

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	1285621
County Maintained Miles	470.63

Gross Claim	\$1,589,614.41
HUT 2103	\$219,626.62
HUT 2104	\$912,533.84
HUT 2105	\$432,519.28
HUT 2106	\$24,934.67
Net Claim / Payment Amount	\$1,589,614.41
YTD Amount:	\$8,162,303.31

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

10/25/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	3623
County Maintained Miles	134.96

Gross Claim	\$34,817.73
HUT 2103	\$4,233.69
HUT 2104	\$20,672.52
HUT 2105	\$8,127.60
HUT 2106	\$1,783.92
Net Claim / Payment Amount	\$34,817.73
YTD Amount:	\$157,208.37

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: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	56204
County Maintained Miles	410.63

Gross Claim	\$110,504.26
HUT 2103	\$20,152.43
HUT 2104	\$44,881.09
HUT 2105	\$33,461.86
HUT 2106	\$12,008.88
Net Claim / Payment Amount	\$110,504.26
YTD Amount:	\$565,646.25

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: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	229071
County Maintained Miles	1,289.96

Gross Claim	\$381,808.18
HUT 2103	\$71,757.78
HUT 2104	\$164,473.48
HUT 2105	\$119,149.53
HUT 2106	\$26,427.39
Net Claim / Payment Amount	\$381,808.18
YTD Amount:	\$1,973,248.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	74858
County Maintained Miles	689.64

Gross Claim	\$158,529.19
HUT 2103	\$30,701.61
HUT 2104	\$57,217.54
HUT 2105	\$50,978.13
HUT 2106	\$19,631.91
Net Claim / Payment Amount	\$158,529.19
YTD Amount:	\$818,519.26

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: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	29846
County Maintained Miles	713.24

Gross Claim	\$120,432.12
HUT 2103	\$24,096.15
HUT 2104	\$49,180.84
HUT 2105	\$40,010.21
HUT 2106	\$7,144.92
Net Claim / Payment Amount	\$120,432.12
YTD Amount:	\$578,183.77

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	1023916
County Maintained Miles	666.16

Gross Claim	\$1,309,734.81
HUT 2103	\$182,799.25
HUT 2104	\$730,648.78
HUT 2105	\$339,472.96
HUT 2106	\$56,813.82
Net Claim / Payment Amount	\$1,309,734.81
YTD Amount:	\$6,676,728.79

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: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	27494
County Maintained Miles	300.01

Gross Claim	\$64,361.00
HUT 2103	\$12,539.85
HUT 2104	\$23,989.59
HUT 2105	\$20,821.57
HUT 2106	\$7,009.99
Net Claim / Payment Amount	\$64,361.00
YTD Amount:	\$321,267.36

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	220235
County Maintained Miles	1,080.16

Gross Claim	\$452,610.81
HUT 2103	\$64,660.75
HUT 2104	\$216,344.01
HUT 2105	\$121,815.90
HUT 2106	\$49,790.15
Net Claim / Payment Amount	\$452,610.81
YTD Amount:	\$2,271,033.24

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

10/25/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	777288
County Maintained Miles	3,506.55

Gross Claim	\$1,219,919.83
HUT 2103	\$219,941.19
HUT 2104	\$570,111.89
HUT 2105	\$365,199.16
HUT 2106	\$64,667.59
Net Claim / Payment Amount	\$1,219,919.83
YTD Amount:	\$6,276,990.23

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	36871
County Maintained Miles	861.85

Gross Claim	\$145,211.52
HUT 2103	\$29,246.56
HUT 2104	\$59,033.78
HUT 2105	\$48,562.16
HUT 2106	\$8,369.02
Net Claim / Payment Amount	\$145,211.52
YTD Amount:	\$698,209.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	152243
County Maintained Miles	1,206.91

Gross Claim	\$288,848.56
HUT 2103	\$57,147.29
HUT 2104	\$111,482.79
HUT 2105	\$94,889.70
HUT 2106	\$25,328.78
Net Claim / Payment Amount	\$288,848.56
YTD Amount:	\$1,496,562.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	186103
County Maintained Miles	2,567.99

Gross Claim	\$472,365.11
HUT 2103	\$99,413.39
HUT 2104	\$184,293.45
HUT 2105	\$165,069.98
HUT 2106	\$23,588.29
Net Claim / Payment Amount	\$472,365.11
YTD Amount:	\$2,293,199.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	28111
County Maintained Miles	1,136.48

Gross Claim	\$179,481.30
HUT 2103	\$35,265.51
HUT 2104	\$78,129.77
HUT 2105	\$58,556.17
HUT 2106	\$7,529.85
Net Claim / Payment Amount	\$179,481.30
YTD Amount:	\$853,302.39

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	726605
County Maintained Miles	3,331.60

Gross Claim	\$1,197,178.91
HUT 2103	\$207,052.38
HUT 2104	\$524,221.58
HUT 2105	\$343,797.97
HUT 2106	\$122,106.98
Net Claim / Payment Amount	\$1,197,178.91
YTD Amount:	\$6,194,584.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	110683
County Maintained Miles	942.76

Gross Claim	\$207,695.09
HUT 2103	\$43,313.81
HUT 2104	\$79,991.97
HUT 2105	\$71,919.96
HUT 2106	\$12,469.35
Net Claim / Payment Amount	\$207,695.09
YTD Amount:	\$1,074,464.40

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	87294
County Maintained Miles	615.58

Gross Claim	\$165,353.77
HUT 2103	\$30,699.63
HUT 2104	\$63,440.71
HUT 2105	\$50,974.84
HUT 2106	\$20,238.59
Net Claim / Payment Amount	\$165,353.77
YTD Amount:	\$856,894.67

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	37078
County Maintained Miles	881.04

Gross Claim	\$154,600.82
HUT 2103	\$29,798.97
HUT 2104	\$67,283.11
HUT 2105	\$49,479.34
HUT 2106	\$8,039.40
Net Claim / Payment Amount	\$154,600.82
YTD Amount:	\$737,159.41

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	7703848
County Maintained Miles	3,187.32

Gross Claim	\$9,488,184.82
HUT 2103	\$1,326,003.71
HUT 2104	\$5,481,668.48
HUT 2105	\$2,525,780.68
HUT 2106	\$154,731.95
Net Claim / Payment Amount	\$9,488,184.82
YTD Amount:	\$48,587,090.13

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: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	136587
County Maintained Miles	1,511.39

Gross Claim	\$308,119.06
HUT 2103	\$62,863.89
HUT 2104	\$113,302.01
HUT 2105	\$104,381.61
HUT 2106	\$27,571.55
Net Claim / Payment Amount	\$308,119.06
YTD Amount:	\$1,537,100.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	238674
County Maintained Miles	419.40

Gross Claim	\$327,323.66
HUT 2103	\$49,754.71
HUT 2104	\$172,140.39
HUT 2105	\$86,658.75
HUT 2106	\$18,769.81
Net Claim / Payment Amount	\$327,323.66
YTD Amount:	\$1,682,456.22

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	28133
County Maintained Miles	560.50

Gross Claim	\$108,193.69
HUT 2103	\$19,688.89
HUT 2104	\$47,372.35
HUT 2105	\$32,692.20
HUT 2106	\$8,440.25
Net Claim / Payment Amount	\$108,193.69
YTD Amount:	\$516,390.65

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: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	114876
County Maintained Miles	1,014.86

Gross Claim	\$231,762.42
HUT 2103	\$45,938.88
HUT 2104	\$84,658.40
HUT 2105	\$76,278.68
HUT 2106	\$24,886.46
Net Claim / Payment Amount	\$231,762.42
YTD Amount:	\$1,200,603.36

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: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	221179
County Maintained Miles	1,754.21

Gross Claim	\$412,149.18
HUT 2103	\$83,045.60
HUT 2104	\$158,184.62
HUT 2105	\$137,892.21
HUT 2106	\$33,026.75
Net Claim / Payment Amount	\$412,149.18
YTD Amount:	\$2,132,307.42

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: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	13794
County Maintained Miles	982.87

Gross Claim	\$146,968.71
HUT 2103	\$28,806.33
HUT 2104	\$66,326.44
HUT 2105	\$47,831.15
HUT 2106	\$4,004.79
Net Claim / Payment Amount	\$146,968.71
YTD Amount:	\$693,323.61

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

10/25/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	17526
County Maintained Miles	684.42

Gross Claim	\$117,963.52
HUT 2103	\$21,333.92
HUT 2104	\$59,112.08
HUT 2105	\$35,423.64
HUT 2106	\$2,093.88
Net Claim / Payment Amount	\$117,963.52
YTD Amount:	\$549,894.65

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

10/25/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	374804
County Maintained Miles	1,234.61

Gross Claim	\$569,745.96
HUT 2103	\$93,713.52
HUT 2104	\$268,439.64
HUT 2105	\$155,605.56
HUT 2106	\$51,987.24
Net Claim / Payment Amount	\$569,745.96
YTD Amount:	\$2,937,083.08

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

10/25/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	142917
County Maintained Miles	446.33

Gross Claim	\$216,971.20
HUT 2103	\$35,072.90
HUT 2104	\$103,614.91
HUT 2105	\$58,236.47
HUT 2106	\$20,046.92
Net Claim / Payment Amount	\$216,971.20
YTD Amount:	\$1,117,830.39

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

10/25/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	128651
County Maintained Miles	562.19

Gross Claim	\$231,876.30
HUT 2103	\$35,911.06
HUT 2104	\$116,657.05
HUT 2105	\$59,628.14
HUT 2106	\$19,680.05
Net Claim / Payment Amount	\$231,876.30
YTD Amount:	\$1,168,868.30

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

10/25/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	2759649
County Maintained Miles	320.12

Gross Claim	\$3,338,178.94
HUT 2103	\$452,772.02
HUT 2104	\$1,954,557.56
HUT 2105	\$891,878.18
HUT 2106	\$38,971.18
Net Claim / Payment Amount	\$3,338,178.94
YTD Amount:	\$17,095,621.74

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	403262
County Maintained Miles	1,046.11

Gross Claim	\$691,882.44
HUT 2103	\$93,194.40
HUT 2104	\$369,008.05
HUT 2105	\$181,211.72
HUT 2106	\$48,468.27
Net Claim / Payment Amount	\$691,882.44
YTD Amount:	\$3,467,195.31

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	33060
County Maintained Miles	679.55

Gross Claim	\$153,880.01
HUT 2103	\$23,702.08
HUT 2104	\$80,391.45
HUT 2105	\$40,299.14
HUT 2106	\$9,487.34
Net Claim / Payment Amount	\$153,880.01
YTD Amount:	\$715,566.60

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	1887270
County Maintained Miles	2,210.63

Gross Claim	\$2,423,013.94
HUT 2103	\$363,517.22
HUT 2104	\$1,350,086.39
HUT 2105	\$630,635.81
HUT 2106	\$78,774.52
Net Claim / Payment Amount	\$2,423,013.94
YTD Amount:	\$12,418,121.84

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	1310522
County Maintained Miles	2,200.01

Gross Claim	\$1,808,110.53
HUT 2103	\$270,413.37
HUT 2104	\$929,059.65
HUT 2105	\$476,469.38
HUT 2106	\$132,168.13
Net Claim / Payment Amount	\$1,808,110.53
YTD Amount:	\$9,314,638.10

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	61784
County Maintained Miles	383.63

Gross Claim	\$109,392.51
HUT 2103	\$20,320.08
HUT 2104	\$45,834.37
HUT 2105	\$33,740.34
HUT 2106	\$9,497.72
Net Claim / Payment Amount	\$109,392.51
YTD Amount:	\$562,139.33

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	1758942
County Maintained Miles	2,550.34

Gross Claim	\$2,375,026.75
HUT 2103	\$352,054.37
HUT 2104	\$1,323,443.91
HUT 2105	\$623,164.41
HUT 2106	\$76,364.06
Net Claim / Payment Amount	\$2,375,026.75
YTD Amount:	\$12,109,514.02

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SAN DIEGO COUNTY TREAS MISC

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	2818557
County Maintained Miles	1,953.71

Gross Claim	\$3,575,125.97
HUT 2103	\$506,440.45
HUT 2104	\$2,007,533.13
HUT 2105	\$950,314.20
HUT 2106	\$110,838.19
Net Claim / Payment Amount	\$3,575,125.97
YTD Amount:	\$18,323,888.61

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	485290
County Maintained Miles	930.75

Gross Claim	\$621,062.74
HUT 2103	\$103,274.78
HUT 2104	\$345,506.45
HUT 2105	\$171,481.51
HUT 2106	\$800.00
Net Claim / Payment Amount	\$621,062.74
YTD Amount:	\$3,193,257.13

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	631629
County Maintained Miles	1,650.20

Gross Claim	\$887,260.56
HUT 2103	\$146,286.24
HUT 2104	\$448,640.11
HUT 2105	\$242,899.48
HUT 2106	\$49,434.73
Net Claim / Payment Amount	\$887,260.56
YTD Amount:	\$4,560,518.88

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	298692
County Maintained Miles	1,338.61

Gross Claim	\$479,106.63
HUT 2103	\$84,277.94
HUT 2104	\$215,445.96
HUT 2105	\$139,938.32
HUT 2106	\$39,444.41
Net Claim / Payment Amount	\$479,106.63
YTD Amount:	\$2,475,782.62

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SAN MATEO COUNTY TREASURER DEPT OF PUBLIC WORKS

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	712541
County Maintained Miles	316.10

Gross Claim	\$886,796.32
HUT 2103	\$123,220.32
HUT 2104	\$505,897.59
HUT 2105	\$237,366.14
HUT 2106	\$20,312.27
Net Claim / Payment Amount	\$886,796.32
YTD Amount:	\$4,544,480.49

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	387626
County Maintained Miles	873.29

Gross Claim	\$566,060.17
HUT 2103	\$86,003.34
HUT 2104	\$279,163.14
HUT 2105	\$149,951.60
HUT 2106	\$50,942.09
Net Claim / Payment Amount	\$566,060.17
YTD Amount:	\$2,915,601.93

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	1603616
County Maintained Miles	628.05

Gross Claim	\$1,950,087.43
HUT 2103	\$275,060.03
HUT 2104	\$1,136,468.01
HUT 2105	\$519,336.94
HUT 2106	\$19,222.45
Net Claim / Payment Amount	\$1,950,087.43
YTD Amount:	\$9,988,408.31

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	251981
County Maintained Miles	597.79

Gross Claim	\$384,365.97
HUT 2103	\$56,721.64
HUT 2104	\$185,049.20
HUT 2105	\$102,166.49
HUT 2106	\$40,428.64
Net Claim / Payment Amount	\$384,365.97
YTD Amount:	\$1,976,738.58

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	212072
County Maintained Miles	1,189.86

Gross Claim	\$356,289.63
HUT 2103	\$66,314.43
HUT 2104	\$155,203.21
HUT 2105	\$110,111.21
HUT 2106	\$24,660.78
Net Claim / Payment Amount	\$356,289.63
YTD Amount:	\$1,838,985.14

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	5701
County Maintained Miles	391.48

Gross Claim	\$63,920.58
HUT 2103	\$11,506.93
HUT 2104	\$31,032.72
HUT 2105	\$19,106.67
HUT 2106	\$2,274.26
Net Claim / Payment Amount	\$63,920.58
YTD Amount:	\$298,078.76

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	66510
County Maintained Miles	1,361.30

Gross Claim	\$243,806.70
HUT 2103	\$47,526.43
HUT 2104	\$104,629.14
HUT 2105	\$78,914.75
HUT 2106	\$12,736.38
Net Claim / Payment Amount	\$243,806.70
YTD Amount:	\$1,166,044.96

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	397259
County Maintained Miles	576.61

Gross Claim	\$506,340.46
HUT 2103	\$79,528.44
HUT 2104	\$282,787.87
HUT 2105	\$132,052.09
HUT 2106	\$11,972.06
Net Claim / Payment Amount	\$506,340.46
YTD Amount:	\$2,594,926.49

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	510992
County Maintained Miles	1,379.84

Gross Claim	\$743,560.13
HUT 2103	\$119,558.83
HUT 2104	\$367,537.01
HUT 2105	\$198,520.22
HUT 2106	\$57,944.07
Net Claim / Payment Amount	\$743,560.13
YTD Amount:	\$3,830,264.82

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	477306
County Maintained Miles	1,510.53

Gross Claim	\$693,721.90
HUT 2103	\$117,672.85
HUT 2104	\$339,433.23
HUT 2105	\$195,388.74
HUT 2106	\$41,227.08
Net Claim / Payment Amount	\$693,721.90
YTD Amount:	\$3,569,579.11

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	99538
County Maintained Miles	747.62

Gross Claim	\$180,466.42
HUT 2103	\$36,241.72
HUT 2104	\$72,105.20
HUT 2105	\$60,177.23
HUT 2106	\$11,942.27
Net Claim / Payment Amount	\$180,466.42
YTD Amount:	\$932,059.83

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	73288
County Maintained Miles	1,089.25

Gross Claim	\$204,240.33
HUT 2103	\$41,258.31
HUT 2104	\$78,740.18
HUT 2105	\$68,506.96
HUT 2106	\$15,734.88
Net Claim / Payment Amount	\$204,240.33
YTD Amount:	\$992,069.75

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	20831
County Maintained Miles	692.30

Gross Claim	\$117,802.99
HUT 2103	\$22,078.94
HUT 2104	\$52,606.10
HUT 2105	\$36,660.75
HUT 2106	\$6,457.20
Net Claim / Payment Amount	\$117,802.99
YTD Amount:	\$558,618.16

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

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

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	376954
County Maintained Miles	3,030.55

Gross Claim	\$688,132.40
HUT 2103	\$142,639.37
HUT 2104	\$268,419.00
HUT 2105	\$236,844.07
HUT 2106	\$40,229.96
Net Claim / Payment Amount	\$688,132.40
YTD Amount:	\$3,563,636.02

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	76511
County Maintained Miles	610.33

Gross Claim	\$161,116.67
HUT 2103	\$28,822.30
HUT 2104	\$64,579.04
HUT 2105	\$47,857.69
HUT 2106	\$19,857.64
Net Claim / Payment Amount	\$161,116.67
YTD Amount:	\$824,431.64

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A

PAYMENT ISSUE DATE: 11/01/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	771944
County Maintained Miles	542.84

Gross Claim	\$993,145.74
HUT 2103	\$138,913.37
HUT 2104	\$551,762.87
HUT 2105	\$265,126.35
HUT 2106	\$37,343.15
Net Claim / Payment Amount	\$993,145.74
YTD Amount:	\$5,089,414.76

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 To 10/23/2016

Payment Calculations:

County Registered Vehicles	187823
County Maintained Miles	756.20

Gross Claim	\$279,738.43
HUT 2103	\$50,681.60
HUT 2104	\$134,580.20
HUT 2105	\$84,153.76
HUT 2106	\$10,322.87
Net Claim / Payment Amount	\$279,738.43
YTD Amount:	\$1,440,837.42

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

10/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600120A
PAYMENT ISSUE DATE: 11/01/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 09/24/2016 **To** 10/23/2016

Payment Calculations:

County Registered Vehicles	69849
County Maintained Miles	652.70

Gross Claim	\$146,157.10
HUT 2103	\$28,896.28
HUT 2104	\$52,654.08
HUT 2105	\$47,980.55
HUT 2106	\$16,626.19
Net Claim / Payment Amount	\$146,157.10
YTD Amount:	\$754,307.41

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

10/25/2016

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