

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	1,297,358.00
County Maintained Miles	470.63

Gross Claim	\$2,125,299.33
HUT 2103	\$438,427.00
HUT 2104	\$1,133,519.95
HUT 2105	\$519,844.35
HUT 2106	\$33,508.03
Net Claim / Payment Amount	\$2,125,299.33
YTD Amount:	\$23,222,609.74

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

5/25/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	3,933.00
County Maintained Miles	134.96

Gross Claim	\$39,009.32
HUT 2103	\$8,407.95
HUT 2104	\$19,215.01
HUT 2105	\$9,151.92
HUT 2106	\$2,234.44
Net Claim / Payment Amount	\$39,009.32
YTD Amount:	\$433,477.63

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	55,279.00
County Maintained Miles	410.63

Gross Claim	\$148,661.29
HUT 2103	\$39,386.08
HUT 2104	\$53,652.46
HUT 2105	\$40,017.32
HUT 2106	\$15,605.43
Net Claim / Payment Amount	\$148,661.29
YTD Amount:	\$1,618,738.51

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: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	226,963.00
County Maintained Miles	1,299.21

Gross Claim	\$524,040.38
HUT 2103	\$141,208.31
HUT 2104	\$204,447.12
HUT 2105	\$143,471.10
HUT 2106	\$34,913.85
Net Claim / Payment Amount	\$524,040.38
YTD Amount:	\$5,710,894.58

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	73,707.00
County Maintained Miles	689.64

Gross Claim	\$223,438.48
HUT 2103	\$60,050.04
HUT 2104	\$76,674.38
HUT 2105	\$61,012.25
HUT 2106	\$25,701.81
Net Claim / Payment Amount	\$223,438.48
YTD Amount:	\$2,435,517.11

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: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	29,406.00
County Maintained Miles	713.24

Gross Claim	\$154,841.49
HUT 2103	\$47,182.05
HUT 2104	\$50,501.25
HUT 2105	\$47,938.06
HUT 2106	\$9,220.13
Net Claim / Payment Amount	\$154,841.49
YTD Amount:	\$1,702,102.13

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	985,239.00
County Maintained Miles	659.84

Gross Claim	\$1,693,011.05
HUT 2103	\$348,982.61
HUT 2104	\$864,792.59
HUT 2105	\$406,052.53
HUT 2106	\$73,183.32
Net Claim / Payment Amount	\$1,693,011.05
YTD Amount:	\$18,126,332.55

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	27,185.00
County Maintained Miles	300.01

Gross Claim	\$84,555.32
HUT 2103	\$24,568.14
HUT 2104	\$25,979.23
HUT 2105	\$24,961.85
HUT 2106	\$9,046.10
Net Claim / Payment Amount	\$84,555.32
YTD Amount:	\$926,129.30

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	217,336.00
County Maintained Miles	1,079.37

Gross Claim	\$603,351.27
HUT 2103	\$126,486.00
HUT 2104	\$264,630.82
HUT 2105	\$146,508.22
HUT 2106	\$65,726.23
Net Claim / Payment Amount	\$603,351.27
YTD Amount:	\$6,562,528.63

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: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	766,745.00
County Maintained Miles	3,507.69

Gross Claim	\$1,636,847.73
HUT 2103	\$430,316.47
HUT 2104	\$683,881.72
HUT 2105	\$437,211.86
HUT 2106	\$85,437.68
Net Claim / Payment Amount	\$1,636,847.73
YTD Amount:	\$17,715,248.87

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	36,480.00
County Maintained Miles	861.85

Gross Claim	\$187,686.38
HUT 2103	\$57,314.67
HUT 2104	\$61,280.26
HUT 2105	\$58,233.00
HUT 2106	\$10,858.45
Net Claim / Payment Amount	\$187,686.38
YTD Amount:	\$2,063,631.90

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	151,312.00
County Maintained Miles	1,206.81

Gross Claim	\$399,938.98
HUT 2103	\$112,199.46
HUT 2104	\$140,193.17
HUT 2105	\$113,997.30
HUT 2106	\$33,549.05
Net Claim / Payment Amount	\$399,938.98
YTD Amount:	\$4,346,732.60

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	182,089.00
County Maintained Miles	2,567.99

Gross Claim	\$613,018.43
HUT 2103	\$194,166.92
HUT 2104	\$190,829.25
HUT 2105	\$197,278.34
HUT 2106	\$30,743.92
Net Claim / Payment Amount	\$613,018.43
YTD Amount:	\$6,709,182.82

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

INYO COUNTY TREASURER

PO BOX O

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	27,987.00
County Maintained Miles	1,133.49

Gross Claim	\$228,903.18
HUT 2103	\$69,008.00
HUT 2104	\$79,983.17
HUT 2105	\$70,113.90
HUT 2106	\$9,798.11
Net Claim / Payment Amount	\$228,903.18
YTD Amount:	\$2,521,380.18

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	721,303.00
County Maintained Miles	3,336.61

Gross Claim	\$1,626,319.25
HUT 2103	\$406,764.52
HUT 2104	\$643,742.04
HUT 2105	\$413,282.61
HUT 2106	\$162,530.08
Net Claim / Payment Amount	\$1,626,319.25
YTD Amount:	\$17,769,355.38

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: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	109,710.00
County Maintained Miles	942.11

Gross Claim	\$284,799.75
HUT 2103	\$84,908.36
HUT 2104	\$97,288.57
HUT 2105	\$86,269.01
HUT 2106	\$16,333.81
Net Claim / Payment Amount	\$284,799.75
YTD Amount:	\$3,107,126.09

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	86,463.00
County Maintained Miles	615.58

Gross Claim	\$225,417.39
HUT 2103	\$60,189.43
HUT 2104	\$77,417.12
HUT 2105	\$61,153.93
HUT 2106	\$26,656.91
Net Claim / Payment Amount	\$225,417.39
YTD Amount:	\$2,446,244.74

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	36,704.00
County Maintained Miles	881.04

Gross Claim	\$205,506.38
HUT 2103	\$58,403.35
HUT 2104	\$77,339.68
HUT 2105	\$59,339.13
HUT 2106	\$10,424.22
Net Claim / Payment Amount	\$205,506.38
YTD Amount:	\$2,263,538.95

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	7,632,958.00
County Maintained Miles	3,187.32

Gross Claim	\$12,558,354.99
HUT 2103	\$2,601,648.43
HUT 2104	\$6,689,028.34
HUT 2105	\$3,062,054.63
HUT 2106	\$205,623.59
Net Claim / Payment Amount	\$12,558,354.99
YTD Amount:	\$135,897,376.31

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	134,798.00
County Maintained Miles	1,511.39

Gross Claim	\$405,437.49
HUT 2103	\$123,082.65
HUT 2104	\$121,017.37
HUT 2105	\$125,055.01
HUT 2106	\$36,282.46
Net Claim / Payment Amount	\$405,437.49
YTD Amount:	\$4,459,645.21

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	237,441.00
County Maintained Miles	419.40

Gross Claim	\$438,649.70
HUT 2103	\$97,907.43
HUT 2104	\$210,192.39
HUT 2105	\$105,741.65
HUT 2106	\$24,808.23
Net Claim / Payment Amount	\$438,649.70
YTD Amount:	\$4,777,103.21

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	28,017.00
County Maintained Miles	560.50

Gross Claim	\$134,559.61
HUT 2103	\$38,642.35
HUT 2104	\$45,637.34
HUT 2105	\$39,261.60
HUT 2106	\$11,018.32
Net Claim / Payment Amount	\$134,559.61
YTD Amount:	\$1,479,904.61

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: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	113,758.00
County Maintained Miles	1,014.34

Gross Claim	\$320,086.78
HUT 2103	\$90,027.54
HUT 2104	\$105,756.48
HUT 2105	\$91,470.21
HUT 2106	\$32,832.55
Net Claim / Payment Amount	\$320,086.78
YTD Amount:	\$3,481,032.43

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: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	217,280.00
County Maintained Miles	1,754.21

Gross Claim	\$561,446.65
HUT 2103	\$162,242.63
HUT 2104	\$191,044.95
HUT 2105	\$164,842.49
HUT 2106	\$43,316.58
Net Claim / Payment Amount	\$561,446.65
YTD Amount:	\$6,091,125.97

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: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	13,676.00
County Maintained Miles	985.27

Gross Claim	\$189,787.96
HUT 2103	\$56,589.57
HUT 2104	\$70,634.98
HUT 2105	\$57,496.29
HUT 2106	\$5,067.12
Net Claim / Payment Amount	\$189,787.96
YTD Amount:	\$2,091,754.85

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

5/25/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	17,290.00
County Maintained Miles	684.42

Gross Claim	\$149,499.15
HUT 2103	\$41,792.79
HUT 2104	\$62,729.61
HUT 2105	\$42,462.51
HUT 2106	\$2,514.24
Net Claim / Payment Amount	\$149,499.15
YTD Amount:	\$1,648,126.62

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

5/25/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

MONTEREY 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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	368,576.00
County Maintained Miles	1,234.25

Gross Claim	\$761,581.31
HUT 2103	\$182,897.83
HUT 2104	\$324,454.32
HUT 2105	\$185,828.55
HUT 2106	\$68,400.61
Net Claim / Payment Amount	\$761,581.31
YTD Amount:	\$8,268,321.18

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

5/25/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	141,624.00
County Maintained Miles	446.09

Gross Claim	\$291,002.57
HUT 2103	\$68,784.70
HUT 2104	\$125,916.83
HUT 2105	\$69,886.87
HUT 2106	\$26,414.17
Net Claim / Payment Amount	\$291,002.57
YTD Amount:	\$3,167,454.99

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

5/25/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	127,345.00
County Maintained Miles	562.19

Gross Claim	\$302,616.16
HUT 2103	\$70,388.54
HUT 2104	\$134,813.20
HUT 2105	\$71,516.48
HUT 2106	\$25,897.94
Net Claim / Payment Amount	\$302,616.16
YTD Amount:	\$3,295,893.28

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

5/25/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	2,733,657.00
County Maintained Miles	320.12

Gross Claim	\$4,370,605.04
HUT 2103	\$888,207.81
HUT 2104	\$2,384,302.18
HUT 2105	\$1,046,515.15
HUT 2106	\$51,579.90
Net Claim / Payment Amount	\$4,370,605.04
YTD Amount:	\$47,246,906.57

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	400,475.00
County Maintained Miles	1,045.69

Gross Claim	\$892,974.56
HUT 2103	\$183,068.38
HUT 2104	\$429,596.05
HUT 2105	\$215,935.54
HUT 2106	\$64,374.59
Net Claim / Payment Amount	\$892,974.56
YTD Amount:	\$9,670,489.37

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	32,497.00
County Maintained Miles	679.49

Gross Claim	\$201,131.28
HUT 2103	\$46,378.03
HUT 2104	\$95,363.89
HUT 2105	\$47,121.21
HUT 2106	\$12,268.15
Net Claim / Payment Amount	\$201,131.28
YTD Amount:	\$2,212,059.09

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	1,859,328.00
County Maintained Miles	2,205.69

Gross Claim	\$3,192,178.93
HUT 2103	\$709,509.82
HUT 2104	\$1,627,832.80
HUT 2105	\$750,865.08
HUT 2106	\$103,971.23
Net Claim / Payment Amount	\$3,192,178.93
YTD Amount:	\$34,398,686.78

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

5/25/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	1,297,263.00
County Maintained Miles	2,201.05

Gross Claim	\$2,400,052.02
HUT 2103	\$530,129.37
HUT 2104	\$1,132,341.73
HUT 2105	\$562,142.51
HUT 2106	\$175,438.41
Net Claim / Payment Amount	\$2,400,052.02
YTD Amount:	\$25,875,804.44

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	60,527.00
County Maintained Miles	383.63

Gross Claim	\$147,011.20
HUT 2103	\$39,627.33
HUT 2104	\$54,878.06
HUT 2105	\$40,262.37
HUT 2106	\$12,243.44
Net Claim / Payment Amount	\$147,011.20
YTD Amount:	\$1,593,810.86

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	1,738,014.00
County Maintained Miles	2,553.56

Gross Claim	\$3,135,402.72
HUT 2103	\$689,287.32
HUT 2104	\$1,606,213.50
HUT 2105	\$738,794.06
HUT 2106	\$101,107.84
Net Claim / Payment Amount	\$3,135,402.72
YTD Amount:	\$33,839,820.37

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	2,792,083.00
County Maintained Miles	1,940.48

Gross Claim	\$4,729,054.83
HUT 2103	\$992,726.81
HUT 2104	\$2,446,058.69
HUT 2105	\$1,143,059.53
HUT 2106	\$147,209.80
Net Claim / Payment Amount	\$4,729,054.83
YTD Amount:	\$51,193,517.86

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	484,389.00
County Maintained Miles	930.75

Gross Claim	\$835,779.43
HUT 2103	\$203,719.25
HUT 2104	\$424,276.43
HUT 2105	\$206,983.75
HUT 2106	\$800.00
Net Claim / Payment Amount	\$835,779.43
YTD Amount:	\$9,116,114.46

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	620,189.00
County Maintained Miles	1,650.20

Gross Claim	\$1,181,993.57
HUT 2103	\$285,139.09
HUT 2104	\$542,214.31
HUT 2105	\$289,708.21
HUT 2106	\$64,931.96
Net Claim / Payment Amount	\$1,181,993.57
YTD Amount:	\$12,738,991.03

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	296,318.00
County Maintained Miles	1,335.43

Gross Claim	\$647,740.74
HUT 2103	\$165,232.37
HUT 2104	\$262,342.44
HUT 2105	\$167,880.17
HUT 2106	\$52,285.76
Net Claim / Payment Amount	\$647,740.74
YTD Amount:	\$7,041,140.39

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	704,201.00
County Maintained Miles	316.10

Gross Claim	\$1,169,498.18
HUT 2103	\$241,191.35
HUT 2104	\$615,437.90
HUT 2105	\$286,171.26
HUT 2106	\$26,697.67
Net Claim / Payment Amount	\$1,169,498.18
YTD Amount:	\$12,749,327.58

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	384,166.00
County Maintained Miles	873.29

Gross Claim	\$757,331.15
HUT 2103	\$168,731.34
HUT 2104	\$339,692.34
HUT 2105	\$181,369.27
HUT 2106	\$67,538.20
Net Claim / Payment Amount	\$757,331.15
YTD Amount:	\$8,230,870.43

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	1,592,313.00
County Maintained Miles	628.82

Gross Claim	\$2,580,205.14
HUT 2103	\$540,817.37
HUT 2104	\$1,389,821.40
HUT 2105	\$624,188.35
HUT 2106	\$25,378.02
Net Claim / Payment Amount	\$2,580,205.14
YTD Amount:	\$27,964,061.83

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	249,834.00
County Maintained Miles	597.79

Gross Claim	\$512,944.06
HUT 2103	\$111,313.95
HUT 2104	\$224,486.03
HUT 2105	\$123,577.50
HUT 2106	\$53,566.58
Net Claim / Payment Amount	\$512,944.06
YTD Amount:	\$5,567,814.38

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	210,859.00
County Maintained Miles	1,191.19

Gross Claim	\$499,958.20
HUT 2103	\$130,349.51
HUT 2104	\$204,509.51
HUT 2105	\$132,438.18
HUT 2106	\$32,661.00
Net Claim / Payment Amount	\$499,958.20
YTD Amount:	\$5,456,750.48

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	5,659.00
County Maintained Miles	391.48

Gross Claim	\$83,873.21
HUT 2103	\$22,556.62
HUT 2104	\$35,633.26
HUT 2105	\$22,918.04
HUT 2106	\$2,765.29
Net Claim / Payment Amount	\$83,873.21
YTD Amount:	\$923,972.78

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	65,473.00
County Maintained Miles	1,360.91

Gross Claim	\$339,921.61
HUT 2103	\$93,011.02
HUT 2104	\$135,828.91
HUT 2105	\$94,501.42
HUT 2106	\$16,580.26
Net Claim / Payment Amount	\$339,921.61
YTD Amount:	\$3,738,626.37

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	391,050.00
County Maintained Miles	577.61

Gross Claim	\$671,059.02
HUT 2103	\$155,250.81
HUT 2104	\$342,500.24
HUT 2105	\$157,738.74
HUT 2106	\$15,569.23
Net Claim / Payment Amount	\$671,059.02
YTD Amount:	\$7,265,988.75

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

SONOMA 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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	505,350.00
County Maintained Miles	1,379.84

Gross Claim	\$995,250.19
HUT 2103	\$234,206.74
HUT 2104	\$446,388.22
HUT 2105	\$237,959.84
HUT 2106	\$76,695.39
Net Claim / Payment Amount	\$995,250.19
YTD Amount:	\$10,811,087.50

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	469,570.00
County Maintained Miles	1,510.53

Gross Claim	\$928,294.21
HUT 2103	\$229,731.49
HUT 2104	\$410,937.08
HUT 2105	\$233,412.82
HUT 2106	\$54,212.82
Net Claim / Payment Amount	\$928,294.21
YTD Amount:	\$10,019,382.84

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	97,922.00
County Maintained Miles	747.67

Gross Claim	\$245,357.92
HUT 2103	\$70,843.82
HUT 2104	\$87,014.33
HUT 2105	\$71,978.98
HUT 2106	\$15,520.79
Net Claim / Payment Amount	\$245,357.92
YTD Amount:	\$2,669,330.99

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	72,534.00
County Maintained Miles	1,089.25

Gross Claim	\$266,834.74
HUT 2103	\$80,860.24
HUT 2104	\$83,167.86
HUT 2105	\$82,155.91
HUT 2106	\$20,650.73
Net Claim / Payment Amount	\$266,834.74
YTD Amount:	\$2,934,579.88

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	20,705.00
County Maintained Miles	692.30

Gross Claim	\$159,501.11
HUT 2103	\$43,298.90
HUT 2104	\$63,857.89
HUT 2105	\$43,992.83
HUT 2106	\$8,351.49
Net Claim / Payment Amount	\$159,501.11
YTD Amount:	\$1,755,570.22

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 To 05/23/2016

Payment Calculations:

County Registered Vehicles	371,825.00
County Maintained Miles	3,034.50

Gross Claim	\$946,578.94
HUT 2103	\$279,367.77
HUT 2104	\$330,331.27
HUT 2105	\$283,844.52
HUT 2106	\$53,035.38
Net Claim / Payment Amount	\$946,578.94
YTD Amount:	\$10,285,356.67

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	75,681.00
County Maintained Miles	610.33

Gross Claim	\$225,856.95
HUT 2103	\$56,474.80
HUT 2104	\$85,886.15
HUT 2105	\$57,379.82
HUT 2106	\$26,116.18
Net Claim / Payment Amount	\$225,856.95
YTD Amount:	\$2,460,677.14

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	765,074.00
County Maintained Miles	541.61

Gross Claim	\$1,315,879.35
HUT 2103	\$272,546.73
HUT 2104	\$672,263.09
HUT 2105	\$321,629.59
HUT 2106	\$49,439.94
Net Claim / Payment Amount	\$1,315,879.35
YTD Amount:	\$14,269,918.03

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A

PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	185,588.00
County Maintained Miles	757.54

Gross Claim	\$377,064.47
HUT 2103	\$99,306.88
HUT 2104	\$163,422.68
HUT 2105	\$100,898.17
HUT 2106	\$13,436.74
Net Claim / Payment Amount	\$377,064.47
YTD Amount:	\$4,097,423.31

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500424A
PAYMENT ISSUE DATE: 06/01/2016

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: 04/24/2016 **To** 05/23/2016

Payment Calculations:

County Registered Vehicles	68,978.00
County Maintained Miles	652.70

Gross Claim	\$200,531.87
HUT 2103	\$56,584.61
HUT 2104	\$64,666.85
HUT 2105	\$57,491.36
HUT 2106	\$21,789.05
Net Claim / Payment Amount	\$200,531.87
YTD Amount:	\$2,181,560.37

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

5/25/2016

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