

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,283,889.00 |
| County Maintained Miles    | 470.63       |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,409,186.48</b> |
| <b>HUT 2103</b>                   | <b>\$593,606.19</b>   |
| <b>HUT 2104</b>                   | <b>\$1,221,940.78</b> |
| <b>HUT 2105</b>                   | <b>\$556,104.01</b>   |
| <b>HUT 2106</b>                   | <b>\$37,535.50</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$2,409,186.48</b> |
| <b>YTD Amount:</b>                | <b>\$4,628,544.47</b> |

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

8/24/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 3,738.00 |
| County Maintained Miles    | 134.96   |

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Gross Claim</b>                | <b>\$45,165.37</b> |
| <b>HUT 2103</b>                   | <b>\$11,442.49</b> |
| <b>HUT 2104</b>                   | <b>\$20,925.72</b> |
| <b>HUT 2105</b>                   | <b>\$10,449.91</b> |
| <b>HUT 2106</b>                   | <b>\$2,347.25</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$45,165.37</b> |
| <b>YTD Amount:</b>                | <b>\$87,738.00</b> |

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

8/24/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 55,524.00 |
| County Maintained Miles    | 410.63    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$172,489.14</b> |
| <b>HUT 2103</b>                   | <b>\$54,051.22</b>  |
| <b>HUT 2104</b>                   | <b>\$57,833.72</b>  |
| <b>HUT 2105</b>                   | <b>\$42,926.80</b>  |
| <b>HUT 2106</b>                   | <b>\$17,677.40</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$172,489.14</b> |
| <b>YTD Amount:</b>                | <b>\$328,938.22</b> |

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

8/24/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 227,277.00 |
| County Maintained Miles    | 1,289.96   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$603,720.47</b>   |
| <b>HUT 2103</b>                   | <b>\$192,825.14</b>   |
| <b>HUT 2104</b>                   | <b>\$218,192.85</b>   |
| <b>HUT 2105</b>                   | <b>\$153,139.43</b>   |
| <b>HUT 2106</b>                   | <b>\$39,563.05</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$603,720.47</b>   |
| <b>YTD Amount:</b>                | <b>\$1,152,054.77</b> |

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8/24/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 74,098.00 |
| County Maintained Miles    | 689.64    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$251,718.31</b> |
| <b>HUT 2103</b>                   | <b>\$82,432.53</b>  |
| <b>HUT 2104</b>                   | <b>\$74,607.48</b>  |
| <b>HUT 2105</b>                   | <b>\$65,466.91</b>  |
| <b>HUT 2106</b>                   | <b>\$29,211.39</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$251,718.31</b> |
| <b>YTD Amount:</b>                | <b>\$479,479.92</b> |

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8/24/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 29,523.00 |
| County Maintained Miles    | 713.24    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$177,491.22</b> |
| <b>HUT 2103</b>                   | <b>\$64,727.55</b>  |
| <b>HUT 2104</b>                   | <b>\$50,991.78</b>  |
| <b>HUT 2105</b>                   | <b>\$51,405.88</b>  |
| <b>HUT 2106</b>                   | <b>\$10,366.01</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$177,491.22</b> |
| <b>YTD Amount:</b>                | <b>\$339,923.70</b> |

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8/24/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,008,451.00 |
| County Maintained Miles    | 659.84       |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,972,410.14</b> |
| <b>HUT 2103</b>                   | <b>\$487,358.09</b>   |
| <b>HUT 2104</b>                   | <b>\$963,696.25</b>   |
| <b>HUT 2105</b>                   | <b>\$436,471.35</b>   |
| <b>HUT 2106</b>                   | <b>\$84,884.45</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,972,410.14</b> |
| <b>YTD Amount:</b>                | <b>\$3,773,255.92</b> |

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8/24/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 27,455.00 |
| County Maintained Miles    | 300.01    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$98,698.06</b>  |
| <b>HUT 2103</b>                   | <b>\$33,777.76</b>  |
| <b>HUT 2104</b>                   | <b>\$27,842.79</b>  |
| <b>HUT 2105</b>                   | <b>\$26,825.93</b>  |
| <b>HUT 2106</b>                   | <b>\$10,251.58</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$98,698.06</b>  |
| <b>YTD Amount:</b>                | <b>\$187,882.96</b> |

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8/24/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 218,256.00 |
| County Maintained Miles    | 1,080.16   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$672,809.02</b>   |
| <b>HUT 2103</b>                   | <b>\$173,638.75</b>   |
| <b>HUT 2104</b>                   | <b>\$267,749.87</b>   |
| <b>HUT 2105</b>                   | <b>\$156,622.63</b>   |
| <b>HUT 2106</b>                   | <b>\$74,797.77</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$672,809.02</b>   |
| <b>YTD Amount:</b>                | <b>\$1,290,181.69</b> |

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8/24/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 770,823.00 |
| County Maintained Miles    | 3,506.55   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,909,427.25</b> |
| <b>HUT 2103</b>                   | <b>\$590,828.53</b>   |
| <b>HUT 2104</b>                   | <b>\$752,034.94</b>   |
| <b>HUT 2105</b>                   | <b>\$469,229.12</b>   |
| <b>HUT 2106</b>                   | <b>\$97,334.66</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,909,427.25</b> |
| <b>YTD Amount:</b>                | <b>\$3,645,732.41</b> |

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

8/24/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 36,578.00 |
| County Maintained Miles    | 861.85    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$214,575.79</b> |
| <b>HUT 2103</b>                   | <b>\$78,607.83</b>  |
| <b>HUT 2104</b>                   | <b>\$61,293.91</b>  |
| <b>HUT 2105</b>                   | <b>\$62,429.33</b>  |
| <b>HUT 2106</b>                   | <b>\$12,244.72</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$214,575.79</b> |
| <b>YTD Amount:</b>                | <b>\$410,918.76</b> |

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

8/24/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 151,447.00 |
| County Maintained Miles    | 1,206.91   |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$461,403.55</b> |
| <b>HUT 2103</b>                   | <b>\$153,747.30</b> |
| <b>HUT 2104</b>                   | <b>\$147,561.59</b> |
| <b>HUT 2105</b>                   | <b>\$122,104.39</b> |
| <b>HUT 2106</b>                   | <b>\$37,990.27</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$461,403.55</b> |
| <b>YTD Amount:</b>                | <b>\$879,412.53</b> |

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

8/24/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 183,620.00 |
| County Maintained Miles    | 2,567.99   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$709,132.28</b>   |
| <b>HUT 2103</b>                   | <b>\$266,738.30</b>   |
| <b>HUT 2104</b>                   | <b>\$195,483.95</b>   |
| <b>HUT 2105</b>                   | <b>\$211,840.47</b>   |
| <b>HUT 2106</b>                   | <b>\$35,069.56</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$709,132.28</b>   |
| <b>YTD Amount:</b>                | <b>\$1,356,096.09</b> |

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

8/24/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 27,922.00 |
| County Maintained Miles    | 1,136.48  |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$260,949.78</b> |
| <b>HUT 2103</b>                   | <b>\$94,806.67</b>  |
| <b>HUT 2104</b>                   | <b>\$79,860.37</b>  |
| <b>HUT 2105</b>                   | <b>\$75,294.36</b>  |
| <b>HUT 2106</b>                   | <b>\$10,988.38</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$260,949.78</b> |
| <b>YTD Amount:</b>                | <b>\$500,612.62</b> |

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

8/24/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 722,007.00 |
| County Maintained Miles    | 3,331.60   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,879,248.21</b> |
| <b>HUT 2103</b>                   | <b>\$556,837.89</b>   |
| <b>HUT 2104</b>                   | <b>\$695,654.94</b>   |
| <b>HUT 2105</b>                   | <b>\$442,234.36</b>   |
| <b>HUT 2106</b>                   | <b>\$184,521.02</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$1,879,248.21</b> |
| <b>YTD Amount:</b>                | <b>\$3,588,041.24</b> |

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

8/24/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 109,678.00 |
| County Maintained Miles    | 942.76     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$332,978.49</b> |
| <b>HUT 2103</b>                   | <b>\$116,340.62</b> |
| <b>HUT 2104</b>                   | <b>\$105,817.00</b> |
| <b>HUT 2105</b>                   | <b>\$92,396.43</b>  |
| <b>HUT 2106</b>                   | <b>\$18,424.44</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$332,978.49</b> |
| <b>YTD Amount:</b>                | <b>\$634,589.67</b> |

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

8/24/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 86,757.00 |
| County Maintained Miles    | 615.58    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$262,429.25</b> |
| <b>HUT 2103</b>                   | <b>\$82,562.57</b>  |
| <b>HUT 2104</b>                   | <b>\$84,051.26</b>  |
| <b>HUT 2105</b>                   | <b>\$65,570.20</b>  |
| <b>HUT 2106</b>                   | <b>\$30,245.22</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$262,429.25</b> |
| <b>YTD Amount:</b>                | <b>\$499,972.39</b> |

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

8/24/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 36,720.00 |
| County Maintained Miles    | 881.04    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$224,921.63</b> |
| <b>HUT 2103</b>                   | <b>\$80,065.13</b>  |
| <b>HUT 2104</b>                   | <b>\$69,542.21</b>  |
| <b>HUT 2105</b>                   | <b>\$63,586.83</b>  |
| <b>HUT 2106</b>                   | <b>\$11,727.46</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$224,921.63</b> |
| <b>YTD Amount:</b>                | <b>\$431,483.57</b> |

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

8/24/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 7,655,539.00 |
| County Maintained Miles    | 3,187.32     |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$14,348,386.09</b> |
| <b>HUT 2103</b>                   | <b>\$3,567,248.55</b>  |
| <b>HUT 2104</b>                   | <b>\$7,299,714.35</b>  |
| <b>HUT 2105</b>                   | <b>\$3,247,477.78</b>  |
| <b>HUT 2106</b>                   | <b>\$233,945.41</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$14,348,386.09</b> |
| <b>YTD Amount:</b>                | <b>\$27,539,237.11</b> |

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

8/24/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 135,378.00 |
| County Maintained Miles    | 1,511.39   |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$474,479.64</b> |
| <b>HUT 2103</b>                   | <b>\$168,886.93</b> |
| <b>HUT 2104</b>                   | <b>\$130,221.68</b> |
| <b>HUT 2105</b>                   | <b>\$134,128.13</b> |
| <b>HUT 2106</b>                   | <b>\$41,242.90</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$474,479.64</b> |
| <b>YTD Amount:</b>                | <b>\$902,438.51</b> |

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

8/24/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 237,443.00 |
| County Maintained Miles    | 419.40     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$502,135.38</b> |
| <b>HUT 2103</b>                   | <b>\$133,950.06</b> |
| <b>HUT 2104</b>                   | <b>\$228,717.80</b> |
| <b>HUT 2105</b>                   | <b>\$111,419.95</b> |
| <b>HUT 2106</b>                   | <b>\$28,047.57</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$502,135.38</b> |
| <b>YTD Amount:</b>                | <b>\$961,721.05</b> |

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

8/24/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 28,042.00 |
| County Maintained Miles    | 560.50    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$156,580.89</b> |
| <b>HUT 2103</b>                   | <b>\$52,975.53</b>  |
| <b>HUT 2104</b>                   | <b>\$49,125.54</b>  |
| <b>HUT 2105</b>                   | <b>\$42,072.54</b>  |
| <b>HUT 2106</b>                   | <b>\$12,407.28</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$156,580.89</b> |
| <b>YTD Amount:</b>                | <b>\$300,449.95</b> |

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

8/24/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 114,022.00 |
| County Maintained Miles    | 1,014.86   |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$370,419.51</b> |
| <b>HUT 2103</b>                   | <b>\$123,476.16</b> |
| <b>HUT 2104</b>                   | <b>\$111,641.30</b> |
| <b>HUT 2105</b>                   | <b>\$98,063.39</b>  |
| <b>HUT 2106</b>                   | <b>\$37,238.66</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$370,419.51</b> |
| <b>YTD Amount:</b>                | <b>\$705,451.17</b> |

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

8/24/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 218,812.00 |
| County Maintained Miles    | 1,754.21   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$658,760.46</b>   |
| <b>HUT 2103</b>                   | <b>\$222,895.77</b>   |
| <b>HUT 2104</b>                   | <b>\$209,450.42</b>   |
| <b>HUT 2105</b>                   | <b>\$177,021.26</b>   |
| <b>HUT 2106</b>                   | <b>\$49,393.01</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$658,760.46</b>   |
| <b>YTD Amount:</b>                | <b>\$1,253,585.84</b> |

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

8/24/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 13,717.00 |
| County Maintained Miles    | 982.87    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$211,792.02</b> |
| <b>HUT 2103</b>                   | <b>\$77,447.60</b>  |
| <b>HUT 2104</b>                   | <b>\$67,179.05</b>  |
| <b>HUT 2105</b>                   | <b>\$61,508.02</b>  |
| <b>HUT 2106</b>                   | <b>\$5,657.35</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$211,792.02</b> |
| <b>YTD Amount:</b>                | <b>\$406,565.25</b> |

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

8/24/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 17,422.00 |
| County Maintained Miles    | 684.42    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$165,868.31</b> |
| <b>HUT 2103</b>                   | <b>\$57,359.52</b>  |
| <b>HUT 2104</b>                   | <b>\$60,194.03</b>  |
| <b>HUT 2105</b>                   | <b>\$45,554.38</b>  |
| <b>HUT 2106</b>                   | <b>\$2,760.38</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$165,868.31</b> |
| <b>YTD Amount:</b>                | <b>\$319,249.02</b> |

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

8/24/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 371,299.00 |
| County Maintained Miles    | 1,234.61   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$885,209.66</b>   |
| <b>HUT 2103</b>                   | <b>\$251,549.87</b>   |
| <b>HUT 2104</b>                   | <b>\$355,793.85</b>   |
| <b>HUT 2105</b>                   | <b>\$199,778.06</b>   |
| <b>HUT 2106</b>                   | <b>\$78,087.88</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$885,209.66</b>   |
| <b>YTD Amount:</b>                | <b>\$1,690,548.29</b> |

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

8/24/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 141,869.00 |
| County Maintained Miles    | 446.33     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$336,251.45</b> |
| <b>HUT 2103</b>                   | <b>\$94,267.25</b>  |
| <b>HUT 2104</b>                   | <b>\$137,198.02</b> |
| <b>HUT 2105</b>                   | <b>\$74,865.94</b>  |
| <b>HUT 2106</b>                   | <b>\$29,920.24</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$336,251.45</b> |
| <b>YTD Amount:</b>                | <b>\$642,686.04</b> |

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

8/24/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 127,390.00 |
| County Maintained Miles    | 562.19     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$348,811.07</b> |
| <b>HUT 2103</b>                   | <b>\$96,383.80</b>  |
| <b>HUT 2104</b>                   | <b>\$146,586.29</b> |
| <b>HUT 2105</b>                   | <b>\$76,546.84</b>  |
| <b>HUT 2106</b>                   | <b>\$29,294.14</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$348,811.07</b> |
| <b>YTD Amount:</b>                | <b>\$668,739.86</b> |

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

8/24/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 2,744,849.00 |
| County Maintained Miles    | 320.12       |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$5,032,768.63</b> |
| <b>HUT 2103</b>                   | <b>\$1,219,193.91</b> |
| <b>HUT 2104</b>                   | <b>\$2,608,191.23</b> |
| <b>HUT 2105</b>                   | <b>\$1,146,716.59</b> |
| <b>HUT 2106</b>                   | <b>\$58,666.90</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$5,032,768.63</b> |
| <b>YTD Amount:</b>                | <b>\$9,665,004.26</b> |

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

8/24/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 399,284.00 |
| County Maintained Miles    | 1,046.11   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,018,561.12</b> |
| <b>HUT 2103</b>                   | <b>\$250,035.66</b>   |
| <b>HUT 2104</b>                   | <b>\$462,798.42</b>   |
| <b>HUT 2105</b>                   | <b>\$232,989.76</b>   |
| <b>HUT 2106</b>                   | <b>\$72,737.28</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,018,561.12</b> |
| <b>YTD Amount:</b>                | <b>\$1,958,878.38</b> |

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

8/24/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 32,766.00 |
| County Maintained Miles    | 679.55    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$211,838.92</b> |
| <b>HUT 2103</b>                   | <b>\$63,690.68</b>  |
| <b>HUT 2104</b>                   | <b>\$82,411.20</b>  |
| <b>HUT 2105</b>                   | <b>\$51,813.91</b>  |
| <b>HUT 2106</b>                   | <b>\$13,923.13</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$211,838.92</b> |
| <b>YTD Amount:</b>                | <b>\$408,431.70</b> |

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

8/24/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,870,003.00 |
| County Maintained Miles    | 2,210.63     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$3,695,200.24</b> |
| <b>HUT 2103</b>                   | <b>\$975,500.13</b>   |
| <b>HUT 2104</b>                   | <b>\$1,790,308.26</b> |
| <b>HUT 2105</b>                   | <b>\$810,828.84</b>   |
| <b>HUT 2106</b>                   | <b>\$118,563.01</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$3,695,200.24</b> |
| <b>YTD Amount:</b>                | <b>\$7,079,932.99</b> |

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

8/24/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,301,593.00 |
| County Maintained Miles    | 2,200.01     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,777,005.44</b> |
| <b>HUT 2103</b>                   | <b>\$727,074.73</b>   |
| <b>HUT 2104</b>                   | <b>\$1,237,657.04</b> |
| <b>HUT 2105</b>                   | <b>\$612,612.07</b>   |
| <b>HUT 2106</b>                   | <b>\$199,661.60</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$2,777,005.44</b> |
| <b>YTD Amount:</b>                | <b>\$5,316,094.17</b> |

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

8/24/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 61,022.00 |
| County Maintained Miles    | 383.63    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$171,706.10</b> |
| <b>HUT 2103</b>                   | <b>\$54,483.30</b>  |
| <b>HUT 2104</b>                   | <b>\$60,059.19</b>  |
| <b>HUT 2105</b>                   | <b>\$43,270.05</b>  |
| <b>HUT 2106</b>                   | <b>\$13,893.56</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$171,706.10</b> |
| <b>YTD Amount:</b>                | <b>\$327,380.02</b> |

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,744,683.00 |
| County Maintained Miles    | 2,553.56     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$3,597,609.79</b> |
| <b>HUT 2103</b>                   | <b>\$945,835.67</b>   |
| <b>HUT 2104</b>                   | <b>\$1,735,473.64</b> |
| <b>HUT 2105</b>                   | <b>\$801,222.62</b>   |
| <b>HUT 2106</b>                   | <b>\$115,077.86</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$3,597,609.79</b> |
| <b>YTD Amount:</b>                | <b>\$6,897,376.76</b> |

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

8/24/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 2,799,017.00 |
| County Maintained Miles    | 1,953.71     |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$5,421,718.63</b>  |
| <b>HUT 2103</b>                   | <b>\$1,361,584.09</b>  |
| <b>HUT 2104</b>                   | <b>\$2,670,918.30</b>  |
| <b>HUT 2105</b>                   | <b>\$1,221,849.67</b>  |
| <b>HUT 2106</b>                   | <b>\$167,366.57</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$5,421,718.63</b>  |
| <b>YTD Amount:</b>                | <b>\$10,399,620.57</b> |

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

8/24/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 483,239.00 |
| County Maintained Miles    | 930.75     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$960,962.63</b>   |
| <b>HUT 2103</b>                   | <b>\$278,225.79</b>   |
| <b>HUT 2104</b>                   | <b>\$460,973.09</b>   |
| <b>HUT 2105</b>                   | <b>\$220,963.75</b>   |
| <b>HUT 2106</b>                   | <b>\$800.00</b>       |
| <b>Net Claim / Payment Amount</b> | <b>\$960,962.63</b>   |
| <b>YTD Amount:</b>                | <b>\$1,839,824.11</b> |

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

8/24/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 624,662.00 |
| County Maintained Miles    | 1,650.20   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,372,561.66</b> |
| <b>HUT 2103</b>                   | <b>\$392,159.14</b>   |
| <b>HUT 2104</b>                   | <b>\$594,844.75</b>   |
| <b>HUT 2105</b>                   | <b>\$311,448.39</b>   |
| <b>HUT 2106</b>                   | <b>\$74,109.38</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,372,561.66</b> |
| <b>YTD Amount:</b>                | <b>\$2,622,355.63</b> |

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

8/24/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 297,042.00 |
| County Maintained Miles    | 1,338.61   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$752,370.00</b>   |
| <b>HUT 2103</b>                   | <b>\$226,759.05</b>   |
| <b>HUT 2104</b>                   | <b>\$286,146.64</b>   |
| <b>HUT 2105</b>                   | <b>\$180,089.49</b>   |
| <b>HUT 2106</b>                   | <b>\$59,374.82</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$752,370.00</b>   |
| <b>YTD Amount:</b>                | <b>\$1,436,217.30</b> |

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

8/24/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 709,885.00 |
| County Maintained Miles    | 316.10     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,343,669.41</b> |
| <b>HUT 2103</b>                   | <b>\$332,278.83</b>   |
| <b>HUT 2104</b>                   | <b>\$675,772.34</b>   |
| <b>HUT 2105</b>                   | <b>\$305,189.31</b>   |
| <b>HUT 2106</b>                   | <b>\$30,428.93</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,343,669.41</b> |
| <b>YTD Amount:</b>                | <b>\$2,574,349.83</b> |

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

8/24/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 384,896.00 |
| County Maintained Miles    | 873.29     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$871,039.34</b>   |
| <b>HUT 2103</b>                   | <b>\$231,199.97</b>   |
| <b>HUT 2104</b>                   | <b>\$370,355.53</b>   |
| <b>HUT 2105</b>                   | <b>\$192,797.61</b>   |
| <b>HUT 2106</b>                   | <b>\$76,686.23</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$871,039.34</b>   |
| <b>YTD Amount:</b>                | <b>\$1,666,600.34</b> |

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

8/24/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,594,669.00 |
| County Maintained Miles    | 628.05       |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,952,880.25</b> |
| <b>HUT 2103</b>                   | <b>\$740,458.42</b>   |
| <b>HUT 2104</b>                   | <b>\$1,515,961.41</b> |
| <b>HUT 2105</b>                   | <b>\$667,728.28</b>   |
| <b>HUT 2106</b>                   | <b>\$28,732.14</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$2,952,880.25</b> |
| <b>YTD Amount:</b>                | <b>\$5,665,757.50</b> |

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

8/24/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 250,485.00 |
| County Maintained Miles    | 597.79     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$589,399.37</b>   |
| <b>HUT 2103</b>                   | <b>\$152,604.34</b>   |
| <b>HUT 2104</b>                   | <b>\$244,594.56</b>   |
| <b>HUT 2105</b>                   | <b>\$131,358.75</b>   |
| <b>HUT 2106</b>                   | <b>\$60,841.72</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$589,399.37</b>   |
| <b>YTD Amount:</b>                | <b>\$1,127,644.34</b> |

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

8/24/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 210,668.00 |
| County Maintained Miles    | 1,189.86   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$562,028.24</b>   |
| <b>HUT 2103</b>                   | <b>\$178,309.73</b>   |
| <b>HUT 2104</b>                   | <b>\$205,180.08</b>   |
| <b>HUT 2105</b>                   | <b>\$141,611.60</b>   |
| <b>HUT 2106</b>                   | <b>\$36,926.83</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$562,028.24</b>   |
| <b>YTD Amount:</b>                | <b>\$1,072,831.56</b> |

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

8/24/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 5,648.00 |
| County Maintained Miles    | 391.48   |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$89,897.34</b>  |
| <b>HUT 2103</b>                   | <b>\$30,927.98</b>  |
| <b>HUT 2104</b>                   | <b>\$31,380.51</b>  |
| <b>HUT 2105</b>                   | <b>\$24,562.74</b>  |
| <b>HUT 2106</b>                   | <b>\$3,026.11</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$89,897.34</b>  |
| <b>YTD Amount:</b>                | <b>\$173,004.82</b> |

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

8/24/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 65,797.00 |
| County Maintained Miles    | 1,361.30  |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$356,504.54</b> |
| <b>HUT 2103</b>                   | <b>\$127,656.81</b> |
| <b>HUT 2104</b>                   | <b>\$108,666.17</b> |
| <b>HUT 2105</b>                   | <b>\$101,383.66</b> |
| <b>HUT 2106</b>                   | <b>\$18,797.90</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$356,504.54</b> |
| <b>YTD Amount:</b>                | <b>\$683,235.45</b> |

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

8/24/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 393,535.00 |
| County Maintained Miles    | 576.61     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$775,897.80</b>   |
| <b>HUT 2103</b>                   | <b>\$213,390.31</b>   |
| <b>HUT 2104</b>                   | <b>\$375,367.03</b>   |
| <b>HUT 2105</b>                   | <b>\$169,472.10</b>   |
| <b>HUT 2106</b>                   | <b>\$17,668.36</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$775,897.80</b>   |
| <b>YTD Amount:</b>                | <b>\$1,484,570.92</b> |

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

8/24/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 507,192.00 |
| County Maintained Miles    | 1,379.84   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,151,315.99</b> |
| <b>HUT 2103</b>                   | <b>\$321,318.38</b>   |
| <b>HUT 2104</b>                   | <b>\$487,561.32</b>   |
| <b>HUT 2105</b>                   | <b>\$255,187.38</b>   |
| <b>HUT 2106</b>                   | <b>\$87,248.91</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,151,315.99</b> |
| <b>YTD Amount:</b>                | <b>\$2,199,970.72</b> |

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

8/24/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 472,030.00 |
| County Maintained Miles    | 1,510.53   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,077,711.70</b> |
| <b>HUT 2103</b>                   | <b>\$315,501.85</b>   |
| <b>HUT 2104</b>                   | <b>\$449,905.72</b>   |
| <b>HUT 2105</b>                   | <b>\$250,567.97</b>   |
| <b>HUT 2106</b>                   | <b>\$61,736.16</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,077,711.70</b> |
| <b>YTD Amount:</b>                | <b>\$2,058,651.86</b> |

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

8/24/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 98,531.00 |
| County Maintained Miles    | 747.62    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$287,406.30</b> |
| <b>HUT 2103</b>                   | <b>\$97,293.97</b>  |
| <b>HUT 2104</b>                   | <b>\$95,231.84</b>  |
| <b>HUT 2105</b>                   | <b>\$77,269.72</b>  |
| <b>HUT 2106</b>                   | <b>\$17,610.77</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$287,406.30</b> |
| <b>YTD Amount:</b>                | <b>\$547,457.43</b> |

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

8/24/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 72,515.00 |
| County Maintained Miles    | 1,089.25  |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$305,312.62</b> |
| <b>HUT 2103</b>                   | <b>\$110,801.19</b> |
| <b>HUT 2104</b>                   | <b>\$83,191.36</b>  |
| <b>HUT 2105</b>                   | <b>\$87,997.04</b>  |
| <b>HUT 2106</b>                   | <b>\$23,323.03</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$305,312.62</b> |
| <b>YTD Amount:</b>                | <b>\$584,279.16</b> |

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

8/24/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 20,679.00 |
| County Maintained Miles    | 692.30    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$169,733.43</b> |
| <b>HUT 2103</b>                   | <b>\$59,351.58</b>  |
| <b>HUT 2104</b>                   | <b>\$53,885.93</b>  |
| <b>HUT 2105</b>                   | <b>\$47,136.37</b>  |
| <b>HUT 2106</b>                   | <b>\$9,359.55</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$169,733.43</b> |
| <b>YTD Amount:</b>                | <b>\$325,937.11</b> |

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

8/24/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 373,340.00 |
| County Maintained Miles    | 3,030.55   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,103,749.83</b> |
| <b>HUT 2103</b>                   | <b>\$383,034.17</b>   |
| <b>HUT 2104</b>                   | <b>\$356,189.90</b>   |
| <b>HUT 2105</b>                   | <b>\$304,201.40</b>   |
| <b>HUT 2106</b>                   | <b>\$60,324.36</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,103,749.83</b> |
| <b>YTD Amount:</b>                | <b>\$2,102,431.64</b> |

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

8/24/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 75,794.00 |
| County Maintained Miles    | 610.33    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$250,862.28</b> |
| <b>HUT 2103</b>                   | <b>\$77,404.29</b>  |
| <b>HUT 2104</b>                   | <b>\$82,409.75</b>  |
| <b>HUT 2105</b>                   | <b>\$61,473.59</b>  |
| <b>HUT 2106</b>                   | <b>\$29,574.65</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$250,862.28</b> |
| <b>YTD Amount:</b>                | <b>\$478,905.67</b> |

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

8/24/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 766,949.00 |
| County Maintained Miles    | 542.84     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,504,436.61</b> |
| <b>HUT 2103</b>                   | <b>\$373,629.11</b>   |
| <b>HUT 2104</b>                   | <b>\$733,788.85</b>   |
| <b>HUT 2105</b>                   | <b>\$340,881.51</b>   |
| <b>HUT 2106</b>                   | <b>\$56,137.14</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,504,436.61</b> |
| <b>YTD Amount:</b>                | <b>\$2,885,470.23</b> |

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

8/24/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A  
PAYMENT ISSUE DATE: 08/30/2016

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:** 07/24/2016 To 08/23/2016

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 186,393.00 |
| County Maintained Miles    | 756.20     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$438,235.79</b> |
| <b>HUT 2103</b>                   | <b>\$136,198.88</b> |
| <b>HUT 2104</b>                   | <b>\$178,665.41</b> |
| <b>HUT 2105</b>                   | <b>\$108,167.64</b> |
| <b>HUT 2106</b>                   | <b>\$15,203.86</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$438,235.79</b> |
| <b>YTD Amount:</b>                | <b>\$837,270.17</b> |

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

8/24/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600021A

PAYMENT ISSUE DATE: 08/30/2016

**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:** 07/24/2016      **To** 08/23/2016

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 69,351.00 |
| County Maintained Miles    | 652.70    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$232,752.03</b> |
| <b>HUT 2103</b>                   | <b>\$77,678.12</b>  |
| <b>HUT 2104</b>                   | <b>\$68,633.24</b>  |
| <b>HUT 2105</b>                   | <b>\$61,691.04</b>  |
| <b>HUT 2106</b>                   | <b>\$24,749.63</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$232,752.03</b> |
| <b>YTD Amount:</b>                | <b>\$442,994.72</b> |

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

8/24/2016

58