

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	1,260,613.00
County Maintained Miles	470.76

Gross Claim	\$2,115,794.45
HUT 2103	\$735,900.19
HUT 2104	\$929,155.33
HUT 2105	\$421,169.60
HUT 2106	\$29,569.33
Net Claim / Payment Amount	\$2,115,794.45
YTD Amount:	\$17,312,405.51

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	3,544.00
County Maintained Miles	134.96

Gross Claim	\$43,720.97
HUT 2103	\$13,817.95
HUT 2104	\$19,241.77
HUT 2105	\$8,736.91
HUT 2106	\$1,924.34
Net Claim / Payment Amount	\$43,720.97
YTD Amount:	\$315,179.16

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	53,484.00
County Maintained Miles	410.63

Gross Claim	\$158,519.58
HUT 2103	\$65,567.93
HUT 2104	\$46,530.73
HUT 2105	\$33,007.69
HUT 2106	\$13,413.23
Net Claim / Payment Amount	\$158,519.58
YTD Amount:	\$1,283,057.96

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	220,438.00
County Maintained Miles	1,300.00

Gross Claim	\$555,216.49
HUT 2103	\$235,740.09
HUT 2104	\$170,875.07
HUT 2105	\$118,674.25
HUT 2106	\$29,927.08
Net Claim / Payment Amount	\$555,216.49
YTD Amount:	\$4,536,198.43

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	71,194.00
County Maintained Miles	689.64

Gross Claim	\$243,343.84
HUT 2103	\$99,855.02
HUT 2104	\$71,616.30
HUT 2105	\$50,268.20
HUT 2106	\$21,604.32
Net Claim / Payment Amount	\$243,343.84
YTD Amount:	\$1,952,586.44

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	28,180.00
County Maintained Miles	713.24

Gross Claim	\$174,468.39
HUT 2103	\$78,232.11
HUT 2104	\$48,978.68
HUT 2105	\$39,382.87
HUT 2106	\$7,874.73
Net Claim / Payment Amount	\$174,468.39
YTD Amount:	\$1,334,402.00

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	928,778.00
County Maintained Miles	659.84

Gross Claim	\$1,653,599.18
HUT 2103	\$569,705.33
HUT 2104	\$688,608.93
HUT 2105	\$331,591.71
HUT 2106	\$63,693.21
Net Claim / Payment Amount	\$1,653,599.18
YTD Amount:	\$13,528,497.52

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	25,780.00
County Maintained Miles	300.88

Gross Claim	\$92,806.74
HUT 2103	\$40,655.88
HUT 2104	\$24,104.48
HUT 2105	\$20,466.58
HUT 2106	\$7,579.80
Net Claim / Payment Amount	\$92,806.74
YTD Amount:	\$737,487.23

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	211,539.00
County Maintained Miles	1,079.31

Gross Claim	\$624,055.18
HUT 2103	\$211,434.66
HUT 2104	\$233,607.55
HUT 2105	\$123,583.58
HUT 2106	\$55,429.39
Net Claim / Payment Amount	\$624,055.18
YTD Amount:	\$4,951,239.92

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	731,518.00
County Maintained Miles	3,515.79

Gross Claim	\$1,692,962.60
HUT 2103	\$712,118.80
HUT 2104	\$552,737.48
HUT 2105	\$358,488.94
HUT 2106	\$69,617.38
Net Claim / Payment Amount	\$1,692,962.60
YTD Amount:	\$13,837,554.24

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	35,384.00
County Maintained Miles	861.85

Gross Claim	\$212,422.90
HUT 2103	\$95,266.56
HUT 2104	\$59,880.59
HUT 2105	\$47,958.24
HUT 2106	\$9,317.51
Net Claim / Payment Amount	\$212,422.90
YTD Amount:	\$1,622,382.01

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	145,533.00
County Maintained Miles	1,206.81

Gross Claim	\$422,917.70
HUT 2103	\$186,279.45
HUT 2104	\$114,651.12
HUT 2105	\$93,775.24
HUT 2106	\$28,211.89
Net Claim / Payment Amount	\$422,917.70
YTD Amount:	\$3,453,046.75

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12/26/2014

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	168,003.00
County Maintained Miles	2,567.86

Gross Claim	\$685,628.62
HUT 2103	\$318,320.08
HUT 2104	\$181,827.54
HUT 2105	\$160,246.07
HUT 2106	\$25,234.93
Net Claim / Payment Amount	\$685,628.62
YTD Amount:	\$5,351,151.21

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	27,413.00
County Maintained Miles	1,133.49

Gross Claim	\$260,003.80
HUT 2103	\$114,757.21
HUT 2104	\$79,015.86
HUT 2105	\$57,770.05
HUT 2106	\$8,460.68
Net Claim / Payment Amount	\$260,003.80
YTD Amount:	\$1,968,854.05

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	700,445.00
County Maintained Miles	3,331.91

Gross Claim	\$1,697,323.42
HUT 2103	\$678,833.28
HUT 2104	\$526,068.17
HUT 2105	\$341,732.53
HUT 2106	\$150,689.44
Net Claim / Payment Amount	\$1,697,323.42
YTD Amount:	\$13,898,698.18

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	105,858.00
County Maintained Miles	944.09

Gross Claim	\$305,909.41
HUT 2103	\$141,323.33
HUT 2104	\$79,459.39
HUT 2105	\$71,143.80
HUT 2106	\$13,982.89
Net Claim / Payment Amount	\$305,909.41
YTD Amount:	\$2,506,173.38

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	83,796.00
County Maintained Miles	615.58

Gross Claim	\$238,004.00
HUT 2103	\$100,286.63
HUT 2104	\$64,699.63
HUT 2105	\$50,485.45
HUT 2106	\$22,532.29
Net Claim / Payment Amount	\$238,004.00
YTD Amount:	\$1,947,843.58

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	35,943.00
County Maintained Miles	881.04

Gross Claim	\$232,237.21
HUT 2103	\$97,261.68
HUT 2104	\$76,981.64
HUT 2105	\$48,962.61
HUT 2106	\$9,031.28
Net Claim / Payment Amount	\$232,237.21
YTD Amount:	\$1,749,489.48

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	7,414,236.00
County Maintained Miles	3,186.50

Gross Claim	\$12,537,555.07
HUT 2103	\$4,364,889.91
HUT 2104	\$5,481,816.94
HUT 2105	\$2,516,263.46
HUT 2106	\$174,584.76
Net Claim / Payment Amount	\$12,537,555.07
YTD Amount:	\$102,826,032.25

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	129,919.00
County Maintained Miles	1,511.39

Gross Claim	\$452,328.88
HUT 2103	\$204,455.35
HUT 2104	\$114,492.01
HUT 2105	\$102,925.11
HUT 2106	\$30,456.41
Net Claim / Payment Amount	\$452,328.88
YTD Amount:	\$3,607,457.61

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	233,788.00
County Maintained Miles	419.36

Gross Claim	\$449,532.03
HUT 2103	\$165,670.66
HUT 2104	\$175,047.37
HUT 2105	\$87,439.66
HUT 2106	\$21,374.34
Net Claim / Payment Amount	\$449,532.03
YTD Amount:	\$3,679,499.69

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	27,549.00
County Maintained Miles	560.50

Gross Claim	\$150,969.06
HUT 2103	\$64,455.83
HUT 2104	\$44,525.48
HUT 2105	\$32,447.77
HUT 2106	\$9,539.98
Net Claim / Payment Amount	\$150,969.06
YTD Amount:	\$1,153,546.66

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	109,617.00
County Maintained Miles	1,014.19

Gross Claim	\$338,748.53
HUT 2103	\$149,557.35
HUT 2104	\$86,312.91
HUT 2105	\$75,288.81
HUT 2106	\$27,589.46
Net Claim / Payment Amount	\$338,748.53
YTD Amount:	\$2,768,989.22

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	207,137.00
County Maintained Miles	1,756.37

Gross Claim	\$594,091.20
HUT 2103	\$268,535.43
HUT 2104	\$153,886.79
HUT 2105	\$135,183.77
HUT 2106	\$36,485.21
Net Claim / Payment Amount	\$594,091.20
YTD Amount:	\$4,864,472.53

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	13,409.00
County Maintained Miles	985.27

Gross Claim	\$215,955.54
HUT 2103	\$94,010.71
HUT 2104	\$70,190.40
HUT 2105	\$47,326.17
HUT 2106	\$4,428.26
Net Claim / Payment Amount	\$215,955.54
YTD Amount:	\$1,619,975.42

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	17,038.00
County Maintained Miles	684.42

Gross Claim	\$172,093.14
HUT 2103	\$69,559.82
HUT 2104	\$65,247.13
HUT 2105	\$35,017.25
HUT 2106	\$2,268.94
Net Claim / Payment Amount	\$172,093.14
YTD Amount:	\$1,272,332.36

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	355,157.00
County Maintained Miles	1,242.60

Gross Claim	\$781,004.44
HUT 2103	\$304,914.56
HUT 2104	\$264,205.06
HUT 2105	\$153,497.53
HUT 2106	\$58,387.29
Net Claim / Payment Amount	\$781,004.44
YTD Amount:	\$6,387,755.66

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	137,660.00
County Maintained Miles	446.40

Gross Claim	\$299,458.66
HUT 2103	\$115,088.00
HUT 2104	\$103,642.39
HUT 2105	\$57,936.70
HUT 2106	\$22,791.57
Net Claim / Payment Amount	\$299,458.66
YTD Amount:	\$2,448,288.76

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	123,917.00
County Maintained Miles	562.19

Gross Claim	\$310,996.29
HUT 2103	\$117,696.60
HUT 2104	\$112,019.12
HUT 2105	\$59,249.81
HUT 2106	\$22,030.76
Net Claim / Payment Amount	\$310,996.29
YTD Amount:	\$2,507,658.56

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	2,549,270.00
County Maintained Miles	320.30

Gross Claim	\$2,281,044.42
Gross Claim (Formerly OCTA)	\$1,916,667.00
HUT 2103	\$1,432,634.10
HUT 2103 (Formerly OCTA)	\$0.00
HUT 2104	\$575,332.81
HUT 2104 (Formerly OCTA)	\$1,299,750.10
HUT 2105	\$260,321.32
HUT 2105 (Formerly OCTA)	\$588,099.03
HUT 2106	\$12,756.19
HUT 2106 (Formerly OCTA)	\$28,817.87
Net Claim / Payment Amount	\$2,281,044.42
Net Claim / Payment Amount (Formerly OCTA)	\$1,916,667.00
YTD Amount:	\$34,348,713.70

For assistance, please call: Jim Reisinger at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	386,049.00
County Maintained Miles	1,045.00

Gross Claim	\$903,681.57
HUT 2103	\$304,561.29
HUT 2104	\$363,684.45
HUT 2105	\$181,137.65
HUT 2106	\$54,298.18
Net Claim / Payment Amount	\$903,681.57
YTD Amount:	\$7,241,935.99

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	32,116.00
County Maintained Miles	679.49

Gross Claim	\$224,720.07
HUT 2103	\$77,433.34
HUT 2104	\$94,657.71
HUT 2105	\$41,988.49
HUT 2106	\$10,640.53
Net Claim / Payment Amount	\$224,720.07
YTD Amount:	\$1,649,255.78

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	1,758,296.00
County Maintained Miles	2,197.83

Gross Claim	\$3,155,527.47
HUT 2103	\$1,161,930.63
HUT 2104	\$1,299,430.60
HUT 2105	\$608,737.21
HUT 2106	\$85,429.03
Net Claim / Payment Amount	\$3,155,527.47
YTD Amount:	\$25,812,032.17

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	1,212,653.00
County Maintained Miles	2,202.02

Gross Claim	\$2,355,067.76
HUT 2103	\$861,686.94
HUT 2104	\$892,815.30
HUT 2105	\$456,569.93
HUT 2106	\$143,995.59
Net Claim / Payment Amount	\$2,355,067.76
YTD Amount:	\$19,307,117.90

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	57,556.00
County Maintained Miles	383.63

Gross Claim	\$153,286.49
HUT 2103	\$65,437.53
HUT 2104	\$44,416.54
HUT 2105	\$32,942.03
HUT 2106	\$10,490.39
Net Claim / Payment Amount	\$153,286.49
YTD Amount:	\$1,247,661.79

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	1,651,511.00
County Maintained Miles	2,553.56

Gross Claim	\$3,125,676.49
HUT 2103	\$1,134,374.56
HUT 2104	\$1,295,602.45
HUT 2105	\$610,225.77
HUT 2106	\$85,473.71
Net Claim / Payment Amount	\$3,125,676.49
YTD Amount:	\$25,411,938.03

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	2,687,292.00
County Maintained Miles	1,938.71

Gross Claim	\$4,697,731.59
HUT 2103	\$1,650,962.66
HUT 2104	\$1,986,554.22
HUT 2105	\$934,380.13
HUT 2106	\$125,834.58
Net Claim / Payment Amount	\$4,697,731.59
YTD Amount:	\$38,443,442.84

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	476,588.00
County Maintained Miles	930.75

Gross Claim	\$870,894.08
HUT 2103	\$344,397.44
HUT 2104	\$352,322.91
HUT 2105	\$173,373.73
HUT 2106	\$800.00
Net Claim / Payment Amount	\$870,894.08
YTD Amount:	\$7,127,072.17

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	585,976.00
County Maintained Miles	1,651.49

Gross Claim	\$1,187,416.97
HUT 2103	\$468,029.00
HUT 2104	\$432,286.08
HUT 2105	\$235,611.31
HUT 2106	\$51,490.58
Net Claim / Payment Amount	\$1,187,416.97
YTD Amount:	\$9,723,733.99

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	287,017.00
County Maintained Miles	1,336.24

Gross Claim	\$673,523.41
HUT 2103	\$275,606.74
HUT 2104	\$214,997.77
HUT 2105	\$138,743.62
HUT 2106	\$44,175.28
Net Claim / Payment Amount	\$673,523.41
YTD Amount:	\$5,510,120.29

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	685,420.00
County Maintained Miles	315.45

Gross Claim	\$1,167,924.53
HUT 2103	\$405,353.49
HUT 2104	\$505,364.99
HUT 2105	\$233,965.15
HUT 2106	\$23,240.90
Net Claim / Payment Amount	\$1,167,924.53
YTD Amount:	\$9,568,493.39

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	372,063.00
County Maintained Miles	873.29

Gross Claim	\$765,110.08
HUT 2103	\$281,759.50
HUT 2104	\$278,278.86
HUT 2105	\$147,399.12
HUT 2106	\$57,672.60
Net Claim / Payment Amount	\$765,110.08
YTD Amount:	\$6,260,137.82

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	1,534,825.00
County Maintained Miles	633.68

Gross Claim	\$2,561,585.05
HUT 2103	\$901,295.94
HUT 2104	\$1,129,827.76
HUT 2105	\$509,462.27
HUT 2106	\$20,999.08
Net Claim / Payment Amount	\$2,561,585.05
YTD Amount:	\$20,965,725.32

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	243,113.00
County Maintained Miles	599.74

Gross Claim	\$518,820.84
HUT 2103	\$186,666.80
HUT 2104	\$185,392.16
HUT 2105	\$101,389.30
HUT 2106	\$45,372.58
Net Claim / Payment Amount	\$518,820.84
YTD Amount:	\$4,240,282.75

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	206,592.00
County Maintained Miles	1,191.19

Gross Claim	\$530,193.88
HUT 2103	\$218,545.50
HUT 2104	\$173,473.44
HUT 2105	\$110,018.29
HUT 2106	\$28,156.65
Net Claim / Payment Amount	\$530,193.88
YTD Amount:	\$4,310,696.83

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	5,495.00
County Maintained Miles	391.34

Gross Claim	\$96,313.20
HUT 2103	\$37,433.32
HUT 2104	\$37,579.82
HUT 2105	\$18,844.38
HUT 2106	\$2,455.68
Net Claim / Payment Amount	\$96,313.20
YTD Amount:	\$707,473.29

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	63,625.00
County Maintained Miles	1,360.91

Gross Claim	\$379,028.35
HUT 2103	\$154,701.93
HUT 2104	\$132,347.38
HUT 2105	\$77,878.79
HUT 2106	\$14,100.25
Net Claim / Payment Amount	\$379,028.35
YTD Amount:	\$2,845,062.93

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	374,096.00
County Maintained Miles	585.25

Gross Claim	\$677,930.57
HUT 2103	\$257,555.57
HUT 2104	\$276,580.78
HUT 2105	\$129,656.40
HUT 2106	\$14,137.82
Net Claim / Payment Amount	\$677,930.57
YTD Amount:	\$5,540,157.35

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	489,736.00
County Maintained Miles	1,382.75

Gross Claim	\$1,020,620.66
HUT 2103	\$391,380.16
HUT 2104	\$365,957.35
HUT 2105	\$197,025.30
HUT 2106	\$66,257.85
Net Claim / Payment Amount	\$1,020,620.66
YTD Amount:	\$8,346,614.76

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	447,256.00
County Maintained Miles	1,512.78

Gross Claim	\$946,626.26
HUT 2103	\$379,408.60
HUT 2104	\$330,344.23
HUT 2105	\$190,998.69
HUT 2106	\$45,874.74
Net Claim / Payment Amount	\$946,626.26
YTD Amount:	\$7,754,176.97

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	93,565.00
County Maintained Miles	757.78

Gross Claim	\$261,389.26
HUT 2103	\$118,170.66
HUT 2104	\$70,425.57
HUT 2105	\$59,488.48
HUT 2106	\$13,304.55
Net Claim / Payment Amount	\$261,389.26
YTD Amount:	\$2,140,122.29

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	71,733.00
County Maintained Miles	1,089.25

Gross Claim	\$302,009.67
HUT 2103	\$135,285.00
HUT 2104	\$80,838.98
HUT 2105	\$68,104.03
HUT 2106	\$17,781.66
Net Claim / Payment Amount	\$302,009.67
YTD Amount:	\$2,349,819.90

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	20,221.00
County Maintained Miles	692.30

Gross Claim	\$176,748.46
HUT 2103	\$72,006.23
HUT 2104	\$61,278.35
HUT 2105	\$36,248.72
HUT 2106	\$7,215.16
Net Claim / Payment Amount	\$176,748.46
YTD Amount:	\$1,322,626.96

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	355,633.00
County Maintained Miles	3,037.75

Gross Claim	\$1,009,534.58
HUT 2103	\$463,003.34
HUT 2104	\$267,840.31
HUT 2105	\$233,081.21
HUT 2106	\$45,609.72
Net Claim / Payment Amount	\$1,009,534.58
YTD Amount:	\$8,267,914.87

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	73,695.00
County Maintained Miles	608.08

Gross Claim	\$237,691.09
HUT 2103	\$94,062.28
HUT 2104	\$74,055.51
HUT 2105	\$47,352.11
HUT 2106	\$22,221.19
Net Claim / Payment Amount	\$237,691.09
YTD Amount:	\$1,906,127.32

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	742,363.00
County Maintained Miles	541.87

Gross Claim	\$1,316,826.13
HUT 2103	\$456,631.66
HUT 2104	\$551,030.79
HUT 2105	\$265,007.39
HUT 2106	\$44,156.29
Net Claim / Payment Amount	\$1,316,826.13
YTD Amount:	\$10,786,341.93

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A

PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 To 12/23/2014

Payment Calculations:

County Registered Vehicles	179,580.00
County Maintained Miles	756.95

Gross Claim	\$393,853.82
HUT 2103	\$165,486.09
HUT 2104	\$133,635.84
HUT 2105	\$83,307.62
HUT 2106	\$11,424.27
Net Claim / Payment Amount	\$393,853.82
YTD Amount:	\$3,219,917.26

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400186A
PAYMENT ISSUE DATE: 12/30/2014

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: 11/24/2014 **To** 12/23/2014

Payment Calculations:

County Registered Vehicles	65,903.00
County Maintained Miles	656.90

Gross Claim	\$214,590.58
HUT 2103	\$94,061.59
HUT 2104	\$54,992.03
HUT 2105	\$47,351.65
HUT 2106	\$18,185.31
Net Claim / Payment Amount	\$214,590.58
YTD Amount:	\$1,739,420.82

For assistance, please call: Jim Reisinger at (916) 327-1714

12/26/2014

Page 58 of 58