

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	1,287,394.00
County Maintained Miles	470.63

Gross Claim	\$2,219,357.99
HUT 2103	\$485,647.80
HUT 2104	\$1,162,558.71
HUT 2105	\$537,357.85
HUT 2106	\$33,793.63
Net Claim / Payment Amount	\$2,219,357.99
YTD Amount:	\$2,219,357.99

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

7/26/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	3,815.00
County Maintained Miles	134.96

Gross Claim	\$42,572.63
HUT 2103	\$9,366.46
HUT 2104	\$20,894.11
HUT 2105	\$10,097.65
HUT 2106	\$2,214.41
Net Claim / Payment Amount	\$42,572.63
YTD Amount:	\$42,572.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	55,419.00
County Maintained Miles	410.63

Gross Claim	\$156,449.08
HUT 2103	\$44,075.01
HUT 2104	\$55,034.50
HUT 2105	\$41,451.15
HUT 2106	\$15,888.42
Net Claim / Payment Amount	\$156,449.08
YTD Amount:	\$156,449.08

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	227,465.00
County Maintained Miles	1,289.96

Gross Claim	\$548,334.30
HUT 2103	\$157,433.23
HUT 2104	\$207,291.30
HUT 2105	\$148,061.18
HUT 2106	\$35,548.59
Net Claim / Payment Amount	\$548,334.30
YTD Amount:	\$548,334.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	74,082.00
County Maintained Miles	689.64

Gross Claim	\$227,761.61
HUT 2103	\$67,270.07
HUT 2104	\$70,983.66
HUT 2105	\$63,265.43
HUT 2106	\$26,242.45
Net Claim / Payment Amount	\$227,761.61
YTD Amount:	\$227,761.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	29,446.00
County Maintained Miles	713.24

Gross Claim	\$162,432.48
HUT 2103	\$52,801.06
HUT 2104	\$50,602.57
HUT 2105	\$49,657.82
HUT 2106	\$9,371.03
Net Claim / Payment Amount	\$162,432.48
YTD Amount:	\$162,432.48

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	1,001,462.00
County Maintained Miles	659.84

Gross Claim	\$1,800,845.78
HUT 2103	\$395,218.55
HUT 2104	\$908,277.17
HUT 2105	\$421,758.00
HUT 2106	\$75,592.06
Net Claim / Payment Amount	\$1,800,845.78
YTD Amount:	\$1,800,845.78

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: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	27,413.00
County Maintained Miles	300.01

Gross Claim	\$89,184.90
HUT 2103	\$27,552.38
HUT 2104	\$26,467.59
HUT 2105	\$25,912.15
HUT 2106	\$9,252.78
Net Claim / Payment Amount	\$89,184.90
YTD Amount:	\$89,184.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	218,336.00
County Maintained Miles	1,080.16

Gross Claim	\$617,372.67
HUT 2103	\$141,735.58
HUT 2104	\$257,190.45
HUT 2105	\$151,342.91
HUT 2106	\$67,103.73
Net Claim / Payment Amount	\$617,372.67
YTD Amount:	\$617,372.67

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: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	770,089.00
County Maintained Miles	3,507.69

Gross Claim	\$1,736,305.16
HUT 2103	\$481,981.54
HUT 2104	\$713,826.03
HUT 2105	\$453,288.93
HUT 2106	\$87,208.66
Net Claim / Payment Amount	\$1,736,305.16
YTD Amount:	\$1,736,305.16

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	36,548.00
County Maintained Miles	861.85

Gross Claim	\$196,342.97
HUT 2103	\$64,146.32
HUT 2104	\$60,825.02
HUT 2105	\$60,327.77
HUT 2106	\$11,043.86
Net Claim / Payment Amount	\$196,342.97
YTD Amount:	\$196,342.97

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	151,580.00
County Maintained Miles	1,206.81

Gross Claim	\$418,008.98
HUT 2103	\$125,518.29
HUT 2104	\$140,304.25
HUT 2105	\$118,046.06
HUT 2106	\$34,140.38
Net Claim / Payment Amount	\$418,008.98
YTD Amount:	\$418,008.98

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	183,499.00
County Maintained Miles	2,567.99

Gross Claim	\$646,963.81
HUT 2103	\$217,654.86
HUT 2104	\$193,136.17
HUT 2105	\$204,697.91
HUT 2106	\$31,474.87
Net Claim / Payment Amount	\$646,963.81
YTD Amount:	\$646,963.81

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: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	27,986.00
County Maintained Miles	1,136.48

Gross Claim	\$239,662.84
HUT 2103	\$77,401.95
HUT 2104	\$79,520.15
HUT 2105	\$72,794.14
HUT 2106	\$9,946.60
Net Claim / Payment Amount	\$239,662.84
YTD Amount:	\$239,662.84

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	722,629.00
County Maintained Miles	3,331.60

Gross Claim	\$1,708,793.03
HUT 2103	\$454,656.56
HUT 2104	\$661,045.53
HUT 2105	\$427,590.70
HUT 2106	\$165,500.24
Net Claim / Payment Amount	\$1,708,793.03
YTD Amount:	\$1,708,793.03

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	109,854.00
County Maintained Miles	942.76

Gross Claim	\$301,611.18
HUT 2103	\$95,011.39
HUT 2104	\$100,633.02
HUT 2105	\$89,355.31
HUT 2106	\$16,611.46
Net Claim / Payment Amount	\$301,611.18
YTD Amount:	\$301,611.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	86,648.00
County Maintained Miles	615.58

Gross Claim	\$237,543.14
HUT 2103	\$67,342.16
HUT 2104	\$79,727.04
HUT 2105	\$63,333.14
HUT 2106	\$27,140.80
Net Claim / Payment Amount	\$237,543.14
YTD Amount:	\$237,543.14

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	36,801.00
County Maintained Miles	881.04

Gross Claim	\$206,561.94
HUT 2103	\$65,375.23
HUT 2104	\$69,094.14
HUT 2105	\$61,483.31
HUT 2106	\$10,609.26
Net Claim / Payment Amount	\$206,561.94
YTD Amount:	\$206,561.94

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	7,659,761.00
County Maintained Miles	3,187.32

Gross Claim	\$13,190,851.02
HUT 2103	\$2,912,494.79
HUT 2104	\$6,930,607.94
HUT 2105	\$3,138,005.96
HUT 2106	\$209,742.33
Net Claim / Payment Amount	\$13,190,851.02
YTD Amount:	\$13,190,851.02

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	135,293.00
County Maintained Miles	1,511.39

Gross Claim	\$427,958.87
HUT 2103	\$137,804.98
HUT 2104	\$123,550.68
HUT 2105	\$129,601.45
HUT 2106	\$37,001.76
Net Claim / Payment Amount	\$427,958.87
YTD Amount:	\$427,958.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	237,629.00
County Maintained Miles	419.40

Gross Claim	\$459,585.67
HUT 2103	\$109,377.77
HUT 2104	\$217,319.26
HUT 2105	\$107,664.01
HUT 2106	\$25,224.63
Net Claim / Payment Amount	\$459,585.67
YTD Amount:	\$459,585.67

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	28,044.00
County Maintained Miles	560.50

Gross Claim	\$143,869.06
HUT 2103	\$43,237.23
HUT 2104	\$48,771.17
HUT 2105	\$40,663.33
HUT 2106	\$11,197.33
Net Claim / Payment Amount	\$143,869.06
YTD Amount:	\$143,869.06

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	114,001.00
County Maintained Miles	1,014.86

Gross Claim	\$335,031.66
HUT 2103	\$100,765.05
HUT 2104	\$106,068.25
HUT 2105	\$94,766.45
HUT 2106	\$33,431.91
Net Claim / Payment Amount	\$335,031.66
YTD Amount:	\$335,031.66

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: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	218,095.00
County Maintained Miles	1,754.21

Gross Claim	\$594,825.38
HUT 2103	\$181,655.84
HUT 2104	\$198,145.91
HUT 2105	\$170,841.74
HUT 2106	\$44,181.89
Net Claim / Payment Amount	\$594,825.38
YTD Amount:	\$594,825.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	13,681.00
County Maintained Miles	982.87

Gross Claim	\$194,773.23
HUT 2103	\$63,199.00
HUT 2104	\$66,998.17
HUT 2105	\$59,436.78
HUT 2106	\$5,139.28
Net Claim / Payment Amount	\$194,773.23
YTD Amount:	\$194,773.23

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	17,429.00
County Maintained Miles	684.42

Gross Claim	\$153,380.71
HUT 2103	\$46,818.06
HUT 2104	\$59,975.03
HUT 2105	\$44,031.01
HUT 2106	\$2,556.61
Net Claim / Payment Amount	\$153,380.71
YTD Amount:	\$153,380.71

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

7/26/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	370,902.00
County Maintained Miles	1,234.25

Gross Claim	\$805,338.63
HUT 2103	\$205,123.79
HUT 2104	\$337,349.80
HUT 2105	\$192,912.70
HUT 2106	\$69,952.34
Net Claim / Payment Amount	\$805,338.63
YTD Amount:	\$805,338.63

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

7/26/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	141,860.00
County Maintained Miles	446.33

Gross Claim	\$306,434.59
HUT 2103	\$76,926.76
HUT 2104	\$130,279.30
HUT 2105	\$72,347.33
HUT 2106	\$26,881.20
Net Claim / Payment Amount	\$306,434.59
YTD Amount:	\$306,434.59

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

7/26/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	127,720.00
County Maintained Miles	562.19

Gross Claim	\$319,928.79
HUT 2103	\$78,775.96
HUT 2104	\$140,678.26
HUT 2105	\$74,086.40
HUT 2106	\$26,388.17
Net Claim / Payment Amount	\$319,928.79
YTD Amount:	\$319,928.79

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	2,746,546.00
County Maintained Miles	320.12

Gross Claim	\$4,632,235.63
HUT 2103	\$995,496.14
HUT 2104	\$2,476,015.34
HUT 2105	\$1,108,061.01
HUT 2106	\$52,663.14
Net Claim / Payment Amount	\$4,632,235.63
YTD Amount:	\$4,632,235.63

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	401,083.00
County Maintained Miles	1,046.11

Gross Claim	\$940,317.26
HUT 2103	\$204,687.82
HUT 2104	\$444,969.54
HUT 2105	\$225,135.73
HUT 2106	\$65,524.17
Net Claim / Payment Amount	\$940,317.26
YTD Amount:	\$940,317.26

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	32,758.00
County Maintained Miles	679.55

Gross Claim	\$196,592.78
HUT 2103	\$51,979.03
HUT 2104	\$81,995.02
HUT 2105	\$50,067.27
HUT 2106	\$12,551.46
Net Claim / Payment Amount	\$196,592.78
YTD Amount:	\$196,592.78

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	1,869,983.00
County Maintained Miles	2,205.69

Gross Claim	\$3,384,732.75
HUT 2103	\$795,757.87
HUT 2104	\$1,699,200.30
HUT 2105	\$783,495.97
HUT 2106	\$106,278.61
Net Claim / Payment Amount	\$3,384,732.75
YTD Amount:	\$3,384,732.75

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

7/26/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	1,302,035.00
County Maintained Miles	2,200.01

Gross Claim	\$2,539,088.73
HUT 2103	\$593,494.69
HUT 2104	\$1,174,653.18
HUT 2105	\$591,961.05
HUT 2106	\$178,979.81
Net Claim / Payment Amount	\$2,539,088.73
YTD Amount:	\$2,539,088.73

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	60,897.00
County Maintained Miles	383.63

Gross Claim	\$155,673.92
HUT 2103	\$44,420.15
HUT 2104	\$56,974.14
HUT 2105	\$41,775.82
HUT 2106	\$12,503.81
Net Claim / Payment Amount	\$155,673.92
YTD Amount:	\$155,673.92

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	1,744,722.00
County Maintained Miles	2,553.56

Gross Claim	\$3,299,766.97
HUT 2103	\$771,869.70
HUT 2104	\$1,650,523.31
HUT 2105	\$774,213.57
HUT 2106	\$103,160.39
Net Claim / Payment Amount	\$3,299,766.97
YTD Amount:	\$3,299,766.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SAN DIEGO COUNTY TREAS MISC

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	2,800,808.00
County Maintained Miles	1,940.48

Gross Claim	\$4,977,901.94
HUT 2103	\$1,110,959.21
HUT 2104	\$2,536,188.52
HUT 2105	\$1,180,661.37
HUT 2106	\$150,092.84
Net Claim / Payment Amount	\$4,977,901.94
YTD Amount:	\$4,977,901.94

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	483,266.00
County Maintained Miles	930.75

Gross Claim	\$878,861.48
HUT 2103	\$227,060.05
HUT 2104	\$437,458.30
HUT 2105	\$213,543.13
HUT 2106	\$800.00
Net Claim / Payment Amount	\$878,861.48
YTD Amount:	\$878,861.48

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	623,425.00
County Maintained Miles	1,650.20

Gross Claim	\$1,249,793.97
HUT 2103	\$319,592.16
HUT 2104	\$563,302.36
HUT 2105	\$300,566.64
HUT 2106	\$66,332.81
Net Claim / Payment Amount	\$1,249,793.97
YTD Amount:	\$1,249,793.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	296,932.00
County Maintained Miles	1,338.61

Gross Claim	\$683,847.30
HUT 2103	\$185,018.72
HUT 2104	\$271,578.29
HUT 2105	\$174,004.55
HUT 2106	\$53,245.74
Net Claim / Payment Amount	\$683,847.30
YTD Amount:	\$683,847.30

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SAN MATEO COUNTY TREASURER DEPT OF PUBLIC WORKS

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	706,868.00
County Maintained Miles	316.10

Gross Claim	\$1,230,680.42
HUT 2103	\$270,078.20
HUT 2104	\$638,475.07
HUT 2105	\$294,901.45
HUT 2106	\$27,225.70
Net Claim / Payment Amount	\$1,230,680.42
YTD Amount:	\$1,230,680.42

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	385,042.00
County Maintained Miles	873.29

Gross Claim	\$795,561.00
HUT 2103	\$188,727.53
HUT 2104	\$351,738.34
HUT 2105	\$186,298.44
HUT 2106	\$68,796.69
Net Claim / Payment Amount	\$795,561.00
YTD Amount:	\$795,561.00

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	1,594,095.00
County Maintained Miles	628.82

Gross Claim	\$2,712,877.25
HUT 2103	\$604,079.94
HUT 2104	\$1,437,766.18
HUT 2105	\$645,219.29
HUT 2106	\$25,811.84
Net Claim / Payment Amount	\$2,712,877.25
YTD Amount:	\$2,712,877.25

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	250,353.00
County Maintained Miles	597.79

Gross Claim	\$538,244.97
HUT 2103	\$124,489.34
HUT 2104	\$232,274.23
HUT 2105	\$126,930.68
HUT 2106	\$54,550.72
Net Claim / Payment Amount	\$538,244.97
YTD Amount:	\$538,244.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	210,868.00
County Maintained Miles	1,189.86

Gross Claim	\$510,803.32
HUT 2103	\$145,591.31
HUT 2104	\$195,098.38
HUT 2105	\$136,924.29
HUT 2106	\$33,189.34
Net Claim / Payment Amount	\$510,803.32
YTD Amount:	\$510,803.32

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	5,665.00
County Maintained Miles	391.48

Gross Claim	\$83,107.48
HUT 2103	\$25,249.08
HUT 2104	\$31,312.52
HUT 2105	\$23,745.97
HUT 2106	\$2,799.91
Net Claim / Payment Amount	\$83,107.48
YTD Amount:	\$83,107.48

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	65,623.00
County Maintained Miles	1,361.30

Gross Claim	\$326,730.91
HUT 2103	\$104,126.69
HUT 2104	\$107,798.27
HUT 2105	\$97,927.95
HUT 2106	\$16,878.00
Net Claim / Payment Amount	\$326,730.91
YTD Amount:	\$326,730.91

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	392,710.00
County Maintained Miles	576.61

Gross Claim	\$708,673.12
HUT 2103	\$173,845.35
HUT 2104	\$355,454.26
HUT 2105	\$163,496.28
HUT 2106	\$15,877.23
Net Claim / Payment Amount	\$708,673.12
YTD Amount:	\$708,673.12

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	506,467.00
County Maintained Miles	1,379.84

Gross Claim	\$1,048,654.73
HUT 2103	\$261,963.06
HUT 2104	\$462,202.28
HUT 2105	\$246,368.23
HUT 2106	\$78,121.16
Net Claim / Payment Amount	\$1,048,654.73
YTD Amount:	\$1,048,654.73

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A
PAYMENT ISSUE DATE: 08/01/2016

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	471,457.00
County Maintained Miles	1,510.53

Gross Claim	\$980,940.16
HUT 2103	\$257,272.41
HUT 2104	\$426,396.40
HUT 2105	\$241,956.93
HUT 2106	\$55,314.42
Net Claim / Payment Amount	\$980,940.16
YTD Amount:	\$980,940.16

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	98,348.00
County Maintained Miles	747.62

Gross Claim	\$260,051.13
HUT 2103	\$79,338.71
HUT 2104	\$90,267.41
HUT 2105	\$74,615.65
HUT 2106	\$15,829.36
Net Claim / Payment Amount	\$260,051.13
YTD Amount:	\$260,051.13

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	72,721.00
County Maintained Miles	1,089.25

Gross Claim	\$278,966.54
HUT 2103	\$90,503.68
HUT 2104	\$82,315.89
HUT 2105	\$85,115.90
HUT 2106	\$21,031.07
Net Claim / Payment Amount	\$278,966.54
YTD Amount:	\$278,966.54

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	20,769.00
County Maintained Miles	692.30

Gross Claim	\$156,203.68
HUT 2103	\$48,473.24
HUT 2104	\$53,642.64
HUT 2105	\$45,587.68
HUT 2106	\$8,500.12
Net Claim / Payment Amount	\$156,203.68
YTD Amount:	\$156,203.68

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

County Registered Vehicles	373,319.00
County Maintained Miles	3,030.55

Gross Claim	\$998,681.81
HUT 2103	\$312,596.42
HUT 2104	\$337,985.17
HUT 2105	\$293,987.55
HUT 2106	\$54,112.67
Net Claim / Payment Amount	\$998,681.81
YTD Amount:	\$998,681.81

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	75,882.00
County Maintained Miles	610.33

Gross Claim	\$228,043.39
HUT 2103	\$63,202.86
HUT 2104	\$78,797.01
HUT 2105	\$59,440.29
HUT 2106	\$26,603.23
Net Claim / Payment Amount	\$228,043.39
YTD Amount:	\$228,043.39

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	766,912.00
County Maintained Miles	542.84

Gross Claim	\$1,381,033.62
HUT 2103	\$304,883.39
HUT 2104	\$696,396.57
HUT 2105	\$329,390.47
HUT 2106	\$50,363.19
Net Claim / Payment Amount	\$1,381,033.62
YTD Amount:	\$1,381,033.62

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	186,430.00
County Maintained Miles	756.20

Gross Claim	\$399,034.38
HUT 2103	\$111,164.29
HUT 2104	\$169,619.33
HUT 2105	\$104,546.73
HUT 2106	\$13,704.03
Net Claim / Payment Amount	\$399,034.38
YTD Amount:	\$399,034.38

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600006A

PAYMENT ISSUE DATE: 08/01/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

County Registered Vehicles	69,203.00
County Maintained Miles	652.70

Gross Claim	\$210,242.69
HUT 2103	\$63,342.96
HUT 2104	\$65,121.74
HUT 2105	\$59,572.20
HUT 2106	\$22,205.79
Net Claim / Payment Amount	\$210,242.69
YTD Amount:	\$210,242.69

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

7/26/2016

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