\$184,324.69
HUT 2106	\$50,984.83
Net Claim / Payment Amount	\$1,271,643.72
YTD Amount:	\$6,105,472.50

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	91,368.00
County Maintained Miles	760.43

Gross Claim	\$357,964.85
HUT 2103	\$204,332.27
HUT 2104	\$81,376.45
HUT 2105	\$57,537.70
HUT 2106	\$14,718.43
Net Claim / Payment Amount	\$357,964.85
YTD Amount:	\$1,718,832.91

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	67,359.00
County Maintained Miles	1,089.25

Gross Claim	\$396,909.63
HUT 2103	\$230,630.84
HUT 2104	\$82,398.20
HUT 2105	\$64,943.17
HUT 2106	\$18,937.42
Net Claim / Payment Amount	\$396,909.63
YTD Amount:	\$1,914,795.84

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	20,131.00
County Maintained Miles	692.30

Gross Claim	\$228,158.42
HUT 2103	\$124,423.94
HUT 2104	\$60,625.44
HUT 2105	\$35,036.46
HUT 2106	\$8,072.58
Net Claim / Payment Amount	\$228,158.42
YTD Amount:	\$1,104,320.47

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	347,454.00
County Maintained Miles	3,040.60

Gross Claim	\$1,385,941.85
HUT 2103	\$799,555.84
HUT 2104	\$310,050.38
HUT 2105	\$225,146.41
HUT 2106	\$51,189.22
Net Claim / Payment Amount	\$1,385,941.85
YTD Amount:	\$6,647,964.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	72,521.00
County Maintained Miles	608.08

Gross Claim	\$314,859.23
HUT 2103	\$162,865.65
HUT 2104	\$81,324.67
HUT 2105	\$45,861.28
HUT 2106	\$24,807.63
Net Claim / Payment Amount	\$314,859.23
YTD Amount:	\$1,517,872.44

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	731,873.00
County Maintained Miles	542.46

Gross Claim	\$1,748,932.89
HUT 2103	\$797,129.25
HUT 2104	\$644,075.56
HUT 2105	\$258,483.02
HUT 2106	\$49,245.06
Net Claim / Payment Amount	\$1,748,932.89
YTD Amount:	\$8,419,467.70

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	176,489.00
County Maintained Miles	757.51

Gross Claim	\$536,163.62
HUT 2103	\$287,054.42
HUT 2104	\$155,636.02
HUT 2105	\$80,831.47
HUT 2106	\$12,641.71
Net Claim / Payment Amount	\$536,163.62
YTD Amount:	\$2,569,186.60

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: 1300145A
PAYMENT ISSUE DATE: 12/03/2013

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: 10/24/2013 To 11/23/2013

Payment Calculations:

County Registered Vehicles	64,602.00
County Maintained Miles	654.65

Gross Claim	\$289,482.98
HUT 2103	\$162,175.48
HUT 2104	\$61,501.91
HUT 2105	\$45,666.97
HUT 2106	\$20,138.62
Net Claim / Payment Amount	\$289,482.98
YTD Amount:	\$1,393,411.32

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