

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	1,303,882.00
County Maintained Miles	470.63

Gross Claim	\$1,667,687.81
HUT 2103	\$189,726.24
HUT 2104	\$993,599.92
HUT 2105	\$457,704.30
HUT 2106	\$26,657.35
Net Claim / Payment Amount	\$1,667,687.81
YTD Amount:	\$13,025,192.80

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

12/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	4,524.00
County Maintained Miles	134.96

Gross Claim	\$32,988.08
HUT 2103	\$3,664.73
HUT 2104	\$19,194.26
HUT 2105	\$8,057.94
HUT 2106	\$2,071.15
Net Claim / Payment Amount	\$32,988.08
YTD Amount:	\$244,872.59

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	54,594.00
County Maintained Miles	410.63

Gross Claim	\$111,088.66
HUT 2103	\$16,759.03
HUT 2104	\$46,958.84
HUT 2105	\$35,244.36
HUT 2106	\$12,126.43
Net Claim / Payment Amount	\$111,088.66
YTD Amount:	\$914,536.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	224,921.00
County Maintained Miles	1,299.21

Gross Claim	\$391,210.44
HUT 2103	\$60,193.76
HUT 2104	\$177,550.12
HUT 2105	\$126,587.88
HUT 2106	\$26,878.68
Net Claim / Payment Amount	\$391,210.44
YTD Amount:	\$3,231,196.50

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	72,899.00
County Maintained Miles	689.64

Gross Claim	\$166,885.75
HUT 2103	\$25,565.10
HUT 2104	\$67,829.41
HUT 2105	\$53,763.62
HUT 2106	\$19,727.62
Net Claim / Payment Amount	\$166,885.75
YTD Amount:	\$1,378,034.16

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	28,985.00
County Maintained Miles	713.24

Gross Claim	\$119,040.58
HUT 2103	\$20,064.82
HUT 2104	\$49,557.68
HUT 2105	\$42,196.33
HUT 2106	\$7,221.75
Net Claim / Payment Amount	\$119,040.58
YTD Amount:	\$969,312.48

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: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	954,872.00
County Maintained Miles	659.84

Gross Claim	\$1,291,127.49
HUT 2103	\$146,049.44
HUT 2104	\$731,693.35
HUT 2105	\$357,514.69
HUT 2106	\$55,870.01
Net Claim / Payment Amount	\$1,291,127.49
YTD Amount:	\$10,103,001.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	26,697.00
County Maintained Miles	300.88

Gross Claim	\$64,166.42
HUT 2103	\$10,452.03
HUT 2104	\$24,687.29
HUT 2105	\$21,980.74
HUT 2106	\$7,046.36
Net Claim / Payment Amount	\$64,166.42
YTD Amount:	\$526,562.66

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: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	215,325.00
County Maintained Miles	1,079.37

Gross Claim	\$471,990.74
HUT 2103	\$53,918.30
HUT 2104	\$238,832.43
HUT 2105	\$128,995.23
HUT 2106	\$50,244.78
Net Claim / Payment Amount	\$471,990.74
YTD Amount:	\$3,679,488.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	754,831.00
County Maintained Miles	3,507.69

Gross Claim	\$1,218,995.67
HUT 2103	\$182,787.28
HUT 2104	\$589,204.68
HUT 2105	\$384,403.13
HUT 2106	\$62,600.58
Net Claim / Payment Amount	\$1,218,995.67
YTD Amount:	\$9,988,898.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	36,094.00
County Maintained Miles	861.85

Gross Claim	\$144,298.37
HUT 2103	\$24,392.45
HUT 2104	\$60,131.91
HUT 2105	\$51,297.49
HUT 2106	\$8,476.52
Net Claim / Payment Amount	\$144,298.37
YTD Amount:	\$1,175,418.45

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: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	149,240.00
County Maintained Miles	1,206.81

Gross Claim	\$295,391.70
HUT 2103	\$47,713.93
HUT 2104	\$121,721.42
HUT 2105	\$100,342.63
HUT 2106	\$25,613.72
Net Claim / Payment Amount	\$295,391.70
YTD Amount:	\$2,459,614.28

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: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	177,046.00
County Maintained Miles	2,567.99

Gross Claim	\$463,585.84
HUT 2103	\$82,227.46
HUT 2104	\$184,589.60
HUT 2105	\$172,924.97
HUT 2106	\$23,843.81
Net Claim / Payment Amount	\$463,585.84
YTD Amount:	\$3,821,827.46

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	27,793.00
County Maintained Miles	1,133.49

Gross Claim	\$177,970.12
HUT 2103	\$29,377.46
HUT 2104	\$79,118.81
HUT 2105	\$61,781.01
HUT 2106	\$7,692.84
Net Claim / Payment Amount	\$177,970.12
YTD Amount:	\$1,436,069.68

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	713,828.00
County Maintained Miles	3,336.61

Gross Claim	\$1,230,122.97
HUT 2103	\$173,296.95
HUT 2104	\$557,512.81
HUT 2105	\$364,444.71
HUT 2106	\$134,868.50
Net Claim / Payment Amount	\$1,230,122.97
YTD Amount:	\$10,064,718.22

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	108,652.00
County Maintained Miles	942.11

Gross Claim	\$209,530.09
HUT 2103	\$36,169.53
HUT 2104	\$84,233.12
HUT 2105	\$76,064.78
HUT 2106	\$13,062.66
Net Claim / Payment Amount	\$209,530.09
YTD Amount:	\$1,766,248.62

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: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	85,244.00
County Maintained Miles	615.58

Gross Claim	\$166,663.43
HUT 2103	\$25,590.92
HUT 2104	\$66,835.35
HUT 2105	\$53,817.80
HUT 2106	\$20,419.36
Net Claim / Payment Amount	\$166,663.43
YTD Amount:	\$1,382,139.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	36,629.00
County Maintained Miles	881.04

Gross Claim	\$161,701.90
HUT 2103	\$24,898.66
HUT 2104	\$76,235.33
HUT 2105	\$52,362.04
HUT 2106	\$8,205.87
Net Claim / Payment Amount	\$161,701.90
YTD Amount:	\$1,286,255.52

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	7,530,386.00
County Maintained Miles	3,187.37

Gross Claim	\$9,718,610.67
HUT 2103	\$1,106,319.77
HUT 2104	\$5,758,699.92
HUT 2105	\$2,696,029.16
HUT 2106	\$157,561.82
Net Claim / Payment Amount	\$9,718,610.67
YTD Amount:	\$76,035,183.06

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	133,309.00
County Maintained Miles	1,511.39

Gross Claim	\$306,303.42
HUT 2103	\$52,393.59
HUT 2104	\$115,930.73
HUT 2105	\$110,184.07
HUT 2106	\$27,795.03
Net Claim / Payment Amount	\$306,303.42
YTD Amount:	\$2,546,828.70

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	236,491.00
County Maintained Miles	419.36

Gross Claim	\$337,241.03
HUT 2103	\$41,943.01
HUT 2104	\$182,955.12
HUT 2105	\$93,101.73
HUT 2106	\$19,241.17
Net Claim / Payment Amount	\$337,241.03
YTD Amount:	\$2,683,762.50

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	27,869.00
County Maintained Miles	560.50

Gross Claim	\$104,508.32
HUT 2103	\$16,467.31
HUT 2104	\$44,779.58
HUT 2105	\$34,630.80
HUT 2106	\$8,630.63
Net Claim / Payment Amount	\$104,508.32
YTD Amount:	\$841,118.65

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	112,062.00
County Maintained Miles	1,014.34

Gross Claim	\$235,598.59
HUT 2103	\$38,266.71
HUT 2104	\$91,764.16
HUT 2105	\$80,475.11
HUT 2106	\$25,092.61
Net Claim / Payment Amount	\$235,598.59
YTD Amount:	\$1,971,671.27

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	213,672.00
County Maintained Miles	1,756.04

Gross Claim	\$410,925.17
HUT 2103	\$68,949.75
HUT 2104	\$164,039.24
HUT 2105	\$145,001.86
HUT 2106	\$32,934.32
Net Claim / Payment Amount	\$410,925.17
YTD Amount:	\$3,449,625.72

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	13,593.00
County Maintained Miles	985.27

Gross Claim	\$149,015.79
HUT 2103	\$24,084.55
HUT 2104	\$70,214.52
HUT 2105	\$50,649.96
HUT 2106	\$4,066.76
Net Claim / Payment Amount	\$149,015.79
YTD Amount:	\$1,190,767.72

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	17,181.00
County Maintained Miles	684.42

Gross Claim	\$119,516.82
HUT 2103	\$17,793.43
HUT 2104	\$62,197.39
HUT 2105	\$37,419.70
HUT 2106	\$2,106.30
Net Claim / Payment Amount	\$119,516.82
YTD Amount:	\$935,917.71

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	365,316.00
County Maintained Miles	1,234.25

Gross Claim	\$575,552.86
HUT 2103	\$78,014.96
HUT 2104	\$280,817.63
HUT 2105	\$164,065.98
HUT 2106	\$52,654.29
Net Claim / Payment Amount	\$575,552.86
YTD Amount:	\$4,651,920.09

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

12/24/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	140,669.00
County Maintained Miles	446.09

Gross Claim	\$221,015.03
HUT 2103	\$29,382.73
HUT 2104	\$109,375.76
HUT 2105	\$61,792.04
HUT 2106	\$20,464.50
Net Claim / Payment Amount	\$221,015.03
YTD Amount:	\$1,782,737.56

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	126,084.00
County Maintained Miles	562.19

Gross Claim	\$232,720.12
HUT 2103	\$29,997.17
HUT 2104	\$119,634.16
HUT 2105	\$63,084.25
HUT 2106	\$20,004.54
Net Claim / Payment Amount	\$232,720.12
YTD Amount:	\$1,854,074.37

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	2,698,291.00
County Maintained Miles	320.12

Gross Claim	\$3,390,802.60
HUT 2103	\$377,881.79
HUT 2104	\$2,052,155.93
HUT 2105	\$921,419.04
HUT 2106	\$39,345.84
Net Claim / Payment Amount	\$3,390,802.60
YTD Amount:	\$26,367,530.00

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	394,779.00
County Maintained Miles	1,045.69

Gross Claim	\$696,955.69
HUT 2103	\$77,810.36
HUT 2104	\$380,546.00
HUT 2105	\$190,123.50
HUT 2106	\$48,475.83
Net Claim / Payment Amount	\$696,955.69
YTD Amount:	\$5,405,952.84

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	32,376.00
County Maintained Miles	679.49

Gross Claim	\$165,316.67
HUT 2103	\$19,769.59
HUT 2104	\$94,377.23
HUT 2105	\$41,575.58
HUT 2106	\$9,594.27
Net Claim / Payment Amount	\$165,316.67
YTD Amount:	\$1,247,251.90

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	1,821,464.00
County Maintained Miles	2,205.69

Gross Claim	\$2,431,415.76
HUT 2103	\$299,950.91
HUT 2104	\$1,391,425.78
HUT 2105	\$661,109.76
HUT 2106	\$78,929.31
Net Claim / Payment Amount	\$2,431,415.76
YTD Amount:	\$19,246,416.58

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	1,275,324.00
County Maintained Miles	2,201.05

Gross Claim	\$1,823,719.61
HUT 2103	\$224,823.22
HUT 2104	\$970,802.89
HUT 2105	\$494,946.31
HUT 2106	\$133,147.19
Net Claim / Payment Amount	\$1,823,719.61
YTD Amount:	\$14,473,293.09

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	59,551.00
County Maintained Miles	383.63

Gross Claim	\$109,126.13
HUT 2103	\$16,831.14
HUT 2104	\$47,377.25
HUT 2105	\$35,396.01
HUT 2106	\$9,521.73
Net Claim / Payment Amount	\$109,126.13
YTD Amount:	\$899,306.20

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	1,704,866.00
County Maintained Miles	2,553.56

Gross Claim	\$2,406,489.44
HUT 2103	\$291,778.15
HUT 2104	\$1,386,937.53
HUT 2105	\$650,481.66
HUT 2106	\$77,292.10
Net Claim / Payment Amount	\$2,406,489.44
YTD Amount:	\$18,944,814.36

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	2,759,666.00
County Maintained Miles	1,940.48

Gross Claim	\$3,652,224.96
HUT 2103	\$422,851.05
HUT 2104	\$2,109,628.92
HUT 2105	\$1,006,422.90
HUT 2106	\$113,322.09
Net Claim / Payment Amount	\$3,652,224.96
YTD Amount:	\$28,643,818.82

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	480,773.00
County Maintained Miles	930.75

Gross Claim	\$638,295.63
HUT 2103	\$87,031.49
HUT 2104	\$367,436.21
HUT 2105	\$183,027.93
HUT 2106	\$800.00
Net Claim / Payment Amount	\$638,295.63
YTD Amount:	\$5,135,886.38

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	607,850.00
County Maintained Miles	1,649.40

Gross Claim	\$887,067.42
HUT 2103	\$120,693.17
HUT 2104	\$463,580.41
HUT 2105	\$253,818.58
HUT 2106	\$48,975.26
Net Claim / Payment Amount	\$887,067.42
YTD Amount:	\$7,150,354.05

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	293,325.00
County Maintained Miles	1,335.43

Gross Claim	\$485,448.24
HUT 2103	\$70,407.14
HUT 2104	\$226,977.79
HUT 2105	\$148,066.79
HUT 2106	\$39,996.52
Net Claim / Payment Amount	\$485,448.24
YTD Amount:	\$3,969,873.24

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	700,680.00
County Maintained Miles	315.79

Gross Claim	\$910,319.30
HUT 2103	\$103,373.04
HUT 2104	\$534,123.18
HUT 2105	\$251,963.53
HUT 2106	\$20,859.55
Net Claim / Payment Amount	\$910,319.30
YTD Amount:	\$7,154,502.15

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	380,223.00
County Maintained Miles	873.29

Gross Claim	\$579,871.25
HUT 2103	\$71,923.29
HUT 2104	\$293,795.66
HUT 2105	\$159,689.13
HUT 2106	\$54,463.17
Net Claim / Payment Amount	\$579,871.25
YTD Amount:	\$4,627,969.51

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	1,576,699.00
County Maintained Miles	628.82

Gross Claim	\$1,999,491.93
HUT 2103	\$230,770.11
HUT 2104	\$1,200,140.38
HUT 2105	\$549,575.45
HUT 2106	\$19,005.99
Net Claim / Payment Amount	\$1,999,491.93
YTD Amount:	\$15,645,996.03

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	247,546.00
County Maintained Miles	597.79

Gross Claim	\$392,188.79
HUT 2103	\$47,485.13
HUT 2104	\$194,848.05
HUT 2105	\$108,805.56
HUT 2106	\$41,050.05
Net Claim / Payment Amount	\$392,188.79
YTD Amount:	\$3,119,501.25

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	209,376.00
County Maintained Miles	1,191.19

Gross Claim	\$377,850.65
HUT 2103	\$55,622.57
HUT 2104	\$179,835.65
HUT 2105	\$116,974.60
HUT 2106	\$25,417.83
Net Claim / Payment Amount	\$377,850.65
YTD Amount:	\$3,086,481.32

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	5,607.00
County Maintained Miles	391.48

Gross Claim	\$67,539.83
HUT 2103	\$9,597.88
HUT 2104	\$35,456.41
HUT 2105	\$20,184.47
HUT 2106	\$2,301.07
Net Claim / Payment Amount	\$67,539.83
YTD Amount:	\$523,796.65

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	64,738.00
County Maintained Miles	1,360.91

Gross Claim	\$269,383.24
HUT 2103	\$39,580.78
HUT 2104	\$133,761.01
HUT 2105	\$83,238.71
HUT 2106	\$12,802.74
Net Claim / Payment Amount	\$269,383.24
YTD Amount:	\$2,120,273.05

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	386,386.00
County Maintained Miles	577.61

Gross Claim	\$512,688.94
HUT 2103	\$66,102.49
HUT 2104	\$295,286.93
HUT 2105	\$139,013.99
HUT 2106	\$12,285.53
Net Claim / Payment Amount	\$512,688.94
YTD Amount:	\$4,077,048.67

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	500,932.00
County Maintained Miles	1,379.84

Gross Claim	\$755,548.86
HUT 2103	\$99,927.46
HUT 2104	\$386,597.81
HUT 2105	\$210,148.13
HUT 2106	\$58,875.46
Net Claim / Payment Amount	\$755,548.86
YTD Amount:	\$6,079,088.37

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	461,105.00
County Maintained Miles	1,510.72

Gross Claim	\$694,933.74
HUT 2103	\$97,407.70
HUT 2104	\$352,066.90
HUT 2105	\$204,849.08
HUT 2106	\$40,610.06
Net Claim / Payment Amount	\$694,933.74
YTD Amount:	\$5,632,848.52

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	96,625.00
County Maintained Miles	747.67

Gross Claim	\$180,611.57
HUT 2103	\$30,132.87
HUT 2104	\$75,093.64
HUT 2105	\$63,369.70
HUT 2106	\$12,015.36
Net Claim / Payment Amount	\$180,611.57
YTD Amount:	\$1,513,011.46

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	72,133.00
County Maintained Miles	1,089.25

Gross Claim	\$203,871.69
HUT 2103	\$34,470.85
HUT 2104	\$80,944.28
HUT 2105	\$72,492.44
HUT 2106	\$15,964.12
Net Claim / Payment Amount	\$203,871.69
YTD Amount:	\$1,672,351.19

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	20,528.00
County Maintained Miles	692.30

Gross Claim	\$126,972.10
HUT 2103	\$18,430.89
HUT 2104	\$63,212.98
HUT 2105	\$38,760.27
HUT 2106	\$6,567.96
Net Claim / Payment Amount	\$126,972.10
YTD Amount:	\$995,612.31

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: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	365,890.00
County Maintained Miles	3,034.50

Gross Claim	\$693,490.87
HUT 2103	\$118,688.42
HUT 2104	\$284,298.99
HUT 2105	\$249,602.56
HUT 2106	\$40,900.90
Net Claim / Payment Amount	\$693,490.87
YTD Amount:	\$5,836,721.57

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	75,015.00
County Maintained Miles	610.33

Gross Claim	\$171,722.67
HUT 2103	\$24,067.37
HUT 2104	\$76,928.64
HUT 2105	\$50,613.87
HUT 2106	\$20,112.79
Net Claim / Payment Amount	\$171,722.67
YTD Amount:	\$1,388,471.66

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A

PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	756,695.00
County Maintained Miles	541.61

Gross Claim	\$1,019,316.26
HUT 2103	\$116,159.92
HUT 2104	\$580,458.93
HUT 2105	\$283,183.32
HUT 2106	\$39,514.09
Net Claim / Payment Amount	\$1,019,316.26
YTD Amount:	\$7,994,079.10

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 To 12/23/2015

Payment Calculations:

County Registered Vehicles	183,411.00
County Maintained Miles	757.54

Gross Claim	\$282,598.89
HUT 2103	\$42,277.20
HUT 2104	\$141,043.49
HUT 2105	\$88,909.27
HUT 2106	\$10,368.93
Net Claim / Payment Amount	\$282,598.89
YTD Amount:	\$2,311,465.69

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

12/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500203A
PAYMENT ISSUE DATE: 12/30/2015

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: 11/24/2015 **To** 12/23/2015

Payment Calculations:

County Registered Vehicles	67,904.00
County Maintained Miles	652.70

Gross Claim	\$147,491.37
HUT 2103	\$24,045.96
HUT 2104	\$56,147.84
HUT 2105	\$50,568.86
HUT 2106	\$16,728.71
Net Claim / Payment Amount	\$147,491.37
YTD Amount:	\$1,236,322.63

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

12/24/2015

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