

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	1,293,824.00
County Maintained Miles	470.76

<b>Gross Claim</b>	<b>\$2,150,839.26</b>
<b>HUT 2103</b>	<b>\$767,125.43</b>
<b>HUT 2104</b>	<b>\$869,179.45</b>
<b>HUT 2105</b>	<b>\$481,281.47</b>
<b>HUT 2106</b>	<b>\$33,252.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,150,839.26</b>
<b>YTD Amount:</b>	<b>\$4,992,322.35</b>

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

8/27/2015

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	4,487.00
County Maintained Miles	134.96

<b>Gross Claim</b>	<b>\$44,772.74</b>
<b>HUT 2103</b>	<b>\$14,825.07</b>
<b>HUT 2104</b>	<b>\$19,080.00</b>
<b>HUT 2105</b>	<b>\$8,473.02</b>
<b>HUT 2106</b>	<b>\$2,394.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,772.74</b>
<b>YTD Amount:</b>	<b>\$96,674.62</b>

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

8/27/2015

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	54,392.00
County Maintained Miles	410.63

<b>Gross Claim</b>	<b>\$161,974.88</b>
<b>HUT 2103</b>	<b>\$67,909.58</b>
<b>HUT 2104</b>	<b>\$41,896.05</b>
<b>HUT 2105</b>	<b>\$37,096.23</b>
<b>HUT 2106</b>	<b>\$15,073.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$161,974.88</b>
<b>YTD Amount:</b>	<b>\$370,265.70</b>

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

8/27/2015

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	223,965.00
County Maintained Miles	1,299.21

<b>Gross Claim</b>	<b>\$567,602.74</b>
<b>HUT 2103</b>	<b>\$243,895.51</b>
<b>HUT 2104</b>	<b>\$156,609.13</b>
<b>HUT 2105</b>	<b>\$133,230.43</b>
<b>HUT 2106</b>	<b>\$33,867.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$567,602.74</b>
<b>YTD Amount:</b>	<b>\$1,308,801.57</b>

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

8/27/2015

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	72,338.00
County Maintained Miles	689.64

<b>Gross Claim</b>	<b>\$248,307.04</b>
<b>HUT 2103</b>	<b>\$103,410.86</b>
<b>HUT 2104</b>	<b>\$63,850.89</b>
<b>HUT 2105</b>	<b>\$56,489.27</b>
<b>HUT 2106</b>	<b>\$24,556.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$248,307.04</b>
<b>YTD Amount:</b>	<b>\$562,402.25</b>

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

8/27/2015

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	28,812.00
County Maintained Miles	713.24

<b>Gross Claim</b>	<b>\$183,267.82</b>
<b>HUT 2103</b>	<b>\$81,201.92</b>
<b>HUT 2104</b>	<b>\$48,834.53</b>
<b>HUT 2105</b>	<b>\$44,357.42</b>
<b>HUT 2106</b>	<b>\$8,873.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,267.82</b>
<b>YTD Amount:</b>	<b>\$406,712.01</b>

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

8/27/2015

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	947,119.00
County Maintained Miles	659.84

<b>Gross Claim</b>	<b>\$1,676,457.49</b>
<b>HUT 2103</b>	<b>\$590,320.66</b>
<b>HUT 2104</b>	<b>\$640,317.19</b>
<b>HUT 2105</b>	<b>\$375,930.91</b>
<b>HUT 2106</b>	<b>\$69,888.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,676,457.49</b>
<b>YTD Amount:</b>	<b>\$3,877,941.98</b>

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

8/27/2015

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	26,309.00
County Maintained Miles	300.88

<b>Gross Claim</b>	<b>\$97,792.85</b>
<b>HUT 2103</b>	<b>\$42,177.59</b>
<b>HUT 2104</b>	<b>\$23,989.49</b>
<b>HUT 2105</b>	<b>\$23,039.99</b>
<b>HUT 2106</b>	<b>\$8,585.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,792.85</b>
<b>YTD Amount:</b>	<b>\$218,061.64</b>

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

8/27/2015

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	214,010.00
County Maintained Miles	1,079.37

<b>Gross Claim</b>	<b>\$635,380.06</b>
<b>HUT 2103</b>	<b>\$218,265.53</b>
<b>HUT 2104</b>	<b>\$218,517.14</b>
<b>HUT 2105</b>	<b>\$135,640.01</b>
<b>HUT 2106</b>	<b>\$62,957.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$635,380.06</b>
<b>YTD Amount:</b>	<b>\$1,433,834.39</b>

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

8/27/2015

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	749,435.00
County Maintained Miles	3,515.79

<b>Gross Claim</b>	<b>\$1,740,491.01</b>
<b>HUT 2103</b>	<b>\$740,248.11</b>
<b>HUT 2104</b>	<b>\$517,462.09</b>
<b>HUT 2105</b>	<b>\$404,368.19</b>
<b>HUT 2106</b>	<b>\$78,412.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,740,491.01</b>
<b>YTD Amount:</b>	<b>\$4,017,847.20</b>

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

8/27/2015

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	35,872.00
County Maintained Miles	861.85

<b>Gross Claim</b>	<b>\$222,321.56</b>
<b>HUT 2103</b>	<b>\$98,712.55</b>
<b>HUT 2104</b>	<b>\$59,230.49</b>
<b>HUT 2105</b>	<b>\$53,922.70</b>
<b>HUT 2106</b>	<b>\$10,455.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$222,321.56</b>
<b>YTD Amount:</b>	<b>\$493,555.37</b>

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

8/27/2015

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	148,247.00
County Maintained Miles	1,206.81

<b>Gross Claim</b>	<b>\$438,121.65</b>
<b>HUT 2103</b>	<b>\$193,084.46</b>
<b>HUT 2104</b>	<b>\$107,586.42</b>
<b>HUT 2105</b>	<b>\$105,474.43</b>
<b>HUT 2106</b>	<b>\$31,976.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$438,121.65</b>
<b>YTD Amount:</b>	<b>\$1,006,167.50</b>

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

8/27/2015

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	174,239.00
County Maintained Miles	2,567.86

<b>Gross Claim</b>	<b>\$722,483.72</b>
<b>HUT 2103</b>	<b>\$331,813.60</b>
<b>HUT 2104</b>	<b>\$179,921.75</b>
<b>HUT 2105</b>	<b>\$181,256.59</b>
<b>HUT 2106</b>	<b>\$29,491.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$722,483.72</b>
<b>YTD Amount:</b>	<b>\$1,612,145.37</b>

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

8/27/2015

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	27,798.00
County Maintained Miles	1,133.49

<b>Gross Claim</b>	<b>\$271,939.24</b>
<b>HUT 2103</b>	<b>\$118,977.61</b>
<b>HUT 2104</b>	<b>\$78,449.12</b>
<b>HUT 2105</b>	<b>\$64,992.66</b>
<b>HUT 2106</b>	<b>\$9,519.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$271,939.24</b>
<b>YTD Amount:</b>	<b>\$601,763.88</b>

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

8/27/2015

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	713,414.00
County Maintained Miles	3,331.91

<b>Gross Claim</b>	<b>\$1,750,583.65</b>
<b>HUT 2103</b>	<b>\$703,309.59</b>
<b>HUT 2104</b>	<b>\$492,807.28</b>
<b>HUT 2105</b>	<b>\$384,190.09</b>
<b>HUT 2106</b>	<b>\$170,276.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,750,583.65</b>
<b>YTD Amount:</b>	<b>\$4,023,811.68</b>

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

8/27/2015

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	107,872.00
County Maintained Miles	944.09

<b>Gross Claim</b>	<b>\$316,654.29</b>
<b>HUT 2103</b>	<b>\$146,515.60</b>
<b>HUT 2104</b>	<b>\$73,904.14</b>
<b>HUT 2105</b>	<b>\$80,035.69</b>
<b>HUT 2106</b>	<b>\$16,198.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$316,654.29</b>
<b>YTD Amount:</b>	<b>\$729,856.45</b>

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

8/27/2015

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	84,798.00
County Maintained Miles	615.58

<b>Gross Claim</b>	<b>\$244,563.67</b>
<b>HUT 2103</b>	<b>\$103,627.76</b>
<b>HUT 2104</b>	<b>\$58,842.77</b>
<b>HUT 2105</b>	<b>\$56,607.79</b>
<b>HUT 2106</b>	<b>\$25,485.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$244,563.67</b>
<b>YTD Amount:</b>	<b>\$561,035.91</b>

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

8/27/2015

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	36,467.00
County Maintained Miles	881.04

<b>Gross Claim</b>	<b>\$241,312.65</b>
<b>HUT 2103</b>	<b>\$100,796.46</b>
<b>HUT 2104</b>	<b>\$75,329.33</b>
<b>HUT 2105</b>	<b>\$55,061.12</b>
<b>HUT 2106</b>	<b>\$10,125.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$241,312.65</b>
<b>YTD Amount:</b>	<b>\$532,733.56</b>

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

8/27/2015

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	7,499,934.00
County Maintained Miles	3,187.37

<b>Gross Claim</b>	<b>\$12,580,460.18</b>
<b>HUT 2103</b>	<b>\$4,488,644.15</b>
<b>HUT 2104</b>	<b>\$5,058,634.09</b>
<b>HUT 2105</b>	<b>\$2,834,906.47</b>
<b>HUT 2106</b>	<b>\$198,275.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,580,460.18</b>
<b>YTD Amount:</b>	<b>\$29,213,245.82</b>

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

8/27/2015

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	132,424.00
County Maintained Miles	1,511.39

<b>Gross Claim</b>	<b>\$475,144.40</b>
<b>HUT 2103</b>	<b>\$212,017.69</b>
<b>HUT 2104</b>	<b>\$112,592.40</b>
<b>HUT 2105</b>	<b>\$115,816.82</b>
<b>HUT 2106</b>	<b>\$34,717.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$475,144.40</b>
<b>YTD Amount:</b>	<b>\$1,064,581.46</b>

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

8/27/2015

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	235,640.00
County Maintained Miles	419.36

<b>Gross Claim</b>	<b>\$453,132.24</b>
<b>HUT 2103</b>	<b>\$170,153.46</b>
<b>HUT 2104</b>	<b>\$161,040.17</b>
<b>HUT 2105</b>	<b>\$97,897.57</b>
<b>HUT 2106</b>	<b>\$24,041.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$453,132.24</b>
<b>YTD Amount:</b>	<b>\$1,048,403.72</b>

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

8/27/2015

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	27,742.00
County Maintained Miles	560.50

<b>Gross Claim</b>	<b>\$157,833.87</b>
<b>HUT 2103</b>	<b>\$66,667.15</b>
<b>HUT 2104</b>	<b>\$44,089.73</b>
<b>HUT 2105</b>	<b>\$36,417.69</b>
<b>HUT 2106</b>	<b>\$10,659.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$157,833.87</b>
<b>YTD Amount:</b>	<b>\$349,381.21</b>

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

8/27/2015

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	111,505.00
County Maintained Miles	1,014.19

<b>Gross Claim</b>	<b>\$353,892.84</b>
<b>HUT 2103</b>	<b>\$154,944.91</b>
<b>HUT 2104</b>	<b>\$82,934.25</b>
<b>HUT 2105</b>	<b>\$84,640.35</b>
<b>HUT 2106</b>	<b>\$31,373.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$353,892.84</b>
<b>YTD Amount:</b>	<b>\$809,212.41</b>

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

8/27/2015

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	211,849.00
County Maintained Miles	1,756.37

<b>Gross Claim</b>	<b>\$615,766.49</b>
<b>HUT 2103</b>	<b>\$278,824.88</b>
<b>HUT 2104</b>	<b>\$143,532.96</b>
<b>HUT 2105</b>	<b>\$152,310.92</b>
<b>HUT 2106</b>	<b>\$41,097.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$615,766.49</b>
<b>YTD Amount:</b>	<b>\$1,417,310.77</b>

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

8/27/2015

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**MODOC COUNTY TREASURER**  
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	13,570.00
County Maintained Miles	985.27

<b>Gross Claim</b>	<b>\$225,554.11</b>
<b>HUT 2103</b>	<b>\$97,490.50</b>
<b>HUT 2104</b>	<b>\$69,883.46</b>
<b>HUT 2105</b>	<b>\$53,255.25</b>
<b>HUT 2106</b>	<b>\$4,924.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$225,554.11</b>
<b>YTD Amount:</b>	<b>\$497,673.34</b>

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

8/27/2015

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	17,245.00
County Maintained Miles	684.42

<b>Gross Claim</b>	<b>\$175,732.73</b>
<b>HUT 2103</b>	<b>\$72,098.18</b>
<b>HUT 2104</b>	<b>\$61,791.85</b>
<b>HUT 2105</b>	<b>\$39,384.29</b>
<b>HUT 2106</b>	<b>\$2,458.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,732.73</b>
<b>YTD Amount:</b>	<b>\$386,253.20</b>

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

8/27/2015

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	361,563.00
County Maintained Miles	1,242.60

<b>Gross Claim</b>	<b>\$799,270.94</b>
<b>HUT 2103</b>	<b>\$315,746.24</b>
<b>HUT 2104</b>	<b>\$245,331.92</b>
<b>HUT 2105</b>	<b>\$172,479.64</b>
<b>HUT 2106</b>	<b>\$65,713.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$799,270.94</b>
<b>YTD Amount:</b>	<b>\$1,841,242.75</b>

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

8/27/2015

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	139,795.00
County Maintained Miles	446.40

<b>Gross Claim</b>	<b>\$305,579.20</b>
<b>HUT 2103</b>	<b>\$118,974.61</b>
<b>HUT 2104</b>	<b>\$96,094.06</b>
<b>HUT 2105</b>	<b>\$64,991.10</b>
<b>HUT 2106</b>	<b>\$25,519.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$305,579.20</b>
<b>YTD Amount:</b>	<b>\$704,054.32</b>

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

8/27/2015

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	125,625.00
County Maintained Miles	562.19

<b>Gross Claim</b>	<b>\$320,986.53</b>
<b>HUT 2103</b>	<b>\$121,608.01</b>
<b>HUT 2104</b>	<b>\$107,946.77</b>
<b>HUT 2105</b>	<b>\$66,429.67</b>
<b>HUT 2106</b>	<b>\$25,002.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$320,986.53</b>
<b>YTD Amount:</b>	<b>\$732,275.94</b>

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

8/27/2015

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	2,673,890.00
County Maintained Miles	320.12

<b>Gross Claim</b>	<b>\$4,336,096.74</b>
<b>HUT 2103</b>	<b>\$1,525,825.87</b>
<b>HUT 2104</b>	<b>\$1,792,274.79</b>
<b>HUT 2105</b>	<b>\$968,882.98</b>
<b>HUT 2106</b>	<b>\$49,113.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,336,096.74</b>
<b>YTD Amount:</b>	<b>\$10,065,125.70</b>

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

8/27/2015

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	390,779.00
County Maintained Miles	1,045.69

<b>Gross Claim</b>	<b>\$916,776.62</b>
<b>HUT 2103</b>	<b>\$314,133.00</b>
<b>HUT 2104</b>	<b>\$342,235.63</b>
<b>HUT 2105</b>	<b>\$199,917.10</b>
<b>HUT 2106</b>	<b>\$60,490.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$916,776.62</b>
<b>YTD Amount:</b>	<b>\$2,087,098.26</b>

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

8/27/2015

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	32,112.00
County Maintained Miles	679.49

<b>Gross Claim</b>	<b>\$229,046.12</b>
<b>HUT 2103</b>	<b>\$79,969.66</b>
<b>HUT 2104</b>	<b>\$93,559.66</b>
<b>HUT 2105</b>	<b>\$43,684.23</b>
<b>HUT 2106</b>	<b>\$11,832.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$229,046.12</b>
<b>YTD Amount:</b>	<b>\$498,306.60</b>

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

8/27/2015

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	1,806,620.00
County Maintained Miles	2,205.69

<b>Gross Claim</b>	<b>\$3,223,503.82</b>
<b>HUT 2103</b>	<b>\$1,212,438.91</b>
<b>HUT 2104</b>	<b>\$1,217,084.71</b>
<b>HUT 2105</b>	<b>\$695,164.71</b>
<b>HUT 2106</b>	<b>\$98,815.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,223,503.82</b>
<b>YTD Amount:</b>	<b>\$7,476,929.57</b>

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

8/27/2015

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	1,258,291.00
County Maintained Miles	2,201.05

<b>Gross Claim</b>	<b>\$2,435,799.38</b>
<b>HUT 2103</b>	<b>\$905,107.18</b>
<b>HUT 2104</b>	<b>\$844,289.15</b>
<b>HUT 2105</b>	<b>\$520,441.88</b>
<b>HUT 2106</b>	<b>\$165,961.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,435,799.38</b>
<b>YTD Amount:</b>	<b>\$5,622,825.69</b>

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

8/27/2015

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	58,893.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$158,407.26</b>
<b>HUT 2103</b>	<b>\$67,965.40</b>
<b>HUT 2104</b>	<b>\$41,561.69</b>
<b>HUT 2105</b>	<b>\$37,126.87</b>
<b>HUT 2106</b>	<b>\$11,753.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,407.26</b>
<b>YTD Amount:</b>	<b>\$364,149.18</b>

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

8/27/2015

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	1,691,593.00
County Maintained Miles	2,553.56

<b>Gross Claim</b>	<b>\$3,184,756.19</b>
<b>HUT 2103</b>	<b>\$1,179,795.84</b>
<b>HUT 2104</b>	<b>\$1,224,172.33</b>
<b>HUT 2105</b>	<b>\$683,989.14</b>
<b>HUT 2106</b>	<b>\$96,798.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,184,756.19</b>
<b>YTD Amount:</b>	<b>\$7,356,405.92</b>

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

8/27/2015

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**SAN DIEGO COUNTY TREAS MISC**  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	2,739,603.00
County Maintained Miles	1,938.71

<b>Gross Claim</b>	<b>\$4,757,750.72</b>
<b>HUT 2103</b>	<b>\$1,710,285.19</b>
<b>HUT 2104</b>	<b>\$1,847,113.19</b>
<b>HUT 2105</b>	<b>\$1,058,265.55</b>
<b>HUT 2106</b>	<b>\$142,086.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,757,750.72</b>
<b>YTD Amount:</b>	<b>\$11,028,238.21</b>

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

8/27/2015

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	480,014.00
County Maintained Miles	930.75

<b>Gross Claim</b>	<b>\$871,080.16</b>
<b>HUT 2103</b>	<b>\$353,592.22</b>
<b>HUT 2104</b>	<b>\$323,534.60</b>
<b>HUT 2105</b>	<b>\$193,153.34</b>
<b>HUT 2106</b>	<b>\$800.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$871,080.16</b>
<b>YTD Amount:</b>	<b>\$2,030,479.65</b>

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

8/27/2015

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	602,812.00
County Maintained Miles	1,649.40

<b>Gross Claim</b>	<b>\$1,221,478.26</b>
<b>HUT 2103</b>	<b>\$487,893.18</b>
<b>HUT 2104</b>	<b>\$405,343.69</b>
<b>HUT 2105</b>	<b>\$266,516.67</b>
<b>HUT 2106</b>	<b>\$61,724.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,221,478.26</b>
<b>YTD Amount:</b>	<b>\$2,823,938.19</b>

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

8/27/2015

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	291,521.00
County Maintained Miles	1,336.24

<b>Gross Claim</b>	<b>\$690,184.95</b>
<b>HUT 2103</b>	<b>\$285,086.26</b>
<b>HUT 2104</b>	<b>\$199,294.97</b>
<b>HUT 2105</b>	<b>\$155,731.40</b>
<b>HUT 2106</b>	<b>\$50,072.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$690,184.95</b>
<b>YTD Amount:</b>	<b>\$1,590,783.64</b>

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

8/27/2015

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SAN MATEO COUNTY TREASURER DEPT OF PUBLIC WORKS**

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	702,615.00
County Maintained Miles	315.45

<b>Gross Claim</b>	<b>\$1,185,408.08</b>
<b>HUT 2103</b>	<b>\$422,046.08</b>
<b>HUT 2104</b>	<b>\$472,177.36</b>
<b>HUT 2105</b>	<b>\$264,942.62</b>
<b>HUT 2106</b>	<b>\$26,242.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,185,408.08</b>
<b>YTD Amount:</b>	<b>\$2,753,452.56</b>

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

8/27/2015

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	377,914.00
County Maintained Miles	873.29

<b>Gross Claim</b>	<b>\$785,311.79</b>
<b>HUT 2103</b>	<b>\$291,202.64</b>
<b>HUT 2104</b>	<b>\$257,931.47</b>
<b>HUT 2105</b>	<b>\$167,915.00</b>
<b>HUT 2106</b>	<b>\$68,262.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$785,311.79</b>
<b>YTD Amount:</b>	<b>\$1,808,207.77</b>

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

8/27/2015

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	1,565,447.00
County Maintained Miles	633.68

<b>Gross Claim</b>	<b>\$2,585,867.18</b>
<b>HUT 2103</b>	<b>\$934,021.77</b>
<b>HUT 2104</b>	<b>\$1,050,296.58</b>
<b>HUT 2105</b>	<b>\$577,885.06</b>
<b>HUT 2106</b>	<b>\$23,663.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,585,867.18</b>
<b>YTD Amount:</b>	<b>\$6,011,285.18</b>

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

8/27/2015

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	245,976.00
County Maintained Miles	597.79

<b>Gross Claim</b>	<b>\$529,469.28</b>
<b>HUT 2103</b>	<b>\$192,218.48</b>
<b>HUT 2104</b>	<b>\$171,453.82</b>
<b>HUT 2105</b>	<b>\$114,410.33</b>
<b>HUT 2106</b>	<b>\$51,386.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$529,469.28</b>
<b>YTD Amount:</b>	<b>\$1,215,622.24</b>

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

8/27/2015

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	208,788.00
County Maintained Miles	1,191.19

<b>Gross Claim</b>	<b>\$541,145.48</b>
<b>HUT 2103</b>	<b>\$225,545.06</b>
<b>HUT 2104</b>	<b>\$160,544.15</b>
<b>HUT 2105</b>	<b>\$123,206.31</b>
<b>HUT 2106</b>	<b>\$31,849.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$541,145.48</b>
<b>YTD Amount:</b>	<b>\$1,243,453.64</b>

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

8/27/2015

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	5,592.00
County Maintained Miles	391.48

<b>Gross Claim</b>	<b>\$98,082.03</b>
<b>HUT 2103</b>	<b>\$38,848.22</b>
<b>HUT 2104</b>	<b>\$35,319.08</b>
<b>HUT 2105</b>	<b>\$21,221.21</b>
<b>HUT 2106</b>	<b>\$2,693.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,082.03</b>
<b>YTD Amount:</b>	<b>\$214,783.41</b>

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

8/27/2015

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	64,414.00
County Maintained Miles	1,360.91

<b>Gross Claim</b>	<b>\$395,804.58</b>
<b>HUT 2103</b>	<b>\$160,221.76</b>
<b>HUT 2104</b>	<b>\$132,154.52</b>
<b>HUT 2105</b>	<b>\$87,522.84</b>
<b>HUT 2106</b>	<b>\$15,905.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$395,804.58</b>
<b>YTD Amount:</b>	<b>\$871,836.58</b>

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

8/27/2015

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	382,269.00
County Maintained Miles	585.25

<b>Gross Claim</b>	<b>\$686,235.89</b>
<b>HUT 2103</b>	<b>\$267,359.68</b>
<b>HUT 2104</b>	<b>\$257,655.74</b>
<b>HUT 2105</b>	<b>\$146,047.99</b>
<b>HUT 2106</b>	<b>\$15,172.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$686,235.89</b>
<b>YTD Amount:</b>	<b>\$1,593,928.02</b>

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

8/27/2015

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	497,511.00
County Maintained Miles	1,382.75

<b>Gross Claim</b>	<b>\$1,038,504.73</b>
<b>HUT 2103</b>	<b>\$404,625.64</b>
<b>HUT 2104</b>	<b>\$339,094.07</b>
<b>HUT 2105</b>	<b>\$221,031.00</b>
<b>HUT 2106</b>	<b>\$73,754.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,038,504.73</b>
<b>YTD Amount:</b>	<b>\$2,397,627.98</b>

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

8/27/2015

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	457,369.00
County Maintained Miles	1,510.72

<b>Gross Claim</b>	<b>\$967,779.78</b>
<b>HUT 2103</b>	<b>\$393,833.40</b>
<b>HUT 2104</b>	<b>\$307,946.90</b>
<b>HUT 2105</b>	<b>\$215,135.62</b>
<b>HUT 2106</b>	<b>\$50,863.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$967,779.78</b>
<b>YTD Amount:</b>	<b>\$2,237,549.42</b>

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

8/27/2015

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A  
PAYMENT ISSUE DATE: 09/01/2015

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	96,139.00
County Maintained Miles	747.67

<b>Gross Claim</b>	<b>\$269,647.15</b>
<b>HUT 2103</b>	<b>\$122,027.26</b>
<b>HUT 2104</b>	<b>\$66,047.06</b>
<b>HUT 2105</b>	<b>\$66,658.64</b>
<b>HUT 2106</b>	<b>\$14,914.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$269,647.15</b>
<b>YTD Amount:</b>	<b>\$620,953.54</b>

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

8/27/2015

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	71,962.00
County Maintained Miles	1,089.25

<b>Gross Claim</b>	<b>\$315,066.66</b>
<b>HUT 2103</b>	<b>\$139,660.48</b>
<b>HUT 2104</b>	<b>\$79,180.65</b>
<b>HUT 2105</b>	<b>\$76,290.94</b>
<b>HUT 2106</b>	<b>\$19,934.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$315,066.66</b>
<b>YTD Amount:</b>	<b>\$701,807.97</b>

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

8/27/2015

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**  
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015

Collection Period: 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	20,489.00
County Maintained Miles	692.30

<b>Gross Claim</b>	<b>\$186,195.92</b>
<b>HUT 2103</b>	<b>\$74,632.86</b>
<b>HUT 2104</b>	<b>\$62,712.42</b>
<b>HUT 2105</b>	<b>\$40,769.01</b>
<b>HUT 2106</b>	<b>\$8,081.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,195.92</b>
<b>YTD Amount:</b>	<b>\$409,215.80</b>

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

8/27/2015

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

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

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	363,590.00
County Maintained Miles	3,037.75

<b>Gross Claim</b>	<b>\$1,044,305.26</b>
<b>HUT 2103</b>	<b>\$480,668.68</b>
<b>HUT 2104</b>	<b>\$249,734.49</b>
<b>HUT 2105</b>	<b>\$262,570.21</b>
<b>HUT 2106</b>	<b>\$51,331.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,044,305.26</b>
<b>YTD Amount:</b>	<b>\$2,406,652.07</b>

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

8/27/2015

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	74,579.00
County Maintained Miles	610.33

<b>Gross Claim</b>	<b>\$245,602.09</b>
<b>HUT 2103</b>	<b>\$97,429.01</b>
<b>HUT 2104</b>	<b>\$69,866.02</b>
<b>HUT 2105</b>	<b>\$53,221.61</b>
<b>HUT 2106</b>	<b>\$25,085.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,602.09</b>
<b>YTD Amount:</b>	<b>\$557,530.52</b>

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

8/27/2015

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	753,144.00
County Maintained Miles	541.61

<b>Gross Claim</b>	<b>\$1,328,065.69</b>
<b>HUT 2103</b>	<b>\$470,962.59</b>
<b>HUT 2104</b>	<b>\$509,783.62</b>
<b>HUT 2105</b>	<b>\$297,770.60</b>
<b>HUT 2106</b>	<b>\$49,548.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,328,065.69</b>
<b>YTD Amount:</b>	<b>\$3,075,138.96</b>

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

8/27/2015

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**  
Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015 To 08/23/2015

**Payment Calculations:**

County Registered Vehicles	182,218.00
County Maintained Miles	757.54

<b>Gross Claim</b>	<b>\$401,091.50</b>
<b>HUT 2103</b>	<b>\$171,107.57</b>
<b>HUT 2104</b>	<b>\$123,690.38</b>
<b>HUT 2105</b>	<b>\$93,469.19</b>
<b>HUT 2106</b>	<b>\$12,824.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$401,091.50</b>
<b>YTD Amount:</b>	<b>\$929,078.41</b>

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

8/27/2015

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500021A

PAYMENT ISSUE DATE: 09/01/2015

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Highway Users Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2015**

**Collection Period:** 07/24/2015      **To** 08/23/2015

**Payment Calculations:**

County Registered Vehicles	67,542.00
County Maintained Miles	652.70

<b>Gross Claim</b>	<b>\$224,460.67</b>
<b>HUT 2103</b>	<b>\$97,356.09</b>
<b>HUT 2104</b>	<b>\$53,083.02</b>
<b>HUT 2105</b>	<b>\$53,181.84</b>
<b>HUT 2106</b>	<b>\$20,839.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$224,460.67</b>
<b>YTD Amount:</b>	<b>\$509,466.77</b>

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

8/27/2015

Page 58 of 58