

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	1,288,626.00
County Maintained Miles	470.63

<b>Gross Claim</b>	<b>\$2,064,558.87</b>
<b>HUT 2103</b>	<b>\$302,726.34</b>
<b>HUT 2104</b>	<b>\$1,181,016.99</b>
<b>HUT 2105</b>	<b>\$547,521.12</b>
<b>HUT 2106</b>	<b>\$33,294.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,064,558.87</b>
<b>YTD Amount:</b>	<b>\$25,287,168.61</b>

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

6/24/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	3,831.00
County Maintained Miles	134.96

<b>Gross Claim</b>	<b>\$36,886.19</b>
<b>HUT 2103</b>	<b>\$5,811.83</b>
<b>HUT 2104</b>	<b>\$19,237.66</b>
<b>HUT 2105</b>	<b>\$9,639.18</b>
<b>HUT 2106</b>	<b>\$2,197.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,886.19</b>
<b>YTD Amount:</b>	<b>\$470,363.82</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	55,192.00
County Maintained Miles	410.63

<b>Gross Claim</b>	<b>\$141,010.41</b>
<b>HUT 2103</b>	<b>\$27,325.86</b>
<b>HUT 2104</b>	<b>\$55,936.89</b>
<b>HUT 2105</b>	<b>\$42,162.55</b>
<b>HUT 2106</b>	<b>\$15,585.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,010.41</b>
<b>YTD Amount:</b>	<b>\$1,759,748.92</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	226,554.00
County Maintained Miles	1,289.96

<b>Gross Claim</b>	<b>\$496,873.26</b>
<b>HUT 2103</b>	<b>\$97,619.23</b>
<b>HUT 2104</b>	<b>\$213,779.16</b>
<b>HUT 2105</b>	<b>\$150,621.70</b>
<b>HUT 2106</b>	<b>\$34,853.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$496,873.26</b>
<b>YTD Amount:</b>	<b>\$6,207,767.84</b>

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: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	73,677.00
County Maintained Miles	689.64

<b>Gross Claim</b>	<b>\$211,488.45</b>
<b>HUT 2103</b>	<b>\$41,681.01</b>
<b>HUT 2104</b>	<b>\$79,799.01</b>
<b>HUT 2105</b>	<b>\$64,311.75</b>
<b>HUT 2106</b>	<b>\$25,696.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$211,488.45</b>
<b>YTD Amount:</b>	<b>\$2,647,005.56</b>

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: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	29,332.00
County Maintained Miles	713.24

<b>Gross Claim</b>	<b>\$143,234.57</b>
<b>HUT 2103</b>	<b>\$32,726.93</b>
<b>HUT 2104</b>	<b>\$50,810.92</b>
<b>HUT 2105</b>	<b>\$50,496.09</b>
<b>HUT 2106</b>	<b>\$9,200.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,234.57</b>
<b>YTD Amount:</b>	<b>\$1,845,336.70</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	989,240.00
County Maintained Miles	659.84

<b>Gross Claim</b>	<b>\$1,655,120.82</b>
<b>HUT 2103</b>	<b>\$243,373.59</b>
<b>HUT 2104</b>	<b>\$910,584.38</b>
<b>HUT 2105</b>	<b>\$427,670.97</b>
<b>HUT 2106</b>	<b>\$73,491.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,655,120.82</b>
<b>YTD Amount:</b>	<b>\$19,781,453.37</b>

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: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	27,188.00
County Maintained Miles	300.01

<b>Gross Claim</b>	<b>\$79,563.43</b>
<b>HUT 2103</b>	<b>\$17,055.07</b>
<b>HUT 2104</b>	<b>\$27,144.53</b>
<b>HUT 2105</b>	<b>\$26,315.16</b>
<b>HUT 2106</b>	<b>\$9,048.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,563.43</b>
<b>YTD Amount:</b>	<b>\$1,005,692.73</b>

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: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	217,031.00
County Maintained Miles	1,080.16

<b>Gross Claim</b>	<b>\$581,397.13</b>
<b>HUT 2103</b>	<b>\$87,794.34</b>
<b>HUT 2104</b>	<b>\$273,646.25</b>
<b>HUT 2105</b>	<b>\$154,308.39</b>
<b>HUT 2106</b>	<b>\$65,648.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$581,397.13</b>
<b>YTD Amount:</b>	<b>\$7,143,925.76</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	765,949.00
County Maintained Miles	3,507.69

<b>Gross Claim</b>	<b>\$1,560,757.32</b>
<b>HUT 2103</b>	<b>\$298,649.50</b>
<b>HUT 2104</b>	<b>\$715,943.53</b>
<b>HUT 2105</b>	<b>\$460,801.47</b>
<b>HUT 2106</b>	<b>\$85,362.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,560,757.32</b>
<b>YTD Amount:</b>	<b>\$19,276,006.19</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	36,429.00
County Maintained Miles	861.85

<b>Gross Claim</b>	<b>\$173,637.25</b>
<b>HUT 2103</b>	<b>\$39,764.14</b>
<b>HUT 2104</b>	<b>\$61,672.74</b>
<b>HUT 2105</b>	<b>\$61,353.97</b>
<b>HUT 2106</b>	<b>\$10,846.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$173,637.25</b>
<b>YTD Amount:</b>	<b>\$2,237,269.15</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	151,176.00
County Maintained Miles	1,206.81

<b>Gross Claim</b>	<b>\$378,065.48</b>
<b>HUT 2103</b>	<b>\$77,865.78</b>
<b>HUT 2104</b>	<b>\$146,539.64</b>
<b>HUT 2105</b>	<b>\$120,142.96</b>
<b>HUT 2106</b>	<b>\$33,517.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$378,065.48</b>
<b>YTD Amount:</b>	<b>\$4,724,798.08</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	181,768.00
County Maintained Miles	2,567.99

<b>Gross Claim</b>	<b>\$566,008.50</b>
<b>HUT 2103</b>	<b>\$134,700.48</b>
<b>HUT 2104</b>	<b>\$192,774.76</b>
<b>HUT 2105</b>	<b>\$207,836.12</b>
<b>HUT 2106</b>	<b>\$30,697.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$566,008.50</b>
<b>YTD Amount:</b>	<b>\$7,275,191.32</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	27,931.00
County Maintained Miles	1,136.48

<b>Gross Claim</b>	<b>\$212,257.27</b>
<b>HUT 2103</b>	<b>\$47,981.72</b>
<b>HUT 2104</b>	<b>\$80,460.24</b>
<b>HUT 2105</b>	<b>\$74,033.40</b>
<b>HUT 2106</b>	<b>\$9,781.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$212,257.27</b>
<b>YTD Amount:</b>	<b>\$2,733,637.45</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	720,230.00
County Maintained Miles	3,331.60

<b>Gross Claim</b>	<b>\$1,553,154.65</b>
<b>HUT 2103</b>	<b>\$282,047.27</b>
<b>HUT 2104</b>	<b>\$673,607.26</b>
<b>HUT 2105</b>	<b>\$435,184.96</b>
<b>HUT 2106</b>	<b>\$162,315.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,553,154.65</b>
<b>YTD Amount:</b>	<b>\$19,322,510.03</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	109,548.00
County Maintained Miles	942.76

<b>Gross Claim</b>	<b>\$268,014.68</b>
<b>HUT 2103</b>	<b>\$58,934.85</b>
<b>HUT 2104</b>	<b>\$101,832.17</b>
<b>HUT 2105</b>	<b>\$90,933.66</b>
<b>HUT 2106</b>	<b>\$16,314.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$268,014.68</b>
<b>YTD Amount:</b>	<b>\$3,375,140.77</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	86,303.00
County Maintained Miles	615.58

<b>Gross Claim</b>	<b>\$213,760.74</b>
<b>HUT 2103</b>	<b>\$41,753.91</b>
<b>HUT 2104</b>	<b>\$80,968.39</b>
<b>HUT 2105</b>	<b>\$64,424.19</b>
<b>HUT 2106</b>	<b>\$26,614.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$213,760.74</b>
<b>YTD Amount:</b>	<b>\$2,660,005.48</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	36,674.00
County Maintained Miles	881.04

<b>Gross Claim</b>	<b>\$191,208.03</b>
<b>HUT 2103</b>	<b>\$40,524.13</b>
<b>HUT 2104</b>	<b>\$77,738.91</b>
<b>HUT 2105</b>	<b>\$62,526.70</b>
<b>HUT 2106</b>	<b>\$10,418.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,208.03</b>
<b>YTD Amount:</b>	<b>\$2,454,746.98</b>

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: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	7,616,620.00
County Maintained Miles	3,187.32

<b>Gross Claim</b>	<b>\$12,235,043.26</b>
<b>HUT 2103</b>	<b>\$1,804,226.12</b>
<b>HUT 2104</b>	<b>\$7,000,511.00</b>
<b>HUT 2105</b>	<b>\$3,225,079.84</b>
<b>HUT 2106</b>	<b>\$205,226.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,235,043.26</b>
<b>YTD Amount:</b>	<b>\$148,132,419.57</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	134,904.00
County Maintained Miles	1,511.39

<b>Gross Claim</b>	<b>\$380,524.51</b>
<b>HUT 2103</b>	<b>\$85,462.94</b>
<b>HUT 2104</b>	<b>\$126,878.88</b>
<b>HUT 2105</b>	<b>\$131,865.19</b>
<b>HUT 2106</b>	<b>\$36,317.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$380,524.51</b>
<b>YTD Amount:</b>	<b>\$4,840,169.72</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	236,690.00
County Maintained Miles	419.40

<b>Gross Claim</b>	<b>\$423,616.79</b>
<b>HUT 2103</b>	<b>\$67,848.48</b>
<b>HUT 2104</b>	<b>\$219,659.81</b>
<b>HUT 2105</b>	<b>\$111,371.39</b>
<b>HUT 2106</b>	<b>\$24,737.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$423,616.79</b>
<b>YTD Amount:</b>	<b>\$5,200,720.00</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	27,951.00
County Maintained Miles	560.50

<b>Gross Claim</b>	<b>\$125,090.55</b>
<b>HUT 2103</b>	<b>\$26,803.87</b>
<b>HUT 2104</b>	<b>\$45,933.30</b>
<b>HUT 2105</b>	<b>\$41,357.09</b>
<b>HUT 2106</b>	<b>\$10,996.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,090.55</b>
<b>YTD Amount:</b>	<b>\$1,604,995.16</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	113,570.00
County Maintained Miles	1,014.86

<b>Gross Claim</b>	<b>\$302,112.04</b>
<b>HUT 2103</b>	<b>\$62,477.25</b>
<b>HUT 2104</b>	<b>\$110,449.42</b>
<b>HUT 2105</b>	<b>\$96,399.32</b>
<b>HUT 2106</b>	<b>\$32,786.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$302,112.04</b>
<b>YTD Amount:</b>	<b>\$3,783,144.47</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	217,005.00
County Maintained Miles	1,754.21

<b>Gross Claim</b>	<b>\$529,635.80</b>
<b>HUT 2103</b>	<b>\$112,577.51</b>
<b>HUT 2104</b>	<b>\$200,085.42</b>
<b>HUT 2105</b>	<b>\$173,701.55</b>
<b>HUT 2106</b>	<b>\$43,271.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$529,635.80</b>
<b>YTD Amount:</b>	<b>\$6,620,761.77</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	13,689.00
County Maintained Miles	982.87

<b>Gross Claim</b>	<b>\$175,344.50</b>
<b>HUT 2103</b>	<b>\$39,178.08</b>
<b>HUT 2104</b>	<b>\$70,644.66</b>
<b>HUT 2105</b>	<b>\$60,449.73</b>
<b>HUT 2106</b>	<b>\$5,072.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,344.50</b>
<b>YTD Amount:</b>	<b>\$2,267,099.35</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	17,330.00
County Maintained Miles	684.42

<b>Gross Claim</b>	<b>\$139,214.95</b>
<b>HUT 2103</b>	<b>\$29,008.71</b>
<b>HUT 2104</b>	<b>\$62,928.70</b>
<b>HUT 2105</b>	<b>\$44,758.98</b>
<b>HUT 2106</b>	<b>\$2,518.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,214.95</b>
<b>YTD Amount:</b>	<b>\$1,787,341.57</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	368,603.00
County Maintained Miles	1,234.25

<b>Gross Claim</b>	<b>\$731,698.62</b>
<b>HUT 2103</b>	<b>\$127,032.93</b>
<b>HUT 2104</b>	<b>\$340,241.06</b>
<b>HUT 2105</b>	<b>\$196,005.46</b>
<b>HUT 2106</b>	<b>\$68,419.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$731,698.62</b>
<b>YTD Amount:</b>	<b>\$9,000,019.80</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	141,060.00
County Maintained Miles	446.33

<b>Gross Claim</b>	<b>\$278,966.18</b>
<b>HUT 2103</b>	<b>\$47,657.72</b>
<b>HUT 2104</b>	<b>\$131,457.65</b>
<b>HUT 2105</b>	<b>\$73,533.51</b>
<b>HUT 2106</b>	<b>\$26,317.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$278,966.18</b>
<b>YTD Amount:</b>	<b>\$3,446,421.17</b>

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

6/24/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	127,255.00
County Maintained Miles	562.19

<b>Gross Claim</b>	<b>\$290,312.85</b>
<b>HUT 2103</b>	<b>\$48,860.91</b>
<b>HUT 2104</b>	<b>\$140,176.78</b>
<b>HUT 2105</b>	<b>\$75,389.91</b>
<b>HUT 2106</b>	<b>\$25,885.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$290,312.85</b>
<b>YTD Amount:</b>	<b>\$3,586,206.13</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	2,727,438.00
County Maintained Miles	320.12

<b>Gross Claim</b>	<b>\$4,265,100.95</b>
<b>HUT 2103</b>	<b>\$615,874.37</b>
<b>HUT 2104</b>	<b>\$2,495,519.89</b>
<b>HUT 2105</b>	<b>\$1,102,232.12</b>
<b>HUT 2106</b>	<b>\$51,474.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,265,100.95</b>
<b>YTD Amount:</b>	<b>\$51,512,007.52</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	399,966.00
County Maintained Miles	1,046.11

<b>Gross Claim</b>	<b>\$865,055.95</b>
<b>HUT 2103</b>	<b>\$127,060.49</b>
<b>HUT 2104</b>	<b>\$446,256.84</b>
<b>HUT 2105</b>	<b>\$227,432.06</b>
<b>HUT 2106</b>	<b>\$64,306.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$865,055.95</b>
<b>YTD Amount:</b>	<b>\$10,535,545.32</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	32,547.00
County Maintained Miles	679.55

<b>Gross Claim</b>	<b>\$189,907.77</b>
<b>HUT 2103</b>	<b>\$32,200.03</b>
<b>HUT 2104</b>	<b>\$95,736.56</b>
<b>HUT 2105</b>	<b>\$49,683.07</b>
<b>HUT 2106</b>	<b>\$12,288.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$189,907.77</b>
<b>YTD Amount:</b>	<b>\$2,401,966.86</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	1,856,136.00
County Maintained Miles	2,205.69

<b>Gross Claim</b>	<b>\$3,091,317.26</b>
<b>HUT 2103</b>	<b>\$492,233.11</b>
<b>HUT 2104</b>	<b>\$1,704,427.82</b>
<b>HUT 2105</b>	<b>\$790,841.50</b>
<b>HUT 2106</b>	<b>\$103,814.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,091,317.26</b>
<b>YTD Amount:</b>	<b>\$37,490,004.04</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	1,295,407.00
County Maintained Miles	2,201.05

<b>Gross Claim</b>	<b>\$2,321,282.97</b>
<b>HUT 2103</b>	<b>\$367,866.32</b>
<b>HUT 2104</b>	<b>\$1,186,121.78</b>
<b>HUT 2105</b>	<b>\$592,071.24</b>
<b>HUT 2106</b>	<b>\$175,223.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,321,282.97</b>
<b>YTD Amount:</b>	<b>\$28,197,087.41</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	60,602.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$139,805.39</b>
<b>HUT 2103</b>	<b>\$27,531.18</b>
<b>HUT 2104</b>	<b>\$57,535.05</b>
<b>HUT 2105</b>	<b>\$42,479.24</b>
<b>HUT 2106</b>	<b>\$12,259.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,805.39</b>
<b>YTD Amount:</b>	<b>\$1,733,616.25</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	1,734,726.00
County Maintained Miles	2,553.56

<b>Gross Claim</b>	<b>\$3,034,734.05</b>
<b>HUT 2103</b>	<b>\$478,135.24</b>
<b>HUT 2104</b>	<b>\$1,677,532.79</b>
<b>HUT 2105</b>	<b>\$778,127.81</b>
<b>HUT 2106</b>	<b>\$100,938.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,034,734.05</b>
<b>YTD Amount:</b>	<b>\$36,874,554.42</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	2,783,979.00
County Maintained Miles	1,940.48

<b>Gross Claim</b>	<b>\$4,596,766.88</b>
<b>HUT 2103</b>	<b>\$687,988.14</b>
<b>HUT 2104</b>	<b>\$2,558,051.42</b>
<b>HUT 2105</b>	<b>\$1,203,916.57</b>
<b>HUT 2106</b>	<b>\$146,810.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,596,766.88</b>
<b>YTD Amount:</b>	<b>\$55,790,284.74</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	482,102.00
County Maintained Miles	930.75

<b>Gross Claim</b>	<b>\$802,282.27</b>
<b>HUT 2103</b>	<b>\$141,010.34</b>
<b>HUT 2104</b>	<b>\$442,900.07</b>
<b>HUT 2105</b>	<b>\$217,571.86</b>
<b>HUT 2106</b>	<b>\$800.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$802,282.27</b>
<b>YTD Amount:</b>	<b>\$9,918,396.73</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	619,591.00
County Maintained Miles	1,650.20

<b>Gross Claim</b>	<b>\$1,136,377.10</b>
<b>HUT 2103</b>	<b>\$197,921.40</b>
<b>HUT 2104</b>	<b>\$568,189.74</b>
<b>HUT 2105</b>	<b>\$305,382.95</b>
<b>HUT 2106</b>	<b>\$64,883.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,136,377.10</b>
<b>YTD Amount:</b>	<b>\$13,875,368.13</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	295,723.00
County Maintained Miles	1,335.43

<b>Gross Claim</b>	<b>\$618,114.93</b>
<b>HUT 2103</b>	<b>\$114,611.71</b>
<b>HUT 2104</b>	<b>\$274,470.36</b>
<b>HUT 2105</b>	<b>\$176,840.14</b>
<b>HUT 2106</b>	<b>\$52,192.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$618,114.93</b>
<b>YTD Amount:</b>	<b>\$7,659,255.32</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	703,900.00
County Maintained Miles	316.10

<b>Gross Claim</b>	<b>\$1,140,908.68</b>
<b>HUT 2103</b>	<b>\$167,532.08</b>
<b>HUT 2104</b>	<b>\$645,277.63</b>
<b>HUT 2105</b>	<b>\$301,407.16</b>
<b>HUT 2106</b>	<b>\$26,691.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,140,908.68</b>
<b>YTD Amount:</b>	<b>\$13,890,236.26</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	383,399.00
County Maintained Miles	873.29

<b>Gross Claim</b>	<b>\$730,899.00</b>
<b>HUT 2103</b>	<b>\$117,035.42</b>
<b>HUT 2104</b>	<b>\$355,419.77</b>
<b>HUT 2105</b>	<b>\$191,025.45</b>
<b>HUT 2106</b>	<b>\$67,418.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$730,899.00</b>
<b>YTD Amount:</b>	<b>\$8,961,769.43</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	1,587,865.00
County Maintained Miles	628.82

<b>Gross Claim</b>	<b>\$2,511,405.82</b>
<b>HUT 2103</b>	<b>\$374,822.54</b>
<b>HUT 2104</b>	<b>\$1,453,849.17</b>
<b>HUT 2105</b>	<b>\$657,420.44</b>
<b>HUT 2106</b>	<b>\$25,313.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,511,405.82</b>
<b>YTD Amount:</b>	<b>\$30,475,467.65</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	249,079.00
County Maintained Miles	597.79

<b>Gross Claim</b>	<b>\$495,207.31</b>
<b>HUT 2103</b>	<b>\$77,153.00</b>
<b>HUT 2104</b>	<b>\$234,479.78</b>
<b>HUT 2105</b>	<b>\$130,156.83</b>
<b>HUT 2106</b>	<b>\$53,417.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$495,207.31</b>
<b>YTD Amount:</b>	<b>\$6,063,021.69</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	210,241.00
County Maintained Miles	1,189.86

<b>Gross Claim</b>	<b>\$475,227.13</b>
<b>HUT 2103</b>	<b>\$90,324.76</b>
<b>HUT 2104</b>	<b>\$212,961.77</b>
<b>HUT 2105</b>	<b>\$139,366.58</b>
<b>HUT 2106</b>	<b>\$32,574.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$475,227.13</b>
<b>YTD Amount:</b>	<b>\$5,931,977.61</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	5,620.00
County Maintained Miles	391.48

<b>Gross Claim</b>	<b>\$78,216.48</b>
<b>HUT 2103</b>	<b>\$15,641.88</b>
<b>HUT 2104</b>	<b>\$35,687.81</b>
<b>HUT 2105</b>	<b>\$24,134.65</b>
<b>HUT 2106</b>	<b>\$2,752.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,216.48</b>
<b>YTD Amount:</b>	<b>\$1,002,189.26</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	65,502.00
County Maintained Miles	1,361.30

<b>Gross Claim</b>	<b>\$317,373.35</b>
<b>HUT 2103</b>	<b>\$64,571.34</b>
<b>HUT 2104</b>	<b>\$136,581.27</b>
<b>HUT 2105</b>	<b>\$99,630.32</b>
<b>HUT 2106</b>	<b>\$16,590.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$317,373.35</b>
<b>YTD Amount:</b>	<b>\$4,055,999.72</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	390,374.00
County Maintained Miles	576.61

<b>Gross Claim</b>	<b>\$647,950.49</b>
<b>HUT 2103</b>	<b>\$107,669.58</b>
<b>HUT 2104</b>	<b>\$358,605.28</b>
<b>HUT 2105</b>	<b>\$166,128.96</b>
<b>HUT 2106</b>	<b>\$15,546.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$647,950.49</b>
<b>YTD Amount:</b>	<b>\$7,913,939.24</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	504,111.00
County Maintained Miles	1,379.84

<b>Gross Claim</b>	<b>\$956,368.35</b>
<b>HUT 2103</b>	<b>\$162,400.90</b>
<b>HUT 2104</b>	<b>\$466,866.48</b>
<b>HUT 2105</b>	<b>\$250,576.43</b>
<b>HUT 2106</b>	<b>\$76,524.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$956,368.35</b>
<b>YTD Amount:</b>	<b>\$11,767,455.85</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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: 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	468,822.00
County Maintained Miles	1,510.53

<b>Gross Claim</b>	<b>\$889,796.02</b>
<b>HUT 2103</b>	<b>\$159,390.98</b>
<b>HUT 2104</b>	<b>\$430,334.17</b>
<b>HUT 2105</b>	<b>\$245,932.40</b>
<b>HUT 2106</b>	<b>\$54,138.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$889,796.02</b>
<b>YTD Amount:</b>	<b>\$10,909,178.86</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	97,881.00
County Maintained Miles	747.62

<b>Gross Claim</b>	<b>\$231,729.76</b>
<b>HUT 2103</b>	<b>\$49,174.24</b>
<b>HUT 2104</b>	<b>\$91,164.45</b>
<b>HUT 2105</b>	<b>\$75,873.48</b>
<b>HUT 2106</b>	<b>\$15,517.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$231,729.76</b>
<b>YTD Amount:</b>	<b>\$2,901,060.75</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	72,312.00
County Maintained Miles	1,089.25

<b>Gross Claim</b>	<b>\$247,112.97</b>
<b>HUT 2103</b>	<b>\$56,074.76</b>
<b>HUT 2104</b>	<b>\$83,923.67</b>
<b>HUT 2105</b>	<b>\$86,520.58</b>
<b>HUT 2106</b>	<b>\$20,593.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$247,112.97</b>
<b>YTD Amount:</b>	<b>\$3,181,692.85</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	20,726.00
County Maintained Miles	692.30

<b>Gross Claim</b>	<b>\$148,868.96</b>
<b>HUT 2103</b>	<b>\$30,050.69</b>
<b>HUT 2104</b>	<b>\$64,090.83</b>
<b>HUT 2105</b>	<b>\$46,366.77</b>
<b>HUT 2106</b>	<b>\$8,360.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,868.96</b>
<b>YTD Amount:</b>	<b>\$1,904,439.18</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016 To 06/23/2016

**Payment Calculations:**

County Registered Vehicles	371,321.00
County Maintained Miles	3,030.55

<b>Gross Claim</b>	<b>\$891,305.39</b>
<b>HUT 2103</b>	<b>\$193,695.80</b>
<b>HUT 2104</b>	<b>\$345,771.43</b>
<b>HUT 2105</b>	<b>\$298,863.09</b>
<b>HUT 2106</b>	<b>\$52,975.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$891,305.39</b>
<b>YTD Amount:</b>	<b>\$11,176,662.06</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	75,548.00
County Maintained Miles	610.33

<b>Gross Claim</b>	<b>\$214,707.26</b>
<b>HUT 2103</b>	<b>\$39,178.70</b>
<b>HUT 2104</b>	<b>\$89,001.02</b>
<b>HUT 2105</b>	<b>\$60,450.77</b>
<b>HUT 2106</b>	<b>\$26,076.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$214,707.26</b>
<b>YTD Amount:</b>	<b>\$2,675,384.40</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A  
PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	762,779.00
County Maintained Miles	542.84

<b>Gross Claim</b>	<b>\$1,279,851.74</b>
<b>HUT 2103</b>	<b>\$188,911.82</b>
<b>HUT 2104</b>	<b>\$702,882.82</b>
<b>HUT 2105</b>	<b>\$338,753.31</b>
<b>HUT 2106</b>	<b>\$49,303.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,279,851.74</b>
<b>YTD Amount:</b>	<b>\$15,549,769.77</b>

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: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	185,345.00
County Maintained Miles	756.20

<b>Gross Claim</b>	<b>\$359,673.14</b>
<b>HUT 2103</b>	<b>\$68,862.23</b>
<b>HUT 2104</b>	<b>\$171,137.11</b>
<b>HUT 2105</b>	<b>\$106,251.06</b>
<b>HUT 2106</b>	<b>\$13,422.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$359,673.14</b>
<b>YTD Amount:</b>	<b>\$4,457,096.45</b>

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

6/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500468A

PAYMENT ISSUE DATE: 06/28/2016

**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:** 05/24/2016      **To** 06/23/2016

**Payment Calculations:**

County Registered Vehicles	68,850.00
County Maintained Miles	652.70

<b>Gross Claim</b>	<b>\$189,073.34</b>
<b>HUT 2103</b>	<b>\$39,253.36</b>
<b>HUT 2104</b>	<b>\$67,499.64</b>
<b>HUT 2105</b>	<b>\$60,566.03</b>
<b>HUT 2106</b>	<b>\$21,754.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$189,073.34</b>
<b>YTD Amount:</b>	<b>\$2,370,633.71</b>

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

6/24/2016

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