

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	1,250,499.00
County Maintained Miles	470.76

Gross Claim	\$2,642,648.96
HUT 2103	\$1,046,572.62
HUT 2104	\$1,079,161.59
HUT 2105	\$485,015.64
HUT 2106	\$31,899.11
Accurate Year-To-Date Amount	\$5,874,775.94
Net Claim / Payment Amount	\$2,642,648.96
YTD Amount:	\$5,874,775.94

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

8/26/2014

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	3,331.00
County Maintained Miles	134.96

Gross Claim	\$50,867.22
HUT 2103	\$19,536.21
HUT 2104	\$19,318.07
HUT 2105	\$10,061.36
HUT 2106	\$1,951.58
Accurate Year-To-Date Amount	\$109,923.27
Net Claim / Payment Amount	\$50,867.22
YTD Amount:	\$109,923.27

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

8/26/2014

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	53,016.00
County Maintained Miles	410.63

Gross Claim	\$198,559.34
HUT 2103	\$93,307.05
HUT 2104	\$52,861.57
HUT 2105	\$37,966.05
HUT 2106	\$14,424.67
Accurate Year-To-Date Amount	\$443,140.49
Net Claim / Payment Amount	\$198,559.34
YTD Amount:	\$443,140.49

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8/26/2014

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	219,623.00
County Maintained Miles	1,300.00

Gross Claim	\$703,492.72
HUT 2103	\$336,292.98
HUT 2104	\$197,926.86
HUT 2105	\$136,835.58
HUT 2106	\$32,437.30
Accurate Year-To-Date Amount	\$1,573,778.76
Net Claim / Payment Amount	\$703,492.72
YTD Amount:	\$1,573,778.76

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

8/26/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	70,692.00
County Maintained Miles	689.64

Gross Claim	\$303,426.96
HUT 2103	\$142,216.60
HUT 2104	\$80,032.25
HUT 2105	\$57,867.00
HUT 2106	\$23,311.11
Accurate Year-To-Date Amount	\$675,606.52
Net Claim / Payment Amount	\$303,426.96
YTD Amount:	\$675,606.52

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8/26/2014

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	28,139.00
County Maintained Miles	713.24

Gross Claim	\$215,364.54
HUT 2103	\$111,565.81
HUT 2104	\$49,896.25
HUT 2105	\$45,395.42
HUT 2106	\$8,507.06
Accurate Year-To-Date Amount	\$476,302.16
Net Claim / Payment Amount	\$215,364.54
YTD Amount:	\$476,302.16

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8/26/2014

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	921,135.00
County Maintained Miles	659.84

Gross Claim	\$2,059,735.27
HUT 2103	\$810,136.25
HUT 2104	\$798,963.89
HUT 2105	\$381,858.44
HUT 2106	\$68,776.69
Accurate Year-To-Date Amount	\$4,582,473.16
Net Claim / Payment Amount	\$2,059,735.27
YTD Amount:	\$4,582,473.16

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

8/26/2014

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	25,928.00
County Maintained Miles	300.88

Gross Claim	\$115,042.98
HUT 2103	\$58,166.21
HUT 2104	\$24,978.80
HUT 2105	\$23,667.44
HUT 2106	\$8,230.53
Accurate Year-To-Date Amount	\$256,885.14
Net Claim / Payment Amount	\$115,042.98
YTD Amount:	\$256,885.14

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8/26/2014

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	210,289.00
County Maintained Miles	1,079.31

Gross Claim	\$762,738.59
HUT 2103	\$301,277.01
HUT 2104	\$259,164.50
HUT 2105	\$142,317.89
HUT 2106	\$59,979.19
Accurate Year-To-Date Amount	\$1,684,391.88
Net Claim / Payment Amount	\$762,738.59
YTD Amount:	\$1,684,391.88

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

8/26/2014

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	726,375.00
County Maintained Miles	3,515.79

Gross Claim	\$2,142,372.53
HUT 2103	\$1,014,065.72
HUT 2104	\$640,409.19
HUT 2105	\$412,617.18
HUT 2106	\$75,280.44
Accurate Year-To-Date Amount	\$4,791,264.54
Net Claim / Payment Amount	\$2,142,372.53
YTD Amount:	\$4,791,264.54

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8/26/2014

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	35,002.00
County Maintained Miles	861.85

Gross Claim	\$261,728.77
HUT 2103	\$135,601.31
HUT 2104	\$60,970.55
HUT 2105	\$55,175.39
HUT 2106	\$9,981.52
Accurate Year-To-Date Amount	\$578,991.89
Net Claim / Payment Amount	\$261,728.77
YTD Amount:	\$578,991.89

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8/26/2014

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	144,819.00
County Maintained Miles	1,206.81

Gross Claim	\$536,473.40
HUT 2103	\$265,541.94
HUT 2104	\$132,359.24
HUT 2105	\$108,047.38
HUT 2106	\$30,524.84
Accurate Year-To-Date Amount	\$1,201,723.39
Net Claim / Payment Amount	\$536,473.40
YTD Amount:	\$1,201,723.39

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8/26/2014

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	166,594.00
County Maintained Miles	2,567.86

Gross Claim	\$851,926.92
HUT 2103	\$453,228.25
HUT 2104	\$187,078.82
HUT 2105	\$184,415.84
HUT 2106	\$27,204.01
Accurate Year-To-Date Amount	\$1,890,976.57
Net Claim / Payment Amount	\$851,926.92
YTD Amount:	\$1,890,976.57

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

8/26/2014

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	27,421.00
County Maintained Miles	1,133.10

Gross Claim	\$319,200.67
HUT 2103	\$163,591.65
HUT 2104	\$79,894.07
HUT 2105	\$66,564.48
HUT 2106	\$9,150.47
Accurate Year-To-Date Amount	\$704,679.52
Net Claim / Payment Amount	\$319,200.67
YTD Amount:	\$704,679.52

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

8/26/2014

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	695,130.00
County Maintained Miles	3,331.91

Gross Claim	\$2,132,138.97
HUT 2103	\$966,356.10
HUT 2104	\$609,679.70
HUT 2105	\$393,204.46
HUT 2106	\$162,898.71
Accurate Year-To-Date Amount	\$4,763,684.64
Net Claim / Payment Amount	\$2,132,138.97
YTD Amount:	\$4,763,684.64

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

8/26/2014

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	105,556.00
County Maintained Miles	944.09

Gross Claim	\$391,315.58
HUT 2103	\$201,624.21
HUT 2104	\$92,527.04
HUT 2105	\$82,039.60
HUT 2106	\$15,124.73
Accurate Year-To-Date Amount	\$878,661.48
Net Claim / Payment Amount	\$391,315.58
YTD Amount:	\$878,661.48

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

8/26/2014

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	83,697.00
County Maintained Miles	615.58

Gross Claim	\$301,100.77
HUT 2103	\$143,210.56
HUT 2104	\$75,164.39
HUT 2105	\$58,271.61
HUT 2106	\$24,454.21
Accurate Year-To-Date Amount	\$673,614.97
Net Claim / Payment Amount	\$301,100.77
YTD Amount:	\$673,614.97

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

8/26/2014

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	35,805.00
County Maintained Miles	881.04

Gross Claim	\$282,922.03
HUT 2103	\$138,639.29
HUT 2104	\$78,135.86
HUT 2105	\$56,411.50
HUT 2106	\$9,735.38
Accurate Year-To-Date Amount	\$622,856.96
Net Claim / Payment Amount	\$282,922.03
YTD Amount:	\$622,856.96

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

8/26/2014

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	7,393,457.00
County Maintained Miles	3,186.50

Gross Claim	\$15,723,088.63
HUT 2103	\$6,238,264.57
HUT 2104	\$6,397,388.93
HUT 2105	\$2,897,709.43
HUT 2106	\$189,725.70
Accurate Year-To-Date Amount	\$35,008,548.58
Net Claim / Payment Amount	\$15,723,088.63
YTD Amount:	\$35,008,548.58

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

8/26/2014

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	129,458.00
County Maintained Miles	1,511.39

Gross Claim	\$561,871.93
HUT 2103	\$291,562.90
HUT 2104	\$118,671.15
HUT 2105	\$118,635.25
HUT 2106	\$33,002.63
Accurate Year-To-Date Amount	\$1,256,442.68
Net Claim / Payment Amount	\$561,871.93
YTD Amount:	\$1,256,442.68

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

8/26/2014

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	232,580.00
County Maintained Miles	419.36

Gross Claim	\$563,455.43
HUT 2103	\$236,214.45
HUT 2104	\$203,441.64
HUT 2105	\$100,694.83
HUT 2106	\$23,104.51
Accurate Year-To-Date Amount	\$1,255,870.86
Net Claim / Payment Amount	\$563,455.43
YTD Amount:	\$1,255,870.86

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

8/26/2014

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	27,533.00
County Maintained Miles	560.50

Gross Claim	\$185,116.04
HUT 2103	\$91,954.55
HUT 2104	\$45,427.04
HUT 2105	\$37,415.81
HUT 2106	\$10,318.64
Accurate Year-To-Date Amount	\$408,718.05
Net Claim / Payment Amount	\$185,116.04
YTD Amount:	\$408,718.05

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

8/26/2014

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	109,333.00
County Maintained Miles	1,014.19

Gross Claim	\$430,001.34
HUT 2103	\$213,388.09
HUT 2104	\$99,869.32
HUT 2105	\$86,826.44
HUT 2106	\$29,917.49
Accurate Year-To-Date Amount	\$963,077.84
Net Claim / Payment Amount	\$430,001.34
YTD Amount:	\$963,077.84

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

8/26/2014

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	205,518.00
County Maintained Miles	1,756.37

Gross Claim	\$755,840.92
HUT 2103	\$382,319.55
HUT 2104	\$178,571.91
HUT 2105	\$155,563.49
HUT 2106	\$39,385.97
Accurate Year-To-Date Amount	\$1,694,617.77
Net Claim / Payment Amount	\$755,840.92
YTD Amount:	\$1,694,617.77

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

8/26/2014

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	13,325.00
County Maintained Miles	985.27

Gross Claim	\$263,785.44
HUT 2103	\$133,941.47
HUT 2104	\$70,614.88
HUT 2105	\$54,500.05
HUT 2106	\$4,729.04
Accurate Year-To-Date Amount	\$581,005.40
Net Claim / Payment Amount	\$263,785.44
YTD Amount:	\$581,005.40

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

8/26/2014

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	16,891.00
County Maintained Miles	684.42

Gross Claim	\$207,550.13
HUT 2103	\$99,072.43
HUT 2104	\$65,778.91
HUT 2105	\$40,311.86
HUT 2106	\$2,386.93
Accurate Year-To-Date Amount	\$454,673.05
Net Claim / Payment Amount	\$207,550.13
YTD Amount:	\$454,673.05

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

8/26/2014

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	351,841.00
County Maintained Miles	1,242.60

Gross Claim	\$978,956.38
HUT 2103	\$433,524.41
HUT 2104	\$306,065.27
HUT 2105	\$176,398.36
HUT 2106	\$62,968.34
Accurate Year-To-Date Amount	\$2,183,140.61
Net Claim / Payment Amount	\$978,956.38
YTD Amount:	\$2,183,140.61

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

8/26/2014

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	136,706.00
County Maintained Miles	446.40

Gross Claim	\$375,317.91
HUT 2103	\$163,883.37
HUT 2104	\$120,152.70
HUT 2105	\$66,683.18
HUT 2106	\$24,598.66
Accurate Year-To-Date Amount	\$837,440.10
Net Claim / Payment Amount	\$375,317.91
YTD Amount:	\$837,440.10

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

8/26/2014

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	123,504.00
County Maintained Miles	562.19

Gross Claim	\$387,426.93
HUT 2103	\$167,961.05
HUT 2104	\$127,264.87
HUT 2105	\$68,342.44
HUT 2106	\$23,858.57
Accurate Year-To-Date Amount	\$861,593.91
Net Claim / Payment Amount	\$387,426.93
YTD Amount:	\$861,593.91

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: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	2,527,895.00
County Maintained Miles	320.30

Gross Claim - Orange	\$3,319,444.23
Gross Claim - Orange (Formerly OCTA)	\$1,916,667.00
HUT 2103 - Orange	\$2,036,571.79
HUT 2103 - Orange (Formerly OCTA)	\$0.00
HUT 2104 - Orange	\$873,135.95
HUT 2104 - Orange (Formerly OCTA)	\$1,304,502.93
HUT 2105 -Orange	\$391,747.12
HUT 2105 - Orange (Formerly OCTA)	\$585,287.16
HUT 2106 - Orange	\$17,989.37
HUT 2106 - Orange (Formerly OCTA)	\$26,876.91
Accurate Year-To-Date Amount - Orange	\$7,823,019.08
Accurate Year-To-Date Amount - Orange (Formerly OCTA)	\$3,833,334.00
Net Claim / Payment Amount - Orange	\$3,319,444.23
Net Claim / Payment Amount - Orange (Formerly OCTA)	\$1,916,667.00
YTD Amount:	\$11,656,353.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	383,852.00
County Maintained Miles	1,045.00

Gross Claim	\$1,111,814.10
HUT 2103	\$434,053.71
HUT 2104	\$410,397.19
HUT 2105	\$208,596.72
HUT 2106	\$58,766.48
Accurate Year-To-Date Amount	\$2,459,422.87
Net Claim / Payment Amount	\$1,111,814.10
YTD Amount:	\$2,459,422.87

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

8/26/2014

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	32,118.00
County Maintained Miles	679.49

Gross Claim	\$266,071.03
HUT 2103	\$110,480.67
HUT 2104	\$95,712.61
HUT 2105	\$48,353.61
HUT 2106	\$11,524.14
Accurate Year-To-Date Amount	\$578,793.82
Net Claim / Payment Amount	\$266,071.03
YTD Amount:	\$578,793.82

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

8/26/2014

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	1,742,961.00
County Maintained Miles	2,197.83

Gross Claim	\$3,952,677.54
HUT 2103	\$1,651,841.10
HUT 2104	\$1,507,601.42
HUT 2105	\$701,017.04
HUT 2106	\$92,217.98
Accurate Year-To-Date Amount	\$8,815,212.58
Net Claim / Payment Amount	\$3,952,677.54
YTD Amount:	\$8,815,212.58

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

8/26/2014

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	1,204,199.00
County Maintained Miles	2,202.02

Gross Claim	\$2,946,619.54
HUT 2103	\$1,226,869.07
HUT 2104	\$1,038,212.26
HUT 2105	\$525,782.39
HUT 2106	\$155,755.82
Accurate Year-To-Date Amount	\$6,567,911.87
Net Claim / Payment Amount	\$2,946,619.54
YTD Amount:	\$6,567,911.87

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

8/26/2014

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	56,756.00
County Maintained Miles	383.63

Gross Claim	\$192,857.77
HUT 2103	\$92,878.68
HUT 2104	\$50,974.26
HUT 2105	\$37,791.75
HUT 2106	\$11,213.08
Accurate Year-To-Date Amount	\$431,578.27
Net Claim / Payment Amount	\$192,857.77
YTD Amount:	\$431,578.27

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

8/26/2014

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	1,638,000.00
County Maintained Miles	2,553.56

Gross Claim	\$3,900,824.49
HUT 2103	\$1,613,506.06
HUT 2104	\$1,491,899.01
HUT 2105	\$702,731.26
HUT 2106	\$92,688.16
Accurate Year-To-Date Amount	\$8,682,568.14
Net Claim / Payment Amount	\$3,900,824.49
YTD Amount:	\$8,682,568.14

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

8/26/2014

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	2,666,906.00
County Maintained Miles	1,938.71

Gross Claim	\$5,868,468.04
HUT 2103	\$2,349,084.98
HUT 2104	\$2,307,338.58
HUT 2105	\$1,076,024.91
HUT 2106	\$136,019.57
Accurate Year-To-Date Amount	\$13,064,380.97
Net Claim / Payment Amount	\$5,868,468.04
YTD Amount:	\$13,064,380.97

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

8/26/2014

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	474,653.00
County Maintained Miles	930.75

Gross Claim	\$1,102,884.01
HUT 2103	\$491,454.12
HUT 2104	\$410,660.11
HUT 2105	\$199,969.78
HUT 2106	\$800.00
Accurate Year-To-Date Amount	\$2,463,874.91
Net Claim / Payment Amount	\$1,102,884.01
YTD Amount:	\$2,463,874.91

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

8/26/2014

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	581,644.00
County Maintained Miles	1,651.49

Gross Claim	\$1,495,283.23
HUT 2103	\$666,234.18
HUT 2104	\$502,332.03
HUT 2105	\$271,086.65
HUT 2106	\$55,630.37
Accurate Year-To-Date Amount	\$3,337,954.20
Net Claim / Payment Amount	\$1,495,283.23
YTD Amount:	\$3,337,954.20

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

8/26/2014

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	284,989.00
County Maintained Miles	1,336.24

Gross Claim	\$849,265.42
HUT 2103	\$392,456.47
HUT 2104	\$249,387.78
HUT 2105	\$159,688.06
HUT 2106	\$47,733.11
Accurate Year-To-Date Amount	\$1,898,866.99
Net Claim / Payment Amount	\$849,265.42
YTD Amount:	\$1,898,866.99

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

8/26/2014

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	682,640.00
County Maintained Miles	315.45

Gross Claim	\$1,462,495.87
HUT 2103	\$578,641.28
HUT 2104	\$589,266.93
HUT 2105	\$269,432.45
HUT 2106	\$25,155.21
Accurate Year-To-Date Amount	\$3,245,511.15
Net Claim / Payment Amount	\$1,462,495.87
YTD Amount:	\$3,245,511.15

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

8/26/2014

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	369,171.00
County Maintained Miles	873.29

Gross Claim	\$955,620.13
HUT 2103	\$400,950.23
HUT 2104	\$322,632.51
HUT 2105	\$169,743.68
HUT 2106	\$62,293.71
Accurate Year-To-Date Amount	\$2,128,482.75
Net Claim / Payment Amount	\$955,620.13
YTD Amount:	\$2,128,482.75

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

8/26/2014

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	1,523,740.00
County Maintained Miles	633.68

Gross Claim	\$3,205,647.98
HUT 2103	\$1,282,777.39
HUT 2104	\$1,313,521.71
HUT 2105	\$586,692.80
HUT 2106	\$22,656.08
Accurate Year-To-Date Amount	\$7,133,940.18
Net Claim / Payment Amount	\$3,205,647.98
YTD Amount:	\$7,133,940.18

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

8/26/2014

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	241,510.00
County Maintained Miles	599.74

Gross Claim	\$646,293.14
HUT 2103	\$265,862.01
HUT 2104	\$214,620.45
HUT 2105	\$116,759.14
HUT 2106	\$49,051.54
Accurate Year-To-Date Amount	\$1,438,356.32
Net Claim / Payment Amount	\$646,293.14
YTD Amount:	\$1,438,356.32

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

8/26/2014

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	207,650.00
County Maintained Miles	1,191.19

Gross Claim	\$671,807.42
HUT 2103	\$313,207.23
HUT 2104	\$200,394.23
HUT 2105	\$127,442.09
HUT 2106	\$30,763.87
Accurate Year-To-Date Amount	\$1,500,276.33
Net Claim / Payment Amount	\$671,807.42
YTD Amount:	\$1,500,276.33

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

8/26/2014

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	5,422.00
County Maintained Miles	391.34

Gross Claim	\$115,317.80
HUT 2103	\$53,302.52
HUT 2104	\$37,746.51
HUT 2105	\$21,688.51
HUT 2106	\$2,580.26
Accurate Year-To-Date Amount	\$251,988.89
Net Claim / Payment Amount	\$115,317.80
YTD Amount:	\$251,988.89

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

8/26/2014

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	63,657.00
County Maintained Miles	1,360.91

Gross Claim	\$460,309.35
HUT 2103	\$220,745.83
HUT 2104	\$134,442.52
HUT 2105	\$89,820.11
HUT 2106	\$15,300.89
Accurate Year-To-Date Amount	\$1,011,451.10
Net Claim / Payment Amount	\$460,309.35
YTD Amount:	\$1,011,451.10

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

8/26/2014

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	370,988.00
County Maintained Miles	585.25

Gross Claim	\$851,579.39
HUT 2103	\$366,304.51
HUT 2104	\$321,004.46
HUT 2105	\$149,047.11
HUT 2106	\$15,223.31
Accurate Year-To-Date Amount	\$1,898,533.31
Net Claim / Payment Amount	\$851,579.39
YTD Amount:	\$1,898,533.31

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

8/26/2014

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	485,592.00
County Maintained Miles	1,382.75

Gross Claim	\$1,278,810.95
HUT 2103	\$556,712.24
HUT 2104	\$424,048.44
HUT 2105	\$226,522.86
HUT 2106	\$71,527.41
Accurate Year-To-Date Amount	\$2,853,155.91
Net Claim / Payment Amount	\$1,278,810.95
YTD Amount:	\$2,853,155.91

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

8/26/2014

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	444,201.00
County Maintained Miles	1,512.78

Gross Claim	\$1,193,768.11
HUT 2103	\$540,310.91
HUT 2104	\$384,024.43
HUT 2105	\$219,849.25
HUT 2106	\$49,583.52
Accurate Year-To-Date Amount	\$2,667,521.05
Net Claim / Payment Amount	\$1,193,768.11
YTD Amount:	\$2,667,521.05

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

8/26/2014

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	93,251.00
County Maintained Miles	757.78

Gross Claim	\$333,473.78
HUT 2103	\$168,568.38
HUT 2104	\$81,935.19
HUT 2105	\$68,589.43
HUT 2106	\$14,380.78
Accurate Year-To-Date Amount	\$746,727.37
Net Claim / Payment Amount	\$333,473.78
YTD Amount:	\$746,727.37

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

8/26/2014

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	69,513.00
County Maintained Miles	1,089.25

Gross Claim	\$370,706.92
HUT 2103	\$191,341.78
HUT 2104	\$82,776.69
HUT 2105	\$77,855.83
HUT 2106	\$18,732.62
Accurate Year-To-Date Amount	\$821,411.10
Net Claim / Payment Amount	\$370,706.92
YTD Amount:	\$821,411.10

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

8/26/2014

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	20,272.00
County Maintained Miles	692.30

Gross Claim	\$214,290.01
HUT 2103	\$102,729.70
HUT 2104	\$61,951.90
HUT 2105	\$41,800.03
HUT 2106	\$7,808.38
Accurate Year-To-Date Amount	\$470,543.58
Net Claim / Payment Amount	\$214,290.01
YTD Amount:	\$470,543.58

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

8/26/2014

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	354,134.00
County Maintained Miles	3,037.75

Gross Claim	\$1,289,593.28
HUT 2103	\$660,201.10
HUT 2104	\$311,324.48
HUT 2105	\$268,631.88
HUT 2106	\$49,435.82
Accurate Year-To-Date Amount	\$2,892,770.09
Net Claim / Payment Amount	\$1,289,593.28
YTD Amount:	\$2,892,770.09

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: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	73,309.00
County Maintained Miles	608.08

Gross Claim	\$295,640.40
HUT 2103	\$134,066.97
HUT 2104	\$83,001.51
HUT 2105	\$54,551.00
HUT 2106	\$24,020.92
Accurate Year-To-Date Amount	\$657,227.93
Net Claim / Payment Amount	\$295,640.40
YTD Amount:	\$657,227.93

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

8/26/2014

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	738,788.00
County Maintained Miles	541.87

Gross Claim	\$1,645,775.35
HUT 2103	\$651,347.19
HUT 2104	\$641,417.59
HUT 2105	\$305,180.45
HUT 2106	\$47,830.12
Accurate Year-To-Date Amount	\$3,663,620.52
Net Claim / Payment Amount	\$1,645,775.35
YTD Amount:	\$3,663,620.52

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

8/26/2014

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A
PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 To 08/23/2014

Payment Calculations:

County Registered Vehicles	178,236.00
County Maintained Miles	756.95

Gross Claim	\$498,819.24
HUT 2103	\$235,582.83
HUT 2104	\$155,088.22
HUT 2105	\$95,857.32
HUT 2106	\$12,290.87
Accurate Year-To-Date Amount	\$1,116,914.01
Net Claim / Payment Amount	\$498,819.24
YTD Amount:	\$1,116,914.01

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

8/26/2014

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400021A

PAYMENT ISSUE DATE: 09/02/2014

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: 07/24/2014 **To** 08/23/2014

Payment Calculations:

County Registered Vehicles	65,578.00
County Maintained Miles	656.90

Gross Claim	\$270,075.37
HUT 2103	\$134,076.61
HUT 2104	\$61,792.00
HUT 2105	\$54,555.00
HUT 2106	\$19,651.76
Accurate Year-To-Date Amount	\$604,281.12
Net Claim / Payment Amount	\$270,075.37
YTD Amount:	\$604,281.12

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

8/26/2014

Page 58 of 58