

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |         |
|----------------------------|---------|
| County Registered Vehicles | 1283784 |
| County Maintained Miles    | 470.63  |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,944,144.43</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$1,303,155.02</b> |
| <b>HUT 2105</b>                   | <b>\$603,145.33</b>   |
| <b>HUT 2106</b>                   | <b>\$37,844.08</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,944,144.43</b> |
| <b>YTD Amount:</b>                | <b>\$6,572,688.90</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 3693   |
| County Maintained Miles    | 134.96 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$34,652.64</b>  |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$20,977.17</b>  |
| <b>HUT 2105</b>                   | <b>\$11,333.88</b>  |
| <b>HUT 2106</b>                   | <b>\$2,341.59</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$34,652.64</b>  |
| <b>YTD Amount:</b>                | <b>\$122,390.64</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 55840  |
| County Maintained Miles    | 410.63 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$126,203.77</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$61,670.67</b>  |
| <b>HUT 2105</b>                   | <b>\$46,615.67</b>  |
| <b>HUT 2106</b>                   | <b>\$17,917.43</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$126,203.77</b> |
| <b>YTD Amount:</b>                | <b>\$455,141.99</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 227962   |
| County Maintained Miles    | 1,289.96 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$439,385.71</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$233,282.27</b>   |
| <b>HUT 2105</b>                   | <b>\$166,102.63</b>   |
| <b>HUT 2106</b>                   | <b>\$40,000.81</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$439,385.71</b>   |
| <b>YTD Amount:</b>                | <b>\$1,591,440.48</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 74568  |
| County Maintained Miles    | 689.64 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$180,510.15</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$79,776.87</b>  |
| <b>HUT 2105</b>                   | <b>\$71,099.15</b>  |
| <b>HUT 2106</b>                   | <b>\$29,634.13</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$180,510.15</b> |
| <b>YTD Amount:</b>                | <b>\$659,990.07</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 29715  |
| County Maintained Miles    | 713.24 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$117,827.95</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$51,525.71</b>  |
| <b>HUT 2105</b>                   | <b>\$55,792.35</b>  |
| <b>HUT 2106</b>                   | <b>\$10,509.89</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$117,827.95</b> |
| <b>YTD Amount:</b>                | <b>\$457,751.65</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |         |
|----------------------------|---------|
| County Registered Vehicles | 1014993 |
| County Maintained Miles    | 666.16  |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,593,738.06</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$1,034,197.43</b> |
| <b>HUT 2105</b>                   | <b>\$473,392.85</b>   |
| <b>HUT 2106</b>                   | <b>\$86,147.78</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,593,738.06</b> |
| <b>YTD Amount:</b>                | <b>\$5,366,993.98</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 27481  |
| County Maintained Miles    | 300.01 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$69,023.40</b>  |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$29,608.10</b>  |
| <b>HUT 2105</b>                   | <b>\$29,074.52</b>  |
| <b>HUT 2106</b>                   | <b>\$10,340.78</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$69,023.40</b>  |
| <b>YTD Amount:</b>                | <b>\$256,906.36</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 219267   |
| County Maintained Miles    | 1,080.16 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$528,240.74</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$282,598.13</b>   |
| <b>HUT 2105</b>                   | <b>\$169,871.48</b>   |
| <b>HUT 2106</b>                   | <b>\$75,771.13</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$528,240.74</b>   |
| <b>YTD Amount:</b>                | <b>\$1,818,422.43</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 773625   |
| County Maintained Miles    | 3,506.55 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,411,337.99</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$803,696.55</b>   |
| <b>HUT 2105</b>                   | <b>\$509,134.05</b>   |
| <b>HUT 2106</b>                   | <b>\$98,507.39</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,411,337.99</b> |
| <b>YTD Amount:</b>                | <b>\$5,057,070.40</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 36761  |
| County Maintained Miles    | 861.85 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$142,079.33</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$61,942.65</b>  |
| <b>HUT 2105</b>                   | <b>\$67,737.14</b>  |
| <b>HUT 2106</b>                   | <b>\$12,399.54</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$142,079.33</b> |
| <b>YTD Amount:</b>                | <b>\$552,998.09</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 151798   |
| County Maintained Miles    | 1,206.91 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$328,301.07</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$157,509.67</b>   |
| <b>HUT 2105</b>                   | <b>\$132,398.75</b>   |
| <b>HUT 2106</b>                   | <b>\$38,392.65</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$328,301.07</b>   |
| <b>YTD Amount:</b>                | <b>\$1,207,713.60</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 185249   |
| County Maintained Miles    | 2,567.99 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$464,738.50</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$198,906.06</b>   |
| <b>HUT 2105</b>                   | <b>\$230,165.60</b>   |
| <b>HUT 2106</b>                   | <b>\$35,666.84</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$464,738.50</b>   |
| <b>YTD Amount:</b>                | <b>\$1,820,834.59</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 28107    |
| County Maintained Miles    | 1,136.48 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$173,208.47</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$80,366.14</b>  |
| <b>HUT 2105</b>                   | <b>\$81,699.44</b>  |
| <b>HUT 2106</b>                   | <b>\$11,142.89</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$173,208.47</b> |
| <b>YTD Amount:</b>                | <b>\$673,821.09</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 723856   |
| County Maintained Miles    | 3,331.60 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,409,364.63</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$743,259.26</b>   |
| <b>HUT 2105</b>                   | <b>\$479,551.47</b>   |
| <b>HUT 2106</b>                   | <b>\$186,553.90</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$1,409,364.63</b> |
| <b>YTD Amount:</b>                | <b>\$4,997,405.87</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 110162 |
| County Maintained Miles    | 942.76 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$232,179.64</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$113,254.19</b> |
| <b>HUT 2105</b>                   | <b>\$100,273.08</b> |
| <b>HUT 2106</b>                   | <b>\$18,652.37</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$232,179.64</b> |
| <b>YTD Amount:</b>                | <b>\$866,769.31</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 87049  |
| County Maintained Miles    | 615.58 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$191,568.51</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$89,842.17</b>  |
| <b>HUT 2105</b>                   | <b>\$71,131.41</b>  |
| <b>HUT 2106</b>                   | <b>\$30,594.93</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$191,568.51</b> |
| <b>YTD Amount:</b>                | <b>\$691,540.90</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 36919  |
| County Maintained Miles    | 881.04 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$151,075.02</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$70,197.03</b>  |
| <b>HUT 2105</b>                   | <b>\$68,998.12</b>  |
| <b>HUT 2106</b>                   | <b>\$11,879.87</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$151,075.02</b> |
| <b>YTD Amount:</b>                | <b>\$582,558.59</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 7671780  |
| County Maintained Miles    | 3,187.32 |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$11,559,668.20</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>          |
| <b>HUT 2104</b>                   | <b>\$7,801,061.60</b>  |
| <b>HUT 2105</b>                   | <b>\$3,522,184.76</b>  |
| <b>HUT 2106</b>                   | <b>\$236,421.84</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$11,559,668.20</b> |
| <b>YTD Amount:</b>                | <b>\$39,098,905.31</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 135873   |
| County Maintained Miles    | 1,511.39 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$326,542.59</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$139,297.82</b>   |
| <b>HUT 2105</b>                   | <b>\$145,509.69</b>   |
| <b>HUT 2106</b>                   | <b>\$41,735.08</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$326,542.59</b>   |
| <b>YTD Amount:</b>                | <b>\$1,228,981.10</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 237913 |
| County Maintained Miles    | 419.40 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$393,411.51</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$244,233.36</b>   |
| <b>HUT 2105</b>                   | <b>\$120,845.06</b>   |
| <b>HUT 2106</b>                   | <b>\$28,333.09</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$393,411.51</b>   |
| <b>YTD Amount:</b>                | <b>\$1,355,132.56</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 28092  |
| County Maintained Miles    | 560.50 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$107,747.01</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$49,601.85</b>  |
| <b>HUT 2105</b>                   | <b>\$45,618.55</b>  |
| <b>HUT 2106</b>                   | <b>\$12,526.61</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$107,747.01</b> |
| <b>YTD Amount:</b>                | <b>\$408,196.96</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 114458   |
| County Maintained Miles    | 1,014.86 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$263,389.77</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$119,305.02</b> |
| <b>HUT 2105</b>                   | <b>\$106,396.49</b> |
| <b>HUT 2106</b>                   | <b>\$37,688.26</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$263,389.77</b> |
| <b>YTD Amount:</b>                | <b>\$968,840.94</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 219868   |
| County Maintained Miles    | 1,754.21 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$466,572.40</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$224,379.48</b>   |
| <b>HUT 2105</b>                   | <b>\$192,151.23</b>   |
| <b>HUT 2106</b>                   | <b>\$50,041.69</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$466,572.40</b>   |
| <b>YTD Amount:</b>                | <b>\$1,720,158.24</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 13708  |
| County Maintained Miles    | 982.87 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$139,789.65</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$67,404.25</b>  |
| <b>HUT 2105</b>                   | <b>\$66,690.07</b>  |
| <b>HUT 2106</b>                   | <b>\$5,695.33</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$139,789.65</b> |
| <b>YTD Amount:</b>                | <b>\$546,354.90</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 17471  |
| County Maintained Miles    | 684.42 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$112,682.11</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$60,494.13</b>  |
| <b>HUT 2105</b>                   | <b>\$49,405.41</b>  |
| <b>HUT 2106</b>                   | <b>\$2,782.57</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$112,682.11</b> |
| <b>YTD Amount:</b>                | <b>\$431,931.13</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 372838   |
| County Maintained Miles    | 1,234.61 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$676,788.83</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$380,870.57</b>   |
| <b>HUT 2105</b>                   | <b>\$216,851.73</b>   |
| <b>HUT 2106</b>                   | <b>\$79,066.53</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$676,788.83</b>   |
| <b>YTD Amount:</b>                | <b>\$2,367,337.12</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 142356 |
| County Maintained Miles    | 446.33 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$258,173.15</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$146,677.19</b> |
| <b>HUT 2105</b>                   | <b>\$81,227.90</b>  |
| <b>HUT 2106</b>                   | <b>\$30,268.06</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$258,173.15</b> |
| <b>YTD Amount:</b>                | <b>\$900,859.19</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 128120 |
| County Maintained Miles    | 562.19 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$268,252.14</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$155,394.52</b> |
| <b>HUT 2105</b>                   | <b>\$83,157.12</b>  |
| <b>HUT 2106</b>                   | <b>\$29,700.50</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$268,252.14</b> |
| <b>YTD Amount:</b>                | <b>\$936,992.00</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |         |
|----------------------------|---------|
| County Registered Vehicles | 2752115 |
| County Maintained Miles    | 320.12  |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$4,092,438.54</b>  |
| <b>HUT 2103</b>                   | <b>\$0.00</b>          |
| <b>HUT 2104</b>                   | <b>\$2,789,407.97</b>  |
| <b>HUT 2105</b>                   | <b>\$1,243,718.34</b>  |
| <b>HUT 2106</b>                   | <b>\$59,312.23</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$4,092,438.54</b>  |
| <b>YTD Amount:</b>                | <b>\$13,757,442.80</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 401209   |
| County Maintained Miles    | 1,046.11 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$816,434.49</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$490,038.68</b>   |
| <b>HUT 2105</b>                   | <b>\$252,698.57</b>   |
| <b>HUT 2106</b>                   | <b>\$73,697.24</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$816,434.49</b>   |
| <b>YTD Amount:</b>                | <b>\$2,775,312.87</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 32875  |
| County Maintained Miles    | 679.55 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$153,254.89</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$82,979.53</b>  |
| <b>HUT 2105</b>                   | <b>\$56,196.89</b>  |
| <b>HUT 2106</b>                   | <b>\$14,078.47</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$153,254.89</b> |
| <b>YTD Amount:</b>                | <b>\$561,686.59</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 1876917  |
| County Maintained Miles    | 2,210.63 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,915,174.91</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$1,915,756.34</b> |
| <b>HUT 2105</b>                   | <b>\$879,417.55</b>   |
| <b>HUT 2106</b>                   | <b>\$120,001.02</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$2,915,174.91</b> |
| <b>YTD Amount:</b>                | <b>\$9,995,107.90</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 1305494  |
| County Maintained Miles    | 2,200.01 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,190,433.40</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$1,324,050.46</b> |
| <b>HUT 2105</b>                   | <b>\$664,433.46</b>   |
| <b>HUT 2106</b>                   | <b>\$201,949.48</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$2,190,433.40</b> |
| <b>YTD Amount:</b>                | <b>\$7,506,527.57</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 61380  |
| County Maintained Miles    | 383.63 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$125,366.80</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$64,286.92</b>  |
| <b>HUT 2105</b>                   | <b>\$46,997.78</b>  |
| <b>HUT 2106</b>                   | <b>\$14,082.10</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$125,366.80</b> |
| <b>YTD Amount:</b>                | <b>\$452,746.82</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 1750359  |
| County Maintained Miles    | 2,550.34 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,837,110.51</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$1,851,730.03</b> |
| <b>HUT 2105</b>                   | <b>\$868,998.73</b>   |
| <b>HUT 2106</b>                   | <b>\$116,381.75</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$2,837,110.51</b> |
| <b>YTD Amount:</b>                | <b>\$9,734,487.27</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 2805507  |
| County Maintained Miles    | 1,953.71 |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$4,349,142.07</b>  |
| <b>HUT 2103</b>                   | <b>\$0.00</b>          |
| <b>HUT 2104</b>                   | <b>\$2,854,779.96</b>  |
| <b>HUT 2105</b>                   | <b>\$1,325,206.99</b>  |
| <b>HUT 2106</b>                   | <b>\$169,155.12</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$4,349,142.07</b>  |
| <b>YTD Amount:</b>                | <b>\$14,748,762.64</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 483855 |
| County Maintained Miles    | 930.75 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$732,370.28</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$492,205.07</b>   |
| <b>HUT 2105</b>                   | <b>\$239,365.21</b>   |
| <b>HUT 2106</b>                   | <b>\$800.00</b>       |
| <b>Net Claim / Payment Amount</b> | <b>\$732,370.28</b>   |
| <b>YTD Amount:</b>                | <b>\$2,572,194.39</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 627745   |
| County Maintained Miles    | 1,650.20 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,050,902.69</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$637,533.28</b>   |
| <b>HUT 2105</b>                   | <b>\$338,273.31</b>   |
| <b>HUT 2106</b>                   | <b>\$75,096.10</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,050,902.69</b> |
| <b>YTD Amount:</b>                | <b>\$3,673,258.32</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 297436   |
| County Maintained Miles    | 1,338.61 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$560,458.69</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$305,360.17</b>   |
| <b>HUT 2105</b>                   | <b>\$195,148.49</b>   |
| <b>HUT 2106</b>                   | <b>\$59,950.03</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$560,458.69</b>   |
| <b>YTD Amount:</b>                | <b>\$1,996,675.99</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 710750 |
| County Maintained Miles    | 316.10 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,083,334.34</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$721,612.13</b>   |
| <b>HUT 2105</b>                   | <b>\$331,005.54</b>   |
| <b>HUT 2106</b>                   | <b>\$30,716.67</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,083,334.34</b> |
| <b>YTD Amount:</b>                | <b>\$3,657,684.17</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 386357 |
| County Maintained Miles    | 873.29 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$682,941.42</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$396,214.47</b>   |
| <b>HUT 2105</b>                   | <b>\$209,106.53</b>   |
| <b>HUT 2106</b>                   | <b>\$77,620.42</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$682,941.42</b>   |
| <b>YTD Amount:</b>                | <b>\$2,349,541.76</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |         |
|----------------------------|---------|
| County Registered Vehicles | 1597013 |
| County Maintained Miles    | 628.05  |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,372,563.38</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$1,619,340.91</b> |
| <b>HUT 2105</b>                   | <b>\$724,211.99</b>   |
| <b>HUT 2106</b>                   | <b>\$29,010.48</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$2,372,563.38</b> |
| <b>YTD Amount:</b>                | <b>\$8,038,320.88</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 250841 |
| County Maintained Miles    | 597.79 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$464,728.27</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$260,820.70</b>   |
| <b>HUT 2105</b>                   | <b>\$142,470.50</b>   |
| <b>HUT 2106</b>                   | <b>\$61,437.07</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$464,728.27</b>   |
| <b>YTD Amount:</b>                | <b>\$1,592,372.61</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 211146   |
| County Maintained Miles    | 1,189.86 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$409,863.95</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$219,007.81</b>   |
| <b>HUT 2105</b>                   | <b>\$153,540.20</b>   |
| <b>HUT 2106</b>                   | <b>\$37,315.94</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$409,863.95</b>   |
| <b>YTD Amount:</b>                | <b>\$1,482,695.51</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 5649   |
| County Maintained Miles    | 391.48 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$61,153.36</b>  |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$31,474.33</b>  |
| <b>HUT 2105</b>                   | <b>\$26,633.64</b>  |
| <b>HUT 2106</b>                   | <b>\$3,045.39</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$61,153.36</b>  |
| <b>YTD Amount:</b>                | <b>\$234,158.18</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 66262    |
| County Maintained Miles    | 1,361.30 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$239,002.81</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$109,864.77</b> |
| <b>HUT 2105</b>                   | <b>\$110,059.20</b> |
| <b>HUT 2106</b>                   | <b>\$19,078.84</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$239,002.81</b> |
| <b>YTD Amount:</b>                | <b>\$922,238.26</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 395301 |
| County Maintained Miles    | 576.61 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$604,015.11</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$402,082.10</b>   |
| <b>HUT 2105</b>                   | <b>\$184,045.22</b>   |
| <b>HUT 2106</b>                   | <b>\$17,887.79</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$604,015.11</b>   |
| <b>YTD Amount:</b>                | <b>\$2,088,586.03</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 509013   |
| County Maintained Miles    | 1,379.84 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$886,733.97</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$521,531.04</b>   |
| <b>HUT 2105</b>                   | <b>\$276,907.71</b>   |
| <b>HUT 2106</b>                   | <b>\$88,295.22</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$886,733.97</b>   |
| <b>YTD Amount:</b>                | <b>\$3,086,704.69</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 474597   |
| County Maintained Miles    | 1,510.53 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$817,205.35</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$482,403.97</b>   |
| <b>HUT 2105</b>                   | <b>\$272,214.14</b>   |
| <b>HUT 2106</b>                   | <b>\$62,587.24</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$817,205.35</b>   |
| <b>YTD Amount:</b>                | <b>\$2,875,857.21</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To** 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 99308  |
| County Maintained Miles    | 747.62 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$204,135.98</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$102,259.77</b> |
| <b>HUT 2105</b>                   | <b>\$83,989.15</b>  |
| <b>HUT 2106</b>                   | <b>\$17,887.06</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$204,135.98</b> |
| <b>YTD Amount:</b>                | <b>\$751,593.41</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 72823    |
| County Maintained Miles    | 1,089.25 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$203,550.26</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$84,464.69</b>  |
| <b>HUT 2105</b>                   | <b>\$95,475.02</b>  |
| <b>HUT 2106</b>                   | <b>\$23,610.55</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$203,550.26</b> |
| <b>YTD Amount:</b>                | <b>\$787,829.42</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 20794  |
| County Maintained Miles    | 692.30 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$114,878.06</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$54,255.38</b>  |
| <b>HUT 2105</b>                   | <b>\$51,142.51</b>  |
| <b>HUT 2106</b>                   | <b>\$9,480.17</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$114,878.06</b> |
| <b>YTD Amount:</b>                | <b>\$440,815.17</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 375203   |
| County Maintained Miles    | 3,030.55 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$773,071.98</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$381,724.08</b>   |
| <b>HUT 2105</b>                   | <b>\$330,222.16</b>   |
| <b>HUT 2106</b>                   | <b>\$61,125.74</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$773,071.98</b>   |
| <b>YTD Amount:</b>                | <b>\$2,875,503.62</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 76240  |
| County Maintained Miles    | 610.33 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$184,409.30</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$87,662.26</b>  |
| <b>HUT 2105</b>                   | <b>\$66,757.55</b>  |
| <b>HUT 2106</b>                   | <b>\$29,989.49</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$184,409.30</b> |
| <b>YTD Amount:</b>                | <b>\$663,314.97</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 768891 |
| County Maintained Miles    | 542.84 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,210,798.79</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$784,333.97</b>   |
| <b>HUT 2105</b>                   | <b>\$369,716.98</b>   |
| <b>HUT 2106</b>                   | <b>\$56,747.84</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,210,798.79</b> |
| <b>YTD Amount:</b>                | <b>\$4,096,269.02</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: 1600070A  
PAYMENT ISSUE DATE: 09/30/2016

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:** 08/24/2016 To 09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 187018 |
| County Maintained Miles    | 756.20 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$323,828.82</b>   |
| <b>HUT 2103</b>                   | <b>\$0.00</b>         |
| <b>HUT 2104</b>                   | <b>\$191,104.49</b>   |
| <b>HUT 2105</b>                   | <b>\$117,349.58</b>   |
| <b>HUT 2106</b>                   | <b>\$15,374.75</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$323,828.82</b>   |
| <b>YTD Amount:</b>                | <b>\$1,161,098.99</b> |

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600070A

PAYMENT ISSUE DATE: 09/30/2016

**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:** 08/24/2016      **To**    09/23/2016

**Payment Calculations:**

|                            |        |
|----------------------------|--------|
| County Registered Vehicles | 69549  |
| County Maintained Miles    | 652.70 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$165,155.59</b> |
| <b>HUT 2103</b>                   | <b>\$0.00</b>       |
| <b>HUT 2104</b>                   | <b>\$73,226.44</b>  |
| <b>HUT 2105</b>                   | <b>\$66,907.41</b>  |
| <b>HUT 2106</b>                   | <b>\$25,021.74</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$165,155.59</b> |
| <b>YTD Amount:</b>                | <b>\$608,150.31</b> |

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

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