

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	1,280,752.00
County Maintained Miles	470.76

Gross Claim	\$3,085,264.54
HUT 2103	\$1,031,547.18
HUT 2104	\$1,392,523.56
HUT 2105	\$624,638.51
HUT 2106	\$36,555.29
Net Claim / Payment Amount	\$3,085,264.54
YTD Amount:	\$29,835,607.86

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

5/27/2015

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	4,076.00
County Maintained Miles	134.96

Gross Claim	\$54,778.67
HUT 2103	\$19,709.56
HUT 2104	\$19,699.07
HUT 2105	\$12,957.76
HUT 2106	\$2,412.28
Net Claim / Payment Amount	\$54,778.67
YTD Amount:	\$555,509.95

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

5/27/2015

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	54,062.00
County Maintained Miles	410.63

Gross Claim	\$222,995.10
HUT 2103	\$91,637.88
HUT 2104	\$65,890.08
HUT 2105	\$48,877.59
HUT 2106	\$16,589.55
Net Claim / Payment Amount	\$222,995.10
YTD Amount:	\$2,203,770.76

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

5/27/2015

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	223,306.00
County Maintained Miles	1,299.21

Gross Claim	\$794,184.78
HUT 2103	\$329,661.86
HUT 2104	\$251,193.04
HUT 2105	\$175,833.71
HUT 2106	\$37,496.17
Net Claim / Payment Amount	\$794,184.78
YTD Amount:	\$7,787,192.12

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

5/27/2015

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	72,074.00
County Maintained Miles	689.64

Gross Claim	\$338,703.38
HUT 2103	\$139,671.22
HUT 2104	\$97,390.75
HUT 2105	\$74,497.35
HUT 2106	\$27,144.06
Net Claim / Payment Amount	\$338,703.38
YTD Amount:	\$3,359,237.76

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

5/27/2015

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	28,536.00
County Maintained Miles	713.24

Gross Claim	\$229,230.09
HUT 2103	\$109,479.11
HUT 2104	\$51,657.09
HUT 2105	\$58,393.63
HUT 2106	\$9,700.26
Net Claim / Payment Amount	\$229,230.09
YTD Amount:	\$2,313,239.46

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

5/27/2015

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	942,476.00
County Maintained Miles	659.84

Gross Claim	\$2,395,538.70
HUT 2103	\$797,667.87
HUT 2104	\$1,028,766.58
HUT 2105	\$491,785.15
HUT 2106	\$77,319.10
Net Claim / Payment Amount	\$2,395,538.70
YTD Amount:	\$23,275,158.39

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

5/27/2015

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	25,978.00
County Maintained Miles	300.88

Gross Claim	\$126,660.27
HUT 2103	\$56,780.74
HUT 2104	\$30,237.41
HUT 2105	\$30,285.54
HUT 2106	\$9,356.58
Net Claim / Payment Amount	\$126,660.27
YTD Amount:	\$1,264,132.69

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

5/27/2015

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	213,164.00
County Maintained Miles	1,079.37

Gross Claim	\$857,349.16
HUT 2103	\$294,893.89
HUT 2104	\$309,459.95
HUT 2105	\$183,287.36
HUT 2106	\$69,707.96
Net Claim / Payment Amount	\$857,349.16
YTD Amount:	\$8,535,912.18

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

5/27/2015

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	743,695.00
County Maintained Miles	3,515.79

Gross Claim	\$2,439,156.25
HUT 2103	\$998,072.15
HUT 2104	\$822,156.63
HUT 2105	\$532,347.42
HUT 2106	\$86,580.05
Net Claim / Payment Amount	\$2,439,156.25
YTD Amount:	\$23,775,437.37

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

5/27/2015

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	35,642.00
County Maintained Miles	861.85

Gross Claim	\$278,877.86
HUT 2103	\$133,172.09
HUT 2104	\$63,196.99
HUT 2105	\$71,030.72
HUT 2106	\$11,478.06
Net Claim / Payment Amount	\$278,877.86
YTD Amount:	\$2,812,849.46

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

5/27/2015

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	147,801.00
County Maintained Miles	1,206.81

Gross Claim	\$603,523.33
HUT 2103	\$260,891.55
HUT 2104	\$168,083.41
HUT 2105	\$139,153.36
HUT 2106	\$35,395.01
Net Claim / Payment Amount	\$603,523.33
YTD Amount:	\$5,927,955.77

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

5/27/2015

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	172,005.00
County Maintained Miles	2,567.86

Gross Claim	\$915,714.07
HUT 2103	\$446,810.88
HUT 2104	\$198,260.29
HUT 2105	\$238,318.27
HUT 2106	\$32,324.63
Net Claim / Payment Amount	\$915,714.07
YTD Amount:	\$9,228,769.64

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

5/27/2015

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	27,606.00
County Maintained Miles	1,133.49

Gross Claim	\$338,124.08
HUT 2103	\$160,497.08
HUT 2104	\$81,583.47
HUT 2105	\$85,605.34
HUT 2106	\$10,438.19
Net Claim / Payment Amount	\$338,124.08
YTD Amount:	\$3,420,390.01

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

5/27/2015

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	709,843.00
County Maintained Miles	3,331.91

Gross Claim	\$2,426,334.88
HUT 2103	\$949,706.29
HUT 2104	\$781,588.83
HUT 2105	\$506,550.59
HUT 2106	\$188,489.17
Net Claim / Payment Amount	\$2,426,334.88
YTD Amount:	\$23,828,298.01

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

5/27/2015

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	107,329.00
County Maintained Miles	944.09

Gross Claim	\$439,269.54
HUT 2103	\$197,789.51
HUT 2104	\$118,131.14
HUT 2105	\$105,496.17
HUT 2106	\$17,852.72
Net Claim / Payment Amount	\$439,269.54
YTD Amount:	\$4,298,795.10

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

5/27/2015

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	84,572.00
County Maintained Miles	615.58

Gross Claim	\$337,851.28
HUT 2103	\$140,056.58
HUT 2104	\$94,890.26
HUT 2105	\$74,702.76
HUT 2106	\$28,201.68
Net Claim / Payment Amount	\$337,851.28
YTD Amount:	\$3,334,981.40

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

5/27/2015

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	36,275.00
County Maintained Miles	881.04

Gross Claim	\$300,055.15
HUT 2103	\$136,015.21
HUT 2104	\$80,367.71
HUT 2105	\$72,547.28
HUT 2106	\$11,124.95
Net Claim / Payment Amount	\$300,055.15
YTD Amount:	\$3,042,120.93

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

5/27/2015

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	7,473,552.00
County Maintained Miles	3,187.37

Gross Claim	\$18,168,201.66
HUT 2103	\$6,073,570.12
HUT 2104	\$8,142,932.02
HUT 2105	\$3,731,881.59
HUT 2106	\$219,817.93
Net Claim / Payment Amount	\$18,168,201.66
YTD Amount:	\$176,725,229.26

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

5/27/2015

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	131,924.00
County Maintained Miles	1,511.39

Gross Claim	\$624,215.24
HUT 2103	\$286,310.25
HUT 2104	\$146,786.17
HUT 2105	\$152,711.04
HUT 2106	\$38,407.78
Net Claim / Payment Amount	\$624,215.24
YTD Amount:	\$6,187,540.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	235,190.00
County Maintained Miles	419.36

Gross Claim	\$645,153.11
HUT 2103	\$230,402.74
HUT 2104	\$258,450.24
HUT 2105	\$129,682.15
HUT 2106	\$26,617.98
Net Claim / Payment Amount	\$645,153.11
YTD Amount:	\$6,317,674.62

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

5/27/2015

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	27,628.00
County Maintained Miles	560.50

Gross Claim	\$196,793.42
HUT 2103	\$89,989.43
HUT 2104	\$47,077.41
HUT 2105	\$47,998.23
HUT 2106	\$11,728.35
Net Claim / Payment Amount	\$196,793.42
YTD Amount:	\$1,997,533.89

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

5/27/2015

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	111,144.00
County Maintained Miles	1,014.19

Gross Claim	\$482,042.70
HUT 2103	\$209,317.61
HUT 2104	\$126,361.97
HUT 2105	\$111,645.03
HUT 2106	\$34,718.09
Net Claim / Payment Amount	\$482,042.70
YTD Amount:	\$4,746,639.93

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

5/27/2015

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	210,453.00
County Maintained Miles	1,756.37

Gross Claim	\$852,181.68
HUT 2103	\$376,159.10
HUT 2104	\$230,032.37
HUT 2105	\$200,634.21
HUT 2106	\$45,356.00
Net Claim / Payment Amount	\$852,181.68
YTD Amount:	\$8,341,323.49

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

5/27/2015

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	13,535.00
County Maintained Miles	985.27

Gross Claim	\$278,561.31
HUT 2103	\$131,557.43
HUT 2104	\$71,454.15
HUT 2105	\$70,169.56
HUT 2106	\$5,380.17
Net Claim / Payment Amount	\$278,561.31
YTD Amount:	\$2,820,822.99

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

5/27/2015

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	17,165.00
County Maintained Miles	684.42

Gross Claim	\$218,660.79
HUT 2103	\$97,287.87
HUT 2104	\$66,844.71
HUT 2105	\$51,890.96
HUT 2106	\$2,637.25
Net Claim / Payment Amount	\$218,660.79
YTD Amount:	\$2,222,965.28

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

5/27/2015

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	358,931.00
County Maintained Miles	1,242.60

Gross Claim	\$1,118,115.01
HUT 2103	\$425,793.99
HUT 2104	\$392,689.91
HUT 2105	\$227,108.43
HUT 2106	\$72,522.68
Net Claim / Payment Amount	\$1,118,115.01
YTD Amount:	\$10,960,756.14

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

5/27/2015

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	139,246.00
County Maintained Miles	446.40

Gross Claim	\$428,342.62
HUT 2103	\$160,795.90
HUT 2104	\$153,577.20
HUT 2105	\$85,764.73
HUT 2106	\$28,204.79
Net Claim / Payment Amount	\$428,342.62
YTD Amount:	\$4,202,356.53

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

5/27/2015

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	124,968.00
County Maintained Miles	562.19

Gross Claim	\$435,928.41
HUT 2103	\$164,193.60
HUT 2104	\$156,560.07
HUT 2105	\$87,577.04
HUT 2106	\$27,597.70
Net Claim / Payment Amount	\$435,928.41
YTD Amount:	\$4,312,497.74

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

5/27/2015

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	2,632,098.00
County Maintained Miles	320.30

Gross Claim	\$6,210,139.39
HUT 2103	\$2,040,298.10
HUT 2104	\$2,857,813.04
HUT 2105	\$1,258,296.01
HUT 2106	\$53,732.24
Net Claim / Payment Amount	\$6,210,139.39
YTD Amount:	\$59,459,902.66

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

5/27/2015

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	388,390.00
County Maintained Miles	1,045.69

Gross Claim	\$1,260,862.30
HUT 2103	\$423,952.27
HUT 2104	\$501,433.90
HUT 2105	\$268,646.06
HUT 2106	\$66,830.07
Net Claim / Payment Amount	\$1,260,862.30
YTD Amount:	\$12,467,467.81

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

5/27/2015

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	31,948.00
County Maintained Miles	679.49

Gross Claim	\$280,777.15
HUT 2103	\$107,918.86
HUT 2104	\$97,568.39
HUT 2105	\$62,273.31
HUT 2106	\$13,016.59
Net Claim / Payment Amount	\$280,777.15
YTD Amount:	\$2,881,474.91

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

5/27/2015

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	1,792,388.00
County Maintained Miles	2,205.69

Gross Claim	\$4,598,122.74
HUT 2103	\$1,634,021.49
HUT 2104	\$1,952,247.14
HUT 2105	\$902,820.88
HUT 2106	\$109,033.23
Net Claim / Payment Amount	\$4,598,122.74
YTD Amount:	\$44,485,208.84

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

5/27/2015

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	1,242,097.00
County Maintained Miles	2,201.05

Gross Claim	\$3,424,012.05
HUT 2103	\$1,215,128.74
HUT 2104	\$1,349,483.09
HUT 2105	\$677,140.91
HUT 2106	\$182,259.31
Net Claim / Payment Amount	\$3,424,012.05
YTD Amount:	\$33,212,072.89

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

5/27/2015

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	58,503.00
County Maintained Miles	383.63

Gross Claim	\$219,111.65
HUT 2103	\$91,690.66
HUT 2104	\$65,602.46
HUT 2105	\$48,905.59
HUT 2106	\$12,912.94
Net Claim / Payment Amount	\$219,111.65
YTD Amount:	\$2,144,149.95

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

5/27/2015

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	1,681,272.00
County Maintained Miles	2,553.56

Gross Claim	\$4,510,712.33
HUT 2103	\$1,592,369.35
HUT 2104	\$1,906,319.15
HUT 2105	\$905,028.57
HUT 2106	\$106,995.26
Net Claim / Payment Amount	\$4,510,712.33
YTD Amount:	\$43,799,107.96

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

5/27/2015

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	2,722,965.00
County Maintained Miles	1,938.71

Gross Claim	\$6,817,907.32
HUT 2103	\$2,308,569.69
HUT 2104	\$2,966,456.44
HUT 2105	\$1,385,783.35
HUT 2106	\$157,097.84
Net Claim / Payment Amount	\$6,817,907.32
YTD Amount:	\$66,184,128.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	480,476.00
County Maintained Miles	930.75

Gross Claim	\$1,259,986.51
HUT 2103	\$479,807.47
HUT 2104	\$523,461.27
HUT 2105	\$255,917.77
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,259,986.51
YTD Amount:	\$12,261,916.33

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

5/27/2015

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	596,710.00
County Maintained Miles	1,649.40

Gross Claim	\$1,723,931.91
HUT 2103	\$656,618.95
HUT 2104	\$649,165.01
HUT 2105	\$350,224.88
HUT 2106	\$67,923.07
Net Claim / Payment Amount	\$1,723,931.91
YTD Amount:	\$16,731,414.81

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

5/27/2015

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	290,312.00
County Maintained Miles	1,336.24

Gross Claim	\$965,099.93
HUT 2103	\$385,156.35
HUT 2104	\$319,097.61
HUT 2105	\$205,433.10
HUT 2106	\$55,412.87
Net Claim / Payment Amount	\$965,099.93
YTD Amount:	\$9,458,542.53

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

5/27/2015

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SAN MATEO COUNTY TREASURER DEPT OF PUBLIC WORKS

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	693,083.00
County Maintained Miles	315.45

Gross Claim	\$1,695,163.98
HUT 2103	\$565,695.66
HUT 2104	\$753,740.65
HUT 2105	\$346,994.75
HUT 2106	\$28,732.92
Net Claim / Payment Amount	\$1,695,163.98
YTD Amount:	\$16,455,498.45

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

5/27/2015

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	376,098.00
County Maintained Miles	873.29

Gross Claim	\$1,100,490.67
HUT 2103	\$393,388.87
HUT 2104	\$412,968.06
HUT 2105	\$218,608.30
HUT 2106	\$75,525.44
Net Claim / Payment Amount	\$1,100,490.67
YTD Amount:	\$10,764,894.51

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

5/27/2015

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	1,556,140.00
County Maintained Miles	633.68

Gross Claim	\$3,733,139.73
HUT 2103	\$1,260,944.76
HUT 2104	\$1,690,511.67
HUT 2105	\$755,585.78
HUT 2106	\$26,097.52
Net Claim / Payment Amount	\$3,733,139.73
YTD Amount:	\$36,124,273.72

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

5/27/2015

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	244,925.00
County Maintained Miles	599.74

Gross Claim	\$739,743.98
HUT 2103	\$260,004.54
HUT 2104	\$272,505.91
HUT 2105	\$150,370.93
HUT 2106	\$56,862.60
Net Claim / Payment Amount	\$739,743.98
YTD Amount:	\$7,275,456.19

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

5/27/2015

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	208,279.00
County Maintained Miles	1,191.19

Gross Claim	\$750,527.72
HUT 2103	\$304,943.34
HUT 2104	\$247,660.48
HUT 2105	\$162,649.41
HUT 2106	\$35,274.49
Net Claim / Payment Amount	\$750,527.72
YTD Amount:	\$7,397,728.31

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

5/27/2015

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	5,532.00
County Maintained Miles	391.48

Gross Claim	\$121,319.79
HUT 2103	\$52,389.22
HUT 2104	\$38,102.49
HUT 2105	\$27,943.20
HUT 2106	\$2,884.88
Net Claim / Payment Amount	\$121,319.79
YTD Amount:	\$1,237,274.48

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

5/27/2015

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	64,218.00
County Maintained Miles	1,360.91

Gross Claim	\$487,603.87
HUT 2103	\$216,320.05
HUT 2104	\$138,342.60
HUT 2105	\$115,379.93
HUT 2106	\$17,561.29
Net Claim / Payment Amount	\$487,603.87
YTD Amount:	\$4,951,153.38

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

5/27/2015

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	379,840.00
County Maintained Miles	585.25

Gross Claim	\$983,744.64
HUT 2103	\$360,781.12
HUT 2104	\$413,836.47
HUT 2105	\$192,432.07
HUT 2106	\$16,694.98
Net Claim / Payment Amount	\$983,744.64
YTD Amount:	\$9,535,240.71

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

5/27/2015

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 **To** 05/23/2015

Payment Calculations:

County Registered Vehicles	495,116.00
County Maintained Miles	1,382.75

Gross Claim	\$1,463,023.29
HUT 2103	\$546,569.31
HUT 2104	\$543,319.64
HUT 2105	\$291,527.08
HUT 2106	\$81,607.26
Net Claim / Payment Amount	\$1,463,023.29
YTD Amount:	\$14,331,328.25

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

5/27/2015

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	454,234.00
County Maintained Miles	1,510.72

Gross Claim	\$1,365,295.91
HUT 2103	\$531,242.25
HUT 2104	\$494,562.40
HUT 2105	\$283,351.90
HUT 2106	\$56,139.36
Net Claim / Payment Amount	\$1,365,295.91
YTD Amount:	\$13,314,513.21

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

5/27/2015

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	95,051.00
County Maintained Miles	747.67

Gross Claim	\$373,043.08
HUT 2103	\$164,280.35
HUT 2104	\$104,808.11
HUT 2105	\$87,623.24
HUT 2106	\$16,331.38
Net Claim / Payment Amount	\$373,043.08
YTD Amount:	\$3,669,697.95

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

5/27/2015

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	72,004.00
County Maintained Miles	1,089.25

Gross Claim	\$399,114.56
HUT 2103	\$188,802.55
HUT 2104	\$87,499.92
HUT 2105	\$100,702.77
HUT 2106	\$22,109.32
Net Claim / Payment Amount	\$399,114.56
YTD Amount:	\$4,047,886.49

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

5/27/2015

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	20,476.00
County Maintained Miles	692.30

Gross Claim	\$226,625.09
HUT 2103	\$100,774.72
HUT 2104	\$63,200.17
HUT 2105	\$53,750.85
HUT 2106	\$8,899.35
Net Claim / Payment Amount	\$226,625.09
YTD Amount:	\$2,303,180.48

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

5/27/2015

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

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

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	361,008.00
County Maintained Miles	3,037.75

Gross Claim	\$1,448,994.05
HUT 2103	\$648,322.38
HUT 2104	\$398,229.15
HUT 2105	\$345,799.71
HUT 2106	\$56,642.81
Net Claim / Payment Amount	\$1,448,994.05
YTD Amount:	\$14,179,325.89

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

5/27/2015

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	74,289.00
County Maintained Miles	610.33

Gross Claim	\$330,017.85
HUT 2103	\$131,593.45
HUT 2104	\$100,510.89
HUT 2105	\$70,188.80
HUT 2106	\$27,724.71
Net Claim / Payment Amount	\$330,017.85
YTD Amount:	\$3,277,171.97

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

5/27/2015

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	750,569.00
County Maintained Miles	541.87

Gross Claim	\$1,905,109.51
HUT 2103	\$637,263.59
HUT 2104	\$819,939.29
HUT 2105	\$393,033.64
HUT 2106	\$54,872.99
Net Claim / Payment Amount	\$1,905,109.51
YTD Amount:	\$18,549,244.59

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

5/27/2015

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A

PAYMENT ISSUE DATE: 06/01/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	181,271.00
County Maintained Miles	757.54

Gross Claim	\$566,748.62
HUT 2103	\$231,038.10
HUT 2104	\$198,366.59
HUT 2105	\$123,230.32
HUT 2106	\$14,113.61
Net Claim / Payment Amount	\$566,748.62
YTD Amount:	\$5,532,932.69

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

5/27/2015

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400407A
PAYMENT ISSUE DATE: 06/01/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2014

Collection Period: 04/24/2015 To 05/23/2015

Payment Calculations:

County Registered Vehicles	67,187.00
County Maintained Miles	652.70

Gross Claim	\$302,736.79
HUT 2103	\$131,409.59
HUT 2104	\$78,249.57
HUT 2105	\$70,090.56
HUT 2106	\$22,987.07
Net Claim / Payment Amount	\$302,736.79
YTD Amount:	\$2,984,492.10

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

5/27/2015

Page 58 of 58