

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	1,304,162.00
County Maintained Miles	470.63

Gross Claim	\$1,964,336.37
HUT 2103	\$383,315.72
HUT 2104	\$1,063,866.11
HUT 2105	\$485,489.39
HUT 2106	\$31,665.15
Net Claim / Payment Amount	\$1,964,336.37
YTD Amount:	\$14,989,529.17

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	4,380.00
County Maintained Miles	134.96

Gross Claim	\$37,454.70
HUT 2103	\$7,375.15
HUT 2104	\$19,232.85
HUT 2105	\$8,547.10
HUT 2106	\$2,299.60
Net Claim / Payment Amount	\$37,454.70
YTD Amount:	\$282,327.29

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	54,803.00
County Maintained Miles	410.63

Gross Claim	\$135,998.48
HUT 2103	\$33,947.15
HUT 2104	\$50,061.42
HUT 2105	\$37,411.23
HUT 2106	\$14,578.68
Net Claim / Payment Amount	\$135,998.48
YTD Amount:	\$1,050,535.03

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	225,314.00
County Maintained Miles	1,299.21

Gross Claim	\$478,597.13
HUT 2103	\$121,811.97
HUT 2104	\$189,951.57
HUT 2105	\$134,242.45
HUT 2106	\$32,591.14
Net Claim / Payment Amount	\$478,597.13
YTD Amount:	\$3,709,793.63

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	73,035.00
County Maintained Miles	689.64

Gross Claim	\$204,579.45
HUT 2103	\$51,740.31
HUT 2104	\$71,855.85
HUT 2105	\$57,020.25
HUT 2106	\$23,963.04
Net Claim / Payment Amount	\$204,579.45
YTD Amount:	\$1,582,613.61

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	29,049.00
County Maintained Miles	713.24

Gross Claim	\$143,959.76
HUT 2103	\$40,613.73
HUT 2104	\$49,979.60
HUT 2105	\$44,758.14
HUT 2106	\$8,608.29
Net Claim / Payment Amount	\$143,959.76
YTD Amount:	\$1,113,272.24

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	958,188.00
County Maintained Miles	659.84

Gross Claim	\$1,527,745.87
HUT 2103	\$295,962.57
HUT 2104	\$785,682.55
HUT 2105	\$379,217.73
HUT 2106	\$66,883.02
Net Claim / Payment Amount	\$1,527,745.87
YTD Amount:	\$11,630,747.30

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	26,831.00
County Maintained Miles	300.88

Gross Claim	\$78,044.65
HUT 2103	\$21,177.13
HUT 2104	\$25,089.20
HUT 2105	\$23,338.24
HUT 2106	\$8,440.08
Net Claim / Payment Amount	\$78,044.65
YTD Amount:	\$604,607.31

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	215,743.00
County Maintained Miles	1,079.37

Gross Claim	\$557,988.82
HUT 2103	\$109,122.44
HUT 2104	\$250,738.76
HUT 2105	\$136,825.93
HUT 2106	\$61,301.69
Net Claim / Payment Amount	\$557,988.82
YTD Amount:	\$4,237,477.79

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	755,683.00
County Maintained Miles	3,507.69

Gross Claim	\$1,486,824.68
HUT 2103	\$369,761.89
HUT 2104	\$630,443.84
HUT 2105	\$407,494.86
HUT 2106	\$79,124.09
Net Claim / Payment Amount	\$1,486,824.68
YTD Amount:	\$11,475,723.61

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	36,085.00
County Maintained Miles	861.85

Gross Claim	\$174,514.93
HUT 2103	\$49,348.80
HUT 2104	\$60,641.61
HUT 2105	\$54,384.56
HUT 2106	\$10,139.96
Net Claim / Payment Amount	\$174,514.93
YTD Amount:	\$1,349,933.38

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	149,519.00
County Maintained Miles	1,206.81

Gross Claim	\$364,146.12
HUT 2103	\$96,565.54
HUT 2104	\$129,964.88
HUT 2105	\$106,419.63
HUT 2106	\$31,196.07
Net Claim / Payment Amount	\$364,146.12
YTD Amount:	\$2,823,760.40

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	177,686.00
County Maintained Miles	2,567.99

Gross Claim	\$565,466.45
HUT 2103	\$166,508.29
HUT 2104	\$187,210.88
HUT 2105	\$183,499.91
HUT 2106	\$28,247.37
Net Claim / Payment Amount	\$565,466.45
YTD Amount:	\$4,387,293.91

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	27,883.00
County Maintained Miles	1,133.49

Gross Claim	\$213,755.97
HUT 2103	\$59,471.56
HUT 2104	\$79,528.45
HUT 2105	\$65,540.52
HUT 2106	\$9,215.44
Net Claim / Payment Amount	\$213,755.97
YTD Amount:	\$1,649,825.65

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	715,000.00
County Maintained Miles	3,336.61

Gross Claim	\$1,485,234.82
HUT 2103	\$350,665.95
HUT 2104	\$596,809.85
HUT 2105	\$386,450.08
HUT 2106	\$151,308.94
Net Claim / Payment Amount	\$1,485,234.82
YTD Amount:	\$11,549,953.04

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	108,692.00
County Maintained Miles	942.11

Gross Claim	\$259,127.31
HUT 2103	\$73,156.62
HUT 2104	\$90,101.94
HUT 2105	\$80,621.94
HUT 2106	\$15,246.81
Net Claim / Payment Amount	\$259,127.31
YTD Amount:	\$2,025,375.93

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	85,387.00
County Maintained Miles	615.58

Gross Claim	\$205,160.00
HUT 2103	\$51,787.04
HUT 2104	\$71,530.60
HUT 2105	\$57,071.68
HUT 2106	\$24,770.68
Net Claim / Payment Amount	\$205,160.00
YTD Amount:	\$1,587,299.52

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	36,630.00
County Maintained Miles	881.04

Gross Claim	\$192,463.13
HUT 2103	\$50,375.89
HUT 2104	\$76,754.38
HUT 2105	\$55,516.49
HUT 2106	\$9,816.37
Net Claim / Payment Amount	\$192,463.13
YTD Amount:	\$1,478,718.65

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	7,544,624.00
County Maintained Miles	3,187.37

Gross Claim	\$11,464,031.29
HUT 2103	\$2,238,708.08
HUT 2104	\$6,174,781.08
HUT 2105	\$2,859,692.51
HUT 2106	\$190,849.62
Net Claim / Payment Amount	\$11,464,031.29
YTD Amount:	\$87,499,214.35

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	133,362.00
County Maintained Miles	1,511.39

Gross Claim	\$374,367.04
HUT 2103	\$105,984.69
HUT 2104	\$117,828.51
HUT 2105	\$116,800.10
HUT 2106	\$33,753.74
Net Claim / Payment Amount	\$374,367.04
YTD Amount:	\$2,921,195.74

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	236,845.00
County Maintained Miles	419.36

Gross Claim	\$402,833.07
HUT 2103	\$84,852.49
HUT 2104	\$195,946.32
HUT 2105	\$98,753.50
HUT 2106	\$23,280.76
Net Claim / Payment Amount	\$402,833.07
YTD Amount:	\$3,086,595.57

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	27,870.00
County Maintained Miles	560.50

Gross Claim	\$125,546.44
HUT 2103	\$33,315.16
HUT 2104	\$45,174.54
HUT 2105	\$36,714.79
HUT 2106	\$10,341.95
Net Claim / Payment Amount	\$125,546.44
YTD Amount:	\$966,665.09

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	112,349.00
County Maintained Miles	1,014.34

Gross Claim	\$291,355.97
HUT 2103	\$77,468.01
HUT 2104	\$98,017.11
HUT 2105	\$85,373.27
HUT 2106	\$30,497.58
Net Claim / Payment Amount	\$291,355.97
YTD Amount:	\$2,263,027.24

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	214,182.00
County Maintained Miles	1,756.04

Gross Claim	\$509,466.23
HUT 2103	\$139,574.39
HUT 2104	\$175,931.63
HUT 2105	\$153,817.54
HUT 2106	\$40,142.67
Net Claim / Payment Amount	\$509,466.23
YTD Amount:	\$3,959,091.95

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

MODOC COUNTY TREASURER
204 SOUTH COURT ST 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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	13,589.00
County Maintained Miles	985.27

Gross Claim	\$177,641.58
HUT 2103	\$48,740.59
HUT 2104	\$70,406.37
HUT 2105	\$53,714.42
HUT 2106	\$4,780.20
Net Claim / Payment Amount	\$177,641.58
YTD Amount:	\$1,368,409.30

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	17,214.00
County Maintained Miles	684.42

Gross Claim	\$140,553.44
HUT 2103	\$36,014.73
HUT 2104	\$62,446.61
HUT 2105	\$39,689.96
HUT 2106	\$2,402.14
Net Claim / Payment Amount	\$140,553.44
YTD Amount:	\$1,076,471.15

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	365,721.00
County Maintained Miles	1,234.25

Gross Claim	\$696,245.61
HUT 2103	\$157,802.42
HUT 2104	\$300,770.20
HUT 2105	\$173,905.58
HUT 2106	\$63,767.41
Net Claim / Payment Amount	\$696,245.61
YTD Amount:	\$5,348,165.70

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	140,912.00
County Maintained Miles	446.09

Gross Claim	\$266,833.35
HUT 2103	\$59,456.26
HUT 2104	\$117,129.55
HUT 2105	\$65,523.55
HUT 2106	\$24,723.99
Net Claim / Payment Amount	\$266,833.35
YTD Amount:	\$2,049,570.91

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	126,405.00
County Maintained Miles	562.19

Gross Claim	\$278,512.54
HUT 2103	\$60,730.46
HUT 2104	\$126,667.97
HUT 2105	\$66,927.75
HUT 2106	\$24,186.36
Net Claim / Payment Amount	\$278,512.54
YTD Amount:	\$2,132,586.91

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	2,708,013.00
County Maintained Miles	320.12

Gross Claim	\$3,996,320.45
HUT 2103	\$765,939.29
HUT 2104	\$2,205,005.46
HUT 2105	\$977,354.08
HUT 2106	\$48,021.62
Net Claim / Payment Amount	\$3,996,320.45
YTD Amount:	\$30,363,850.45

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	395,908.00
County Maintained Miles	1,045.69

Gross Claim	\$821,705.57
HUT 2103	\$157,571.30
HUT 2104	\$402,670.25
HUT 2105	\$201,665.01
HUT 2106	\$59,799.01
Net Claim / Payment Amount	\$821,705.57
YTD Amount:	\$6,227,658.41

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	32,288.00
County Maintained Miles	679.49

Gross Claim	\$190,339.42
HUT 2103	\$39,971.94
HUT 2104	\$94,820.27
HUT 2105	\$44,050.91
HUT 2106	\$11,496.30
Net Claim / Payment Amount	\$190,339.42
YTD Amount:	\$1,437,591.32

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	1,828,914.00
County Maintained Miles	2,205.69

Gross Claim	\$2,900,768.33
HUT 2103	\$608,099.02
HUT 2104	\$1,495,327.75
HUT 2105	\$701,242.65
HUT 2106	\$96,098.91
Net Claim / Payment Amount	\$2,900,768.33
YTD Amount:	\$22,147,184.91

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	1,278,741.00
County Maintained Miles	2,201.05

Gross Claim	\$2,184,721.64
HUT 2103	\$455,243.78
HUT 2104	\$1,042,087.43
HUT 2105	\$524,992.19
HUT 2106	\$162,398.24
Net Claim / Payment Amount	\$2,184,721.64
YTD Amount:	\$16,658,014.73

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	59,822.00
County Maintained Miles	383.63

Gross Claim	\$133,908.93
HUT 2103	\$34,107.29
HUT 2104	\$50,796.54
HUT 2105	\$37,587.88
HUT 2106	\$11,417.22
Net Claim / Payment Amount	\$133,908.93
YTD Amount:	\$1,033,215.13

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

SAN BERNARDINO CO 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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	1,709,937.00
County Maintained Miles	2,553.56

Gross Claim	\$2,857,039.76
HUT 2103	\$590,967.01
HUT 2104	\$1,482,640.78
HUT 2105	\$689,969.36
HUT 2106	\$93,462.61
Net Claim / Payment Amount	\$2,857,039.76
YTD Amount:	\$21,801,854.12

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	2,766,366.00
County Maintained Miles	1,940.48

Gross Claim	\$4,323,901.32
HUT 2103	\$856,086.69
HUT 2104	\$2,263,316.44
HUT 2105	\$1,067,518.14
HUT 2106	\$136,980.05
Net Claim / Payment Amount	\$4,323,901.32
YTD Amount:	\$32,967,720.14

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	481,799.00
County Maintained Miles	930.75

Gross Claim	\$765,182.45
HUT 2103	\$176,155.27
HUT 2104	\$394,095.85
HUT 2105	\$194,131.33
HUT 2106	\$800.00
Net Claim / Payment Amount	\$765,182.45
YTD Amount:	\$5,901,068.83

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	609,515.00
County Maintained Miles	1,649.40

Gross Claim	\$1,071,273.16
HUT 2103	\$244,390.72
HUT 2104	\$497,585.93
HUT 2105	\$269,329.84
HUT 2106	\$59,966.67
Net Claim / Payment Amount	\$1,071,273.16
YTD Amount:	\$8,221,627.21

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	293,910.00
County Maintained Miles	1,335.43

Gross Claim	\$591,485.38
HUT 2103	\$142,496.86
HUT 2104	\$243,209.80
HUT 2105	\$157,038.14
HUT 2106	\$48,740.58
Net Claim / Payment Amount	\$591,485.38
YTD Amount:	\$4,561,358.62

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	701,110.00
County Maintained Miles	315.79

Gross Claim	\$1,073,307.48
HUT 2103	\$208,933.87
HUT 2104	\$572,110.25
HUT 2105	\$267,259.06
HUT 2106	\$25,004.30
Net Claim / Payment Amount	\$1,073,307.48
YTD Amount:	\$8,227,809.63

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	380,736.00
County Maintained Miles	873.29

Gross Claim	\$692,403.05
HUT 2103	\$145,493.09
HUT 2104	\$314,636.83
HUT 2105	\$169,383.11
HUT 2106	\$62,890.02
Net Claim / Payment Amount	\$692,403.05
YTD Amount:	\$5,320,372.56

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	1,579,835.00
County Maintained Miles	628.82

Gross Claim	\$2,361,065.63
HUT 2103	\$467,020.39
HUT 2104	\$1,287,384.73
HUT 2105	\$582,937.61
HUT 2106	\$23,722.90
Net Claim / Payment Amount	\$2,361,065.63
YTD Amount:	\$18,007,061.66

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	248,076.00
County Maintained Miles	597.79

Gross Claim	\$472,286.81
HUT 2103	\$96,112.51
HUT 2104	\$208,576.27
HUT 2105	\$115,410.63
HUT 2106	\$52,187.40
Net Claim / Payment Amount	\$472,286.81
YTD Amount:	\$3,591,788.06

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	209,316.00
County Maintained Miles	1,191.19

Gross Claim	\$457,884.20
HUT 2103	\$112,443.06
HUT 2104	\$191,033.53
HUT 2105	\$123,917.48
HUT 2106	\$30,490.13
Net Claim / Payment Amount	\$457,884.20
YTD Amount:	\$3,544,365.52

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	5,625.00
County Maintained Miles	391.48

Gross Claim	\$79,013.14
HUT 2103	\$19,428.84
HUT 2104	\$35,539.02
HUT 2105	\$21,411.48
HUT 2106	\$2,633.80
Net Claim / Payment Amount	\$79,013.14
YTD Amount:	\$602,809.79

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	64,881.00
County Maintained Miles	1,360.91

Gross Claim	\$318,591.61
HUT 2103	\$80,116.58
HUT 2104	\$134,703.38
HUT 2105	\$88,292.14
HUT 2106	\$15,479.51
Net Claim / Payment Amount	\$318,591.61
YTD Amount:	\$2,438,864.66

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	387,221.00
County Maintained Miles	577.61

Gross Claim	\$612,496.58
HUT 2103	\$133,796.70
HUT 2104	\$316,721.14
HUT 2105	\$147,450.12
HUT 2106	\$14,528.62
Net Claim / Payment Amount	\$612,496.58
YTD Amount:	\$4,689,545.25

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	501,557.00
County Maintained Miles	1,379.84

Gross Claim	\$910,421.29
HUT 2103	\$202,134.74
HUT 2104	\$414,014.02
HUT 2105	\$222,761.74
HUT 2106	\$71,510.79
Net Claim / Payment Amount	\$910,421.29
YTD Amount:	\$6,989,509.66

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	462,008.00
County Maintained Miles	1,510.72

Gross Claim	\$842,091.33
HUT 2103	\$197,135.72
HUT 2104	\$377,569.99
HUT 2105	\$217,252.68
HUT 2106	\$50,132.94
Net Claim / Payment Amount	\$842,091.33
YTD Amount:	\$6,474,939.85

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	96,778.00
County Maintained Miles	747.67

Gross Claim	\$223,041.02
HUT 2103	\$60,976.37
HUT 2104	\$80,408.36
HUT 2105	\$67,198.83
HUT 2106	\$14,457.46
Net Claim / Payment Amount	\$223,041.02
YTD Amount:	\$1,736,052.48

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	71,926.00
County Maintained Miles	1,089.25

Gross Claim	\$247,661.38
HUT 2103	\$69,671.90
HUT 2104	\$81,929.42
HUT 2105	\$76,781.71
HUT 2106	\$19,278.35
Net Claim / Payment Amount	\$247,661.38
YTD Amount:	\$1,920,012.57

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	20,551.00
County Maintained Miles	692.30

Gross Claim	\$149,750.70
HUT 2103	\$37,300.23
HUT 2104	\$63,507.84
HUT 2105	\$41,106.52
HUT 2106	\$7,836.11
Net Claim / Payment Amount	\$149,750.70
YTD Amount:	\$1,145,363.01

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

County Registered Vehicles	366,065.00
County Maintained Miles	3,034.50

Gross Claim	\$857,800.76
HUT 2103	\$240,066.11
HUT 2104	\$304,095.25
HUT 2105	\$264,563.91
HUT 2106	\$49,075.49
Net Claim / Payment Amount	\$857,800.76
YTD Amount:	\$6,694,522.33

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	75,095.00
County Maintained Miles	610.33

Gross Claim	\$207,757.01
HUT 2103	\$48,691.93
HUT 2104	\$81,023.19
HUT 2105	\$53,660.76
HUT 2106	\$24,381.13
Net Claim / Payment Amount	\$207,757.01
YTD Amount:	\$1,596,228.67

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	757,621.00
County Maintained Miles	541.61

Gross Claim	\$1,203,167.83
HUT 2103	\$234,919.67
HUT 2104	\$621,858.43
HUT 2105	\$300,374.05
HUT 2106	\$46,015.68
Net Claim / Payment Amount	\$1,203,167.83
YTD Amount:	\$9,197,246.93

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A

PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	183,881.00
County Maintained Miles	757.54

Gross Claim	\$343,752.27
HUT 2103	\$85,593.26
HUT 2104	\$151,277.87
HUT 2105	\$94,327.71
HUT 2106	\$12,553.43
Net Claim / Payment Amount	\$343,752.27
YTD Amount:	\$2,655,217.96

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500251A
PAYMENT ISSUE DATE: 02/01/2016

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: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

County Registered Vehicles	68,119.00
County Maintained Miles	652.70

Gross Claim	\$182,577.38
HUT 2103	\$48,690.34
HUT 2104	\$59,970.24
HUT 2105	\$53,659.05
HUT 2106	\$20,257.75
Net Claim / Payment Amount	\$182,577.38
YTD Amount:	\$1,418,900.01

For assistance, please call: Nathalie Ortiz at (916) 324-1875

1/26/2016

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