

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,298,866.00 |
| County Maintained Miles | 470.63 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$2,071,570.15 |
| HUT 2103 | \$463,440.00 |
| HUT 2104 | \$1,084,029.05 |
| HUT 2105 | \$489,397.49 |
| HUT 2106 | \$34,703.61 |
| Net Claim / Payment Amount | \$2,071,570.15 |
| YTD Amount: | \$8,984,808.62 |

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

10/27/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 4,663.00 |
| County Maintained Miles | 134.96 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$39,448.82 |
| HUT 2103 | \$9,003.30 |
| HUT 2104 | \$19,305.07 |
| HUT 2105 | \$8,615.90 |
| HUT 2106 | \$2,524.55 |
| Net Claim / Payment Amount | \$39,448.82 |
| YTD Amount: | \$169,860.19 |

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

10/27/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 54,467.00 |
| County Maintained Miles | 410.63 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$145,159.82 |
| HUT 2103 | \$40,961.52 |
| HUT 2104 | \$50,814.25 |
| HUT 2105 | \$37,710.40 |
| HUT 2106 | \$15,673.65 |
| Net Claim / Payment Amount | \$145,159.82 |
| YTD Amount: | \$640,152.95 |

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

10/27/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 224,641.00 |
| County Maintained Miles | 1,299.21 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$511,477.42 |
| HUT 2103 | \$147,220.62 |
| HUT 2104 | \$193,636.45 |
| HUT 2105 | \$135,535.61 |
| HUT 2106 | \$35,084.74 |
| Net Claim / Payment Amount | \$511,477.42 |
| YTD Amount: | \$2,260,873.78 |

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

10/27/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 72,495.00 |
| County Maintained Miles | 689.64 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$218,204.79 |
| HUT 2103 | \$62,399.97 |
| HUT 2104 | \$72,782.37 |
| HUT 2105 | \$57,447.17 |
| HUT 2106 | \$25,575.28 |
| Net Claim / Payment Amount | \$218,204.79 |
| YTD Amount: | \$966,467.47 |

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

10/27/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 28,961.00 |
| County Maintained Miles | 713.24 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$153,525.59 |
| HUT 2103 | \$49,035.30 |
| HUT 2104 | \$50,101.36 |
| HUT 2105 | \$45,143.36 |
| HUT 2106 | \$9,245.57 |
| Net Claim / Payment Amount | \$153,525.59 |
| YTD Amount: | \$682,755.87 |

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

10/27/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 950,514.00 |
| County Maintained Miles | 659.84 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$1,609,090.76 |
| HUT 2103 | \$356,518.34 |
| HUT 2104 | \$797,347.38 |
| HUT 2105 | \$382,270.37 |
| HUT 2106 | \$72,954.67 |
| Net Claim / Payment Amount | \$1,609,090.76 |
| YTD Amount: | \$6,975,415.10 |

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

10/27/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 26,497.00 |
| County Maintained Miles | 300.88 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$83,083.51 |
| HUT 2103 | \$25,495.66 |
| HUT 2104 | \$25,155.71 |
| HUT 2105 | \$23,472.01 |
| HUT 2106 | \$8,960.13 |
| Net Claim / Payment Amount | \$83,083.51 |
| YTD Amount: | \$369,696.35 |

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

10/27/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 214,547.00 |
| County Maintained Miles | 1,079.37 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$589,094.83 |
| HUT 2103 | \$131,713.36 |
| HUT 2104 | \$253,807.95 |
| HUT 2105 | \$137,927.35 |
| HUT 2106 | \$65,646.17 |
| Net Claim / Payment Amount | \$589,094.83 |
| YTD Amount: | \$2,551,926.21 |

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

10/27/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 752,214.00 |
| County Maintained Miles | 3,507.69 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$1,581,331.39 |
| HUT 2103 | \$446,559.17 |
| HUT 2104 | \$641,793.82 |
| HUT 2105 | \$411,115.86 |
| HUT 2106 | \$81,862.54 |
| Net Claim / Payment Amount | \$1,581,331.39 |
| YTD Amount: | \$6,972,120.63 |

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

10/27/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 35,986.00 |
| County Maintained Miles | 861.85 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$186,117.49 |
| HUT 2103 | \$59,585.98 |
| HUT 2104 | \$60,794.73 |
| HUT 2105 | \$54,856.55 |
| HUT 2106 | \$10,880.23 |
| Net Claim / Payment Amount | \$186,117.49 |
| YTD Amount: | \$828,163.31 |

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

10/27/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 148,275.00 |
| County Maintained Miles | 1,206.81 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$388,572.97 |
| HUT 2103 | \$116,408.15 |
| HUT 2104 | \$131,746.38 |
| HUT 2105 | \$107,168.76 |
| HUT 2106 | \$33,249.68 |
| Net Claim / Payment Amount | \$388,572.97 |
| YTD Amount: | \$1,724,460.47 |

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

10/27/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 175,769.00 |
| County Maintained Miles | 2,567.99 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$603,966.37 |
| HUT 2103 | \$200,632.90 |
| HUT 2104 | \$187,704.96 |
| HUT 2105 | \$184,708.56 |
| HUT 2106 | \$30,919.95 |
| Net Claim / Payment Amount | \$603,966.37 |
| YTD Amount: | \$2,694,606.98 |

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

10/27/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,741.00 |
| County Maintained Miles | 1,133.49 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$227,331.15 |
| HUT 2103 | \$71,768.53 |
| HUT 2104 | \$79,634.86 |
| HUT 2105 | \$66,072.09 |
| HUT 2106 | \$9,855.67 |
| Net Claim / Payment Amount | \$227,331.15 |
| YTD Amount: | \$1,010,804.36 |

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

10/27/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 713,373.00 |
| County Maintained Miles | 3,336.61 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$1,600,532.12 |
| HUT 2103 | \$424,053.84 |
| HUT 2104 | \$608,926.73 |
| HUT 2105 | \$390,396.36 |
| HUT 2106 | \$177,155.19 |
| Net Claim / Payment Amount | \$1,600,532.12 |
| YTD Amount: | \$7,028,263.33 |

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

10/27/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 108,217.00 |
| County Maintained Miles | 942.11 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$278,293.09 |
| HUT 2103 | \$88,337.00 |
| HUT 2104 | \$91,754.38 |
| HUT 2105 | \$81,325.69 |
| HUT 2106 | \$16,876.02 |
| Net Claim / Payment Amount | \$278,293.09 |
| YTD Amount: | \$1,240,859.76 |

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

10/27/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 84,862.00 |
| County Maintained Miles | 615.58 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$219,225.07 |
| HUT 2103 | \$62,487.11 |
| HUT 2104 | \$72,702.32 |
| HUT 2105 | \$57,527.52 |
| HUT 2106 | \$26,508.12 |
| Net Claim / Payment Amount | \$219,225.07 |
| YTD Amount: | \$968,530.43 |

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

10/27/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 36,574.00 |
| County Maintained Miles | 881.04 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$204,303.97 |
| HUT 2103 | \$60,840.88 |
| HUT 2104 | \$76,917.90 |
| HUT 2105 | \$56,011.91 |
| HUT 2106 | \$10,533.28 |
| Net Claim / Payment Amount | \$204,303.97 |
| YTD Amount: | \$902,952.86 |

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

10/27/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 7,505,576.00 |
| County Maintained Miles | 3,187.37 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$12,077,371.58 |
| HUT 2103 | \$2,703,779.32 |
| HUT 2104 | \$6,284,422.98 |
| HUT 2105 | \$2,882,712.52 |
| HUT 2106 | \$206,456.76 |
| Net Claim / Payment Amount | \$12,077,371.58 |
| YTD Amount: | \$52,495,237.88 |

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

10/27/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 132,909.00 |
| County Maintained Miles | 1,511.39 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$400,456.16 |
| HUT 2103 | \$128,006.08 |
| HUT 2104 | \$118,378.57 |
| HUT 2105 | \$117,846.12 |
| HUT 2106 | \$36,225.39 |
| Net Claim / Payment Amount | \$400,456.16 |
| YTD Amount: | \$1,792,529.56 |

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

10/27/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 235,711.00 |
| County Maintained Miles | 419.36 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$426,500.24 |
| HUT 2103 | \$102,494.10 |
| HUT 2104 | \$199,464.69 |
| HUT 2105 | \$99,548.45 |
| HUT 2106 | \$24,993.00 |
| Net Claim / Payment Amount | \$426,500.24 |
| YTD Amount: | \$1,861,711.95 |

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

10/27/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,768.00 |
| County Maintained Miles | 560.50 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$133,608.81 |
| HUT 2103 | \$40,221.69 |
| HUT 2104 | \$45,288.16 |
| HUT 2105 | \$37,029.30 |
| HUT 2106 | \$11,069.66 |
| Net Claim / Payment Amount | \$133,608.81 |
| YTD Amount: | \$591,331.46 |

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

10/27/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 111,692.00 |
| County Maintained Miles | 1,014.34 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$311,807.18 |
| HUT 2103 | \$93,485.43 |
| HUT 2104 | \$99,586.95 |
| HUT 2105 | \$86,065.41 |
| HUT 2106 | \$32,669.39 |
| Net Claim / Payment Amount | \$311,807.18 |
| YTD Amount: | \$1,384,413.76 |

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

10/27/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 212,744.00 |
| County Maintained Miles | 1,756.04 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$545,062.66 |
| HUT 2103 | \$168,371.85 |
| HUT 2104 | \$178,769.94 |
| HUT 2105 | \$155,008.01 |
| HUT 2106 | \$42,912.86 |
| Net Claim / Payment Amount | \$545,062.66 |
| YTD Amount: | \$2,421,090.96 |

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

10/27/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 13,645.00 |
| County Maintained Miles | 985.27 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$188,640.70 |
| HUT 2103 | \$58,857.48 |
| HUT 2104 | \$70,480.99 |
| HUT 2105 | \$54,185.93 |
| HUT 2106 | \$5,116.30 |
| Net Claim / Payment Amount | \$188,640.70 |
| YTD Amount: | \$837,248.04 |

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

10/27/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 17,204.00 |
| County Maintained Miles | 684.42 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$148,572.03 |
| HUT 2103 | \$43,487.79 |
| HUT 2104 | \$62,526.42 |
| HUT 2105 | \$40,036.11 |
| HUT 2106 | \$2,521.71 |
| Net Claim / Payment Amount | \$148,572.03 |
| YTD Amount: | \$655,822.25 |

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

10/27/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 363,401.00 |
| County Maintained Miles | 1,234.25 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$740,081.95 |
| HUT 2103 | \$190,384.24 |
| HUT 2104 | \$305,729.41 |
| HUT 2105 | \$175,273.27 |
| HUT 2106 | \$68,695.03 |
| Net Claim / Payment Amount | \$740,081.95 |
| YTD Amount: | \$3,237,059.73 |

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

10/27/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 140,131.00 |
| County Maintained Miles | 446.40 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$283,595.29 |
| HUT 2103 | \$71,787.26 |
| HUT 2104 | \$119,134.32 |
| HUT 2105 | \$66,089.45 |
| HUT 2106 | \$26,584.26 |
| Net Claim / Payment Amount | \$283,595.29 |
| YTD Amount: | \$1,240,168.03 |

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

10/27/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 125,671.00 |
| County Maintained Miles | 562.19 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$295,202.74 |
| HUT 2103 | \$73,293.26 |
| HUT 2104 | \$128,438.53 |
| HUT 2105 | \$67,475.92 |
| HUT 2106 | \$25,995.03 |
| Net Claim / Payment Amount | \$295,202.74 |
| YTD Amount: | \$1,289,542.23 |

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

10/27/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,684,778.00 |
| County Maintained Miles | 320.12 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$4,195,181.52 |
| HUT 2103 | \$921,993.66 |
| HUT 2104 | \$2,236,684.67 |
| HUT 2105 | \$985,221.60 |
| HUT 2106 | \$51,281.59 |
| Net Claim / Payment Amount | \$4,195,181.52 |
| YTD Amount: | \$18,171,935.92 |

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

10/27/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 392,636.00 |
| County Maintained Miles | 1,045.69 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$863,753.94 |
| HUT 2103 | \$189,847.56 |
| HUT 2104 | \$407,405.71 |
| HUT 2105 | \$203,288.37 |
| HUT 2106 | \$63,212.30 |
| Net Claim / Payment Amount | \$863,753.94 |
| YTD Amount: | \$3,737,914.27 |

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

10/27/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 32,226.00 |
| County Maintained Miles | 679.49 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$200,005.08 |
| HUT 2103 | \$48,276.43 |
| HUT 2104 | \$94,962.12 |
| HUT 2105 | \$44,444.76 |
| HUT 2106 | \$12,321.77 |
| Net Claim / Payment Amount | \$200,005.08 |
| YTD Amount: | \$867,919.35 |

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

10/27/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,812,754.00 |
| County Maintained Miles | 2,205.69 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$3,058,462.86 |
| HUT 2103 | \$732,096.40 |
| HUT 2104 | \$1,516,333.58 |
| HUT 2105 | \$706,887.52 |
| HUT 2106 | \$103,145.36 |
| Net Claim / Payment Amount | \$3,058,462.86 |
| YTD Amount: | \$13,320,796.13 |

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

10/27/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,267,324.00 |
| County Maintained Miles | 2,201.05 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$2,307,915.87 |
| HUT 2103 | \$548,113.49 |
| HUT 2104 | \$1,056,675.87 |
| HUT 2105 | \$529,218.27 |
| HUT 2106 | \$173,908.24 |
| Net Claim / Payment Amount | \$2,307,915.87 |
| YTD Amount: | \$10,022,337.36 |

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

10/27/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 59,185.00 |
| County Maintained Miles | 383.63 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$142,476.32 |
| HUT 2103 | \$41,063.81 |
| HUT 2104 | \$51,393.36 |
| HUT 2105 | \$37,804.53 |
| HUT 2106 | \$12,214.62 |
| Net Claim / Payment Amount | \$142,476.32 |
| YTD Amount: | \$628,814.57 |

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

10/27/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,696,367.00 |
| County Maintained Miles | 2,553.56 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$3,012,114.42 |
| HUT 2103 | \$712,049.62 |
| HUT 2104 | \$1,503,561.07 |
| HUT 2105 | \$695,523.49 |
| HUT 2106 | \$100,980.24 |
| Net Claim / Payment Amount | \$3,012,114.42 |
| YTD Amount: | \$13,109,367.99 |

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

10/27/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,745,545.00 |
| County Maintained Miles | 1,940.48 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$4,554,064.67 |
| HUT 2103 | \$1,031,700.05 |
| HUT 2104 | \$2,298,104.66 |
| HUT 2105 | \$1,076,111.46 |
| HUT 2106 | \$148,148.50 |
| Net Claim / Payment Amount | \$4,554,064.67 |
| YTD Amount: | \$19,786,024.40 |

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

10/27/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 480,033.00 |
| County Maintained Miles | 930.75 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$811,514.94 |
| HUT 2103 | \$212,957.11 |
| HUT 2104 | \$401,703.27 |
| HUT 2105 | \$196,054.56 |
| HUT 2106 | \$800.00 |
| Net Claim / Payment Amount | \$811,514.94 |
| YTD Amount: | \$3,569,584.87 |

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

10/27/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 605,472.00 |
| County Maintained Miles | 1,649.40 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$1,135,846.37 |
| HUT 2103 | \$294,788.84 |
| HUT 2104 | \$505,704.11 |
| HUT 2105 | \$271,391.16 |
| HUT 2106 | \$63,962.26 |
| Net Claim / Payment Amount | \$1,135,846.37 |
| YTD Amount: | \$4,970,285.89 |

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

10/27/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 292,201.00 |
| County Maintained Miles | 1,335.43 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$629,815.14 |
| HUT 2103 | \$171,972.85 |
| HUT 2104 | \$247,324.66 |
| HUT 2105 | \$158,323.21 |
| HUT 2106 | \$52,194.42 |
| Net Claim / Payment Amount | \$629,815.14 |
| YTD Amount: | \$2,770,812.69 |

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

10/27/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 702,339.00 |
| County Maintained Miles | 315.79 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$1,136,992.41 |
| HUT 2103 | \$253,973.26 |
| HUT 2104 | \$586,342.96 |
| HUT 2105 | \$269,410.44 |
| HUT 2106 | \$27,265.75 |
| Net Claim / Payment Amount | \$1,136,992.41 |
| YTD Amount: | \$4,946,969.09 |

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

10/27/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 378,946.00 |
| County Maintained Miles | 873.29 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$738,004.90 |
| HUT 2103 | \$175,741.62 |
| HUT 2104 | \$320,320.16 |
| HUT 2105 | \$170,746.61 |
| HUT 2106 | \$71,196.51 |
| Net Claim / Payment Amount | \$738,004.90 |
| YTD Amount: | \$3,212,415.51 |

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

10/27/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,570,351.00 |
| County Maintained Miles | 633.68 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$2,485,421.32 |
| HUT 2103 | \$563,868.91 |
| HUT 2104 | \$1,309,255.25 |
| HUT 2105 | \$587,630.15 |
| HUT 2106 | \$24,667.01 |
| Net Claim / Payment Amount | \$2,485,421.32 |
| YTD Amount: | \$10,798,620.78 |

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

10/27/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 246,516.00 |
| County Maintained Miles | 597.79 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$497,809.99 |
| HUT 2103 | \$115,960.32 |
| HUT 2104 | \$211,951.61 |
| HUT 2105 | \$116,339.67 |
| HUT 2106 | \$53,558.39 |
| Net Claim / Payment Amount | \$497,809.99 |
| YTD Amount: | \$2,164,015.92 |

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

10/27/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 208,982.00 |
| County Maintained Miles | 1,191.19 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$489,041.08 |
| HUT 2103 | \$135,996.99 |
| HUT 2104 | \$194,699.20 |
| HUT 2105 | \$125,202.84 |
| HUT 2106 | \$33,142.05 |
| Net Claim / Payment Amount | \$489,041.08 |
| YTD Amount: | \$2,156,211.66 |

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

10/27/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 5,619.00 |
| County Maintained Miles | 391.48 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$83,388.09 |
| HUT 2103 | \$23,452.49 |
| HUT 2104 | \$35,564.60 |
| HUT 2105 | \$21,591.00 |
| HUT 2106 | \$2,780.00 |
| Net Claim / Payment Amount | \$83,388.09 |
| YTD Amount: | \$366,533.75 |

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

10/27/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 64,751.00 |
| County Maintained Miles | 1,360.91 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$337,429.01 |
| HUT 2103 | \$96,759.86 |
| HUT 2104 | \$134,987.42 |
| HUT 2105 | \$89,080.04 |
| HUT 2106 | \$16,601.69 |
| Net Claim / Payment Amount | \$337,429.01 |
| YTD Amount: | \$1,485,741.30 |

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

10/27/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A
PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 383,760.00 |
| County Maintained Miles | 577.61 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$646,324.44 |
| HUT 2103 | \$161,079.40 |
| HUT 2104 | \$321,135.58 |
| HUT 2105 | \$148,294.46 |
| HUT 2106 | \$15,815.00 |
| Net Claim / Payment Amount | \$646,324.44 |
| YTD Amount: | \$2,824,456.81 |

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

10/27/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 498,444.00 |
| County Maintained Miles | 1,379.84 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$966,158.83 |
| HUT 2103 | \$243,891.29 |
| HUT 2104 | \$420,872.37 |
| HUT 2105 | \$224,533.45 |
| HUT 2106 | \$76,861.72 |
| Net Claim / Payment Amount | \$966,158.83 |
| YTD Amount: | \$4,226,484.75 |

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

10/27/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 459,249.00 |
| County Maintained Miles | 1,510.72 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$893,877.45 |
| HUT 2103 | \$237,896.38 |
| HUT 2104 | \$383,977.90 |
| HUT 2105 | \$219,014.39 |
| HUT 2106 | \$52,988.78 |
| Net Claim / Payment Amount | \$893,877.45 |
| YTD Amount: | \$3,920,856.05 |

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

10/27/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 96,316.00 |
| County Maintained Miles | 747.67 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$238,758.60 |
| HUT 2103 | \$73,619.90 |
| HUT 2104 | \$81,847.16 |
| HUT 2105 | \$67,776.62 |
| HUT 2106 | \$15,514.92 |
| Net Claim / Payment Amount | \$238,758.60 |
| YTD Amount: | \$1,061,741.84 |

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

10/27/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 72,044.00 |
| County Maintained Miles | 1,089.25 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$264,850.58 |
| HUT 2103 | \$84,255.53 |
| HUT 2104 | \$82,291.97 |
| HUT 2105 | \$77,568.04 |
| HUT 2106 | \$20,735.04 |
| Net Claim / Payment Amount | \$264,850.58 |
| YTD Amount: | \$1,178,824.08 |

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

10/27/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 20,490.00 |
| County Maintained Miles | 692.30 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$158,455.50 |
| HUT 2103 | \$45,028.65 |
| HUT 2104 | \$63,594.21 |
| HUT 2105 | \$41,454.66 |
| HUT 2106 | \$8,377.98 |
| Net Claim / Payment Amount | \$158,455.50 |
| YTD Amount: | \$697,571.39 |

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

10/27/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 364,922.00 |
| County Maintained Miles | 3,034.50 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$920,564.66 |
| HUT 2103 | \$290,040.67 |
| HUT 2104 | \$310,040.77 |
| HUT 2105 | \$267,019.90 |
| HUT 2106 | \$53,463.32 |
| Net Claim / Payment Amount | \$920,564.66 |
| YTD Amount: | \$4,098,998.40 |

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

10/27/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 74,795.00 |
| County Maintained Miles | 610.33 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$221,280.40 |
| HUT 2103 | \$58,806.93 |
| HUT 2104 | \$82,188.32 |
| HUT 2105 | \$54,139.39 |
| HUT 2106 | \$26,145.76 |
| Net Claim / Payment Amount | \$221,280.40 |
| YTD Amount: | \$969,941.05 |

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

10/27/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 To 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 754,723.00 |
| County Maintained Miles | 541.61 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$1,272,191.80 |
| HUT 2103 | \$284,055.20 |
| HUT 2104 | \$633,720.26 |
| HUT 2105 | \$302,792.01 |
| HUT 2106 | \$51,624.33 |
| Net Claim / Payment Amount | \$1,272,191.80 |
| YTD Amount: | \$5,523,517.72 |

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

10/27/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 182,478.00 |
| County Maintained Miles | 757.54 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$365,089.38 |
| HUT 2103 | \$103,187.01 |
| HUT 2104 | \$153,574.41 |
| HUT 2105 | \$94,997.00 |
| HUT 2106 | \$13,330.96 |
| Net Claim / Payment Amount | \$365,089.38 |
| YTD Amount: | \$1,612,680.02 |

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

10/27/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500111A

PAYMENT ISSUE DATE: 10/30/2015

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: 09/24/2015 **To** 10/23/2015

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 67,481.00 |
| County Maintained Miles | 652.70 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$195,054.02 |
| HUT 2103 | \$58,676.63 |
| HUT 2104 | \$60,722.56 |
| HUT 2105 | \$54,019.40 |
| HUT 2106 | \$21,635.43 |
| Net Claim / Payment Amount | \$195,054.02 |
| YTD Amount: | \$869,181.84 |

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

10/27/2015

58