

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	1,151,534.00
County Maintained Miles	472.31

HUT 2103	\$984,675.70
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HUT 2104	\$958,377.90
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HUT 2105	\$429,705.39
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HUT 2106	\$28,845.96
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LESS HUT Deferral	\$0.00
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Gross Claim	\$2,401,604.95
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Net Claim / Payment Amount	\$2,401,604.95
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YTD Amount:	\$13,792,630.50
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	2,007.00
County Maintained Miles	134.96

HUT 2103	\$17,541.02
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HUT 2104	\$20,648.00
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HUT 2105	\$10,294.32
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HUT 2106	\$1,488.53
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LESS HUT Deferral	\$0.00
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Gross Claim	\$49,971.87
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Net Claim / Payment Amount	\$49,971.87
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YTD Amount:	\$359,232.26
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	50,519.00
County Maintained Miles	413.38

HUT 2103	\$89,522.86
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HUT 2104	\$49,337.51
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HUT 2105	\$34,119.16
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HUT 2106	\$13,628.84
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LESS HUT Deferral	\$0.00
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Gross Claim	\$186,608.37
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Net Claim / Payment Amount	\$186,608.37
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YTD Amount:	\$1,299,591.35
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	212,338.00
County Maintained Miles	1,306.72

HUT 2103	\$325,456.05
HUT 2104	\$187,620.16
HUT 2105	\$124,038.45
HUT 2106	\$30,694.08
LESS HUT Deferral	\$0.00
Gross Claim	\$667,808.74
Net Claim / Payment Amount	\$667,808.74
YTD Amount:	\$3,776,078.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	68,329.00
County Maintained Miles	689.22

HUT 2103	\$136,432.68
HUT 2104	\$73,489.37
HUT 2105	\$51,997.48
HUT 2106	\$22,449.21
LESS HUT Deferral	\$0.00
Gross Claim	\$284,368.74
Net Claim / Payment Amount	\$284,368.74
YTD Amount:	\$1,974,457.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	26,978.00
County Maintained Miles	713.92

HUT 2103	\$105,988.38
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HUT 2104	\$49,431.70
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HUT 2105	\$40,394.49
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HUT 2106	\$7,966.23
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LESS HUT Deferral	\$0.00
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Gross Claim	\$203,780.80
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Net Claim / Payment Amount	\$203,780.80
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YTD Amount:	\$1,370,591.26
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	857,143.00
County Maintained Miles	659.84

HUT 2103	\$769,311.25
HUT 2104	\$717,384.53
HUT 2105	\$337,915.00
HUT 2106	\$61,951.29
LESS HUT Deferral	\$0.00
Gross Claim	\$1,886,562.07
Net Claim / Payment Amount	\$1,886,562.07
YTD Amount:	\$10,798,345.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	26,042.00
County Maintained Miles	300.88

HUT 2103	\$56,504.78
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HUT 2104	\$25,204.75
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HUT 2105	\$21,535.26
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HUT 2106	\$8,172.35
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LESS HUT Deferral	\$0.00
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Gross Claim	\$111,417.14
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Net Claim / Payment Amount	\$111,417.14
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YTD Amount:	\$765,784.59
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	202,121.00
County Maintained Miles	1,077.39

HUT 2103	\$290,158.61
HUT 2104	\$237,151.53
HUT 2105	\$130,210.57
HUT 2106	\$56,484.95
LESS HUT Deferral	\$0.00
Gross Claim	\$714,005.66
Net Claim / Payment Amount	\$714,005.66
YTD Amount:	\$4,084,580.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	676,476.00
County Maintained Miles	3,527.29

HUT 2103	\$961,853.60
HUT 2104	\$572,987.83
HUT 2105	\$366,582.81
HUT 2106	\$67,902.14
LESS HUT Deferral	\$0.00
Gross Claim	\$1,969,326.38
Net Claim / Payment Amount	\$1,969,326.38
YTD Amount:	\$11,146,687.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	33,837.00
County Maintained Miles	861.85

HUT 2103	\$128,973.70
HUT 2104	\$60,789.11
HUT 2105	\$49,154.66
HUT 2106	\$9,288.03
LESS HUT Deferral	\$0.00
Gross Claim	\$248,205.50
Net Claim / Payment Amount	\$248,205.50
YTD Amount:	\$1,669,769.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	141,075.00
County Maintained Miles	1,205.06

HUT 2103	\$255,974.06
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HUT 2104	\$126,703.62
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HUT 2105	\$97,557.23
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HUT 2106	\$29,414.07
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LESS HUT Deferral	\$0.00
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Gross Claim	\$509,648.98
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Net Claim / Payment Amount	\$509,648.98
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YTD Amount:	\$2,865,433.37
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	149,233.00
County Maintained Miles	2,562.17

HUT 2103	\$422,660.69
HUT 2104	\$181,884.16
HUT 2105	\$161,085.08
HUT 2106	\$22,270.07
LESS HUT Deferral	\$0.00
Gross Claim	\$787,900.00
Net Claim / Payment Amount	\$787,900.00
YTD Amount:	\$5,262,145.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	26,614.00
County Maintained Miles	1,129.81

HUT 2103	\$154,759.50
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HUT 2104	\$78,936.74
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HUT 2105	\$58,982.16
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HUT 2106	\$8,939.24
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LESS HUT Deferral	\$0.00
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Gross Claim	\$301,617.64
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Net Claim / Payment Amount	\$301,617.64
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YTD Amount:	\$2,030,438.77
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	639,341.00
County Maintained Miles	3,327.67

HUT 2103	\$908,346.16
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HUT 2104	\$543,987.43
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HUT 2105	\$346,190.37
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HUT 2106	\$137,366.15
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,935,890.11
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Net Claim / Payment Amount	\$1,935,890.11
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YTD Amount:	\$10,998,572.50
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	99,043.00
County Maintained Miles	944.92

HUT 2103	\$191,376.29
HUT 2104	\$83,859.12
HUT 2105	\$72,937.70
HUT 2106	\$12,986.15
LESS HUT Deferral	\$0.00
Gross Claim	\$361,159.26
Net Claim / Payment Amount	\$361,159.26
YTD Amount:	\$2,037,303.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	80,251.00
County Maintained Miles	611.51

HUT 2103	\$136,882.43
HUT 2104	\$70,650.13
HUT 2105	\$52,168.92
HUT 2106	\$23,101.59
LESS HUT Deferral	\$0.00
Gross Claim	\$282,803.07
Net Claim / Payment Amount	\$282,803.07
YTD Amount:	\$1,598,623.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	36,109.00
County Maintained Miles	881.04

HUT 2103	\$133,070.50
HUT 2104	\$79,792.43
HUT 2105	\$50,716.08
HUT 2106	\$9,652.82
LESS HUT Deferral	\$0.00
Gross Claim	\$273,231.83
Net Claim / Payment Amount	\$273,231.83
YTD Amount:	\$1,861,533.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	6,908,386.00
County Maintained Miles	3,216.80

HUT 2103	\$5,952,571.79
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HUT 2104	\$5,759,663.10
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HUT 2105	\$2,594,140.15
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HUT 2106	\$187,251.14
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LESS HUT Deferral	\$0.00
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Gross Claim	\$14,493,626.18
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Net Claim / Payment Amount	\$14,493,626.18
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YTD Amount:	\$83,038,021.56
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	121,285.00
County Maintained Miles	1,528.53

HUT 2103	\$278,170.72
HUT 2104	\$117,674.55
HUT 2105	\$106,016.90
HUT 2106	\$30,196.92
LESS HUT Deferral	\$0.00
Gross Claim	\$532,059.09
Net Claim / Payment Amount	\$532,059.09
YTD Amount:	\$2,969,074.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	224,899.00
County Maintained Miles	420.18

HUT 2103	\$230,999.29
HUT 2104	\$189,877.79
HUT 2105	\$92,323.16
HUT 2106	\$21,983.65
LESS HUT Deferral	\$0.00
Gross Claim	\$535,183.89
Net Claim / Payment Amount	\$535,183.89
YTD Amount:	\$3,050,051.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	26,733.00
County Maintained Miles	560.41

HUT 2103	\$87,680.35
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HUT 2104	\$45,042.76
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HUT 2105	\$33,416.84
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HUT 2106	\$9,971.09
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LESS HUT Deferral	\$0.00
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Gross Claim	\$176,111.04
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Net Claim / Payment Amount	\$176,111.04
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YTD Amount:	\$1,197,437.37
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	105,117.00
County Maintained Miles	1,018.92

HUT 2103	\$205,006.43
HUT 2104	\$94,720.94
HUT 2105	\$78,132.48
HUT 2106	\$28,316.78
LESS HUT Deferral	\$0.00
Gross Claim	\$406,176.63
Net Claim / Payment Amount	\$406,176.63
YTD Amount:	\$2,296,688.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	191,637.00
County Maintained Miles	1,726.96

HUT 2103	\$358,334.28
HUT 2104	\$160,699.45
HUT 2105	\$136,569.01
HUT 2106	\$34,090.34
LESS HUT Deferral	\$0.00
Gross Claim	\$689,693.08
Net Claim / Payment Amount	\$689,693.08
YTD Amount:	\$3,888,059.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	13,386.00
County Maintained Miles	988.29

HUT 2103	\$127,392.46
HUT 2104	\$72,739.66
HUT 2105	\$48,551.99
HUT 2106	\$4,707.51
LESS HUT Deferral	\$0.00
Gross Claim	\$253,391.62
Net Claim / Payment Amount	\$253,391.62
YTD Amount:	\$1,709,806.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	16,682.00
County Maintained Miles	684.42

HUT 2103	\$94,202.22
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HUT 2104	\$59,833.99
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HUT 2105	\$35,902.50
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HUT 2106	\$2,225.22
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LESS HUT Deferral	\$0.00
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Gross Claim	\$192,163.93
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Net Claim / Payment Amount	\$192,163.93
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YTD Amount:	\$1,301,616.79
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	329,243.00
County Maintained Miles	1,242.60

HUT 2103	\$412,199.98
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HUT 2104	\$276,435.67
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HUT 2105	\$157,098.36
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HUT 2106	\$57,797.53
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LESS HUT Deferral	\$0.00
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Gross Claim	\$903,531.54
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Net Claim / Payment Amount	\$903,531.54
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YTD Amount:	\$5,136,047.03
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	129,089.00
County Maintained Miles	446.40

HUT 2103	\$156,801.66
HUT 2104	\$109,614.82
HUT 2105	\$59,760.55
HUT 2106	\$22,770.91
LESS HUT Deferral	\$0.00
Gross Claim	\$348,947.94
Net Claim / Payment Amount	\$348,947.94
YTD Amount:	\$1,986,304.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	120,755.00
County Maintained Miles	560.79

HUT 2103	\$163,573.73
HUT 2104	\$118,966.96
HUT 2105	\$62,341.57
HUT 2106	\$23,433.94
LESS HUT Deferral	\$0.00
Gross Claim	\$368,316.20
Net Claim / Payment Amount	\$368,316.20
YTD Amount:	\$2,092,058.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

HUT 2103	\$0.00
HUT 2104	\$1,307,620.25
HUT 2105	\$580,220.73
HUT 2106	\$28,826.02
LESS HUT Deferral	\$0.00
Gross Claim	\$1,916,667.00
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$11,005,536.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	2,340,756.00
County Maintained Miles	317.82

HUT 2103	\$1,925,807.78
HUT 2104	\$636,574.83
HUT 2105	\$282,462.67
HUT 2106	\$14,033.06
LESS HUT Deferral	\$0.00
Gross Claim	\$2,858,878.34
Net Claim / Payment Amount	\$2,858,878.34
YTD Amount:	\$16,319,910.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	352,887.00
County Maintained Miles	1,052.75

HUT 2103	\$408,876.23
HUT 2104	\$364,195.33
HUT 2105	\$181,088.45
HUT 2106	\$52,780.28
LESS HUT Deferral	\$0.00
Gross Claim	\$1,006,940.29
Net Claim / Payment Amount	\$1,006,940.29
YTD Amount:	\$5,741,834.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	32,665.00
County Maintained Miles	680.85

HUT 2103	\$106,674.70
HUT 2104	\$93,055.33
HUT 2105	\$44,793.74
HUT 2106	\$11,584.30
LESS HUT Deferral	\$0.00
Gross Claim	\$256,108.07
Net Claim / Payment Amount	\$256,108.07
YTD Amount:	\$1,799,021.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	1,590,356.00
County Maintained Miles	2,665.66

HUT 2103	\$1,597,439.26
HUT 2104	\$1,327,828.30
HUT 2105	\$635,494.09
HUT 2106	\$118,749.21
LESS HUT Deferral	\$0.00
Gross Claim	\$3,679,510.86
Net Claim / Payment Amount	\$3,679,510.86
YTD Amount:	\$20,993,586.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	1,132,890.00
County Maintained Miles	2,208.99

HUT 2103	\$1,174,520.77
HUT 2104	\$941,810.51
HUT 2105	\$477,400.30
HUT 2106	\$147,421.50
LESS HUT Deferral	\$0.00
Gross Claim	\$2,741,153.08
Net Claim / Payment Amount	\$2,741,153.08
YTD Amount:	\$15,662,137.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	52,172.00
County Maintained Miles	383.63

HUT 2103	\$87,346.58
HUT 2104	\$45,506.68
HUT 2105	\$33,289.69
HUT 2106	\$10,132.68
LESS HUT Deferral	\$0.00
Gross Claim	\$176,275.63
Net Claim / Payment Amount	\$176,275.63
YTD Amount:	\$992,581.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	1,526,890.00
County Maintained Miles	2,765.44

HUT 2103	\$1,558,012.14
HUT 2104	\$1,363,121.52
HUT 2105	\$620,261.31
HUT 2106	\$88,336.51
LESS HUT Deferral	\$0.00
Gross Claim	\$3,629,731.48
Net Claim / Payment Amount	\$3,629,731.48
YTD Amount:	\$20,732,017.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	2,484,074.00
County Maintained Miles	1,921.25

HUT 2103	\$2,230,589.11
HUT 2104	\$2,067,336.79
HUT 2105	\$954,846.55
HUT 2106	\$130,984.63
LESS HUT Deferral	\$0.00
Gross Claim	\$5,383,757.08
Net Claim / Payment Amount	\$5,383,757.08
YTD Amount:	\$30,795,102.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	446,203.00
County Maintained Miles	930.75

HUT 2103	\$469,762.25
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HUT 2104	\$372,377.69
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HUT 2105	\$179,036.51
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HUT 2106	\$800.00
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,021,976.45
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Net Claim / Payment Amount	\$1,021,976.45
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YTD Amount:	\$5,778,900.81
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	538,627.00
County Maintained Miles	1,670.37

HUT 2103	\$631,578.59
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HUT 2104	\$448,653.63
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HUT 2105	\$240,708.27
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HUT 2106	\$53,341.43
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,374,281.92
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Net Claim / Payment Amount	\$1,374,281.92
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YTD Amount:	\$7,808,206.35
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	269,360.00
County Maintained Miles	1,329.48

HUT 2103	\$374,141.43
HUT 2104	\$227,608.08
HUT 2105	\$142,593.38
HUT 2106	\$44,833.32
LESS HUT Deferral	\$0.00
Gross Claim	\$789,176.21
Net Claim / Payment Amount	\$789,176.21
YTD Amount:	\$4,464,747.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	628,362.00
County Maintained Miles	315.39

HUT 2103	\$544,114.57
HUT 2104	\$523,121.39
HUT 2105	\$240,297.65
HUT 2106	\$23,891.00
LESS HUT Deferral	\$0.00
Gross Claim	\$1,331,424.61
Net Claim / Payment Amount	\$1,331,424.61
YTD Amount:	\$7,645,025.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	345,234.00
County Maintained Miles	873.29

HUT 2103	\$381,530.62
HUT 2104	\$291,356.00
HUT 2105	\$151,484.50
HUT 2106	\$56,557.97
LESS HUT Deferral	\$0.00
Gross Claim	\$880,929.09
Net Claim / Payment Amount	\$880,929.09
YTD Amount:	\$5,023,217.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	1,412,748.00
County Maintained Miles	646.11

HUT 2103	\$1,215,903.93
HUT 2104	\$1,174,782.43
HUT 2105	\$517,939.92
HUT 2106	\$23,354.71
LESS HUT Deferral	\$0.00
Gross Claim	\$2,931,980.99
Net Claim / Payment Amount	\$2,931,980.99
YTD Amount:	\$16,730,035.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	227,162.00
County Maintained Miles	599.74

HUT 2103	\$254,008.53
HUT 2104	\$195,247.85
HUT 2105	\$104,900.63
HUT 2106	\$45,973.53
LESS HUT Deferral	\$0.00
Gross Claim	\$600,130.54
Net Claim / Payment Amount	\$600,130.54
YTD Amount:	\$3,429,281.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	205,078.00
County Maintained Miles	1,191.19

HUT 2103	\$305,969.64
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HUT 2104	\$195,964.54
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HUT 2105	\$116,611.60
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HUT 2106	\$29,335.87
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LESS HUT Deferral	\$0.00
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Gross Claim	\$647,881.65
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Net Claim / Payment Amount	\$647,881.65
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YTD Amount:	\$3,666,247.41
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	5,348.00
County Maintained Miles	391.18

HUT 2103	\$50,463.88
HUT 2104	\$39,064.76
HUT 2105	\$19,232.95
HUT 2106	\$2,523.64
LESS HUT Deferral	\$0.00
Gross Claim	\$111,285.23
Net Claim / Payment Amount	\$111,285.23
YTD Amount:	\$764,683.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	63,674.00
County Maintained Miles	1,361.34

HUT 2103	\$211,971.03
HUT 2104	\$130,202.75
HUT 2105	\$80,786.73
HUT 2106	\$15,105.56
LESS HUT Deferral	\$0.00
Gross Claim	\$438,066.07
Net Claim / Payment Amount	\$438,066.07
YTD Amount:	\$2,987,402.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	345,420.00
County Maintained Miles	585.25

HUT 2103	\$347,699.06
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HUT 2104	\$288,318.29
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HUT 2105	\$132,515.62
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HUT 2106	\$12,420.41
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LESS HUT Deferral	\$0.00
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Gross Claim	\$780,953.38
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Net Claim / Payment Amount	\$780,953.38
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YTD Amount:	\$4,452,643.14
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	453,926.00
County Maintained Miles	1,382.75

HUT 2103	\$529,317.33
HUT 2104	\$382,753.38
HUT 2105	\$201,734.24
HUT 2106	\$63,965.63
LESS HUT Deferral	\$0.00
Gross Claim	\$1,177,770.58
Net Claim / Payment Amount	\$1,177,770.58
YTD Amount:	\$6,695,388.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	415,951.00
County Maintained Miles	1,527.04

HUT 2103	\$515,705.15
HUT 2104	\$346,849.35
HUT 2105	\$196,546.48
HUT 2106	\$43,785.19
LESS HUT Deferral	\$0.00
Gross Claim	\$1,102,886.17
Net Claim / Payment Amount	\$1,102,886.17
YTD Amount:	\$6,268,390.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	88,576.00
County Maintained Miles	786.27

HUT 2103	\$164,215.66
HUT 2104	\$75,172.95
HUT 2105	\$62,586.23
HUT 2106	\$13,223.78
LESS HUT Deferral	\$0.00
Gross Claim	\$315,198.62
Net Claim / Payment Amount	\$315,198.62
YTD Amount:	\$1,773,180.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	65,373.00
County Maintained Miles	1,089.25

HUT 2103	\$181,241.72
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HUT 2104	\$80,988.82
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HUT 2105	\$69,075.16
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HUT 2106	\$17,301.15
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LESS HUT Deferral	\$0.00
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Gross Claim	\$348,606.85
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Net Claim / Payment Amount	\$348,606.85
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YTD Amount:	\$1,941,558.57
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	20,054.00
County Maintained Miles	692.30

HUT 2103	\$97,852.10
HUT 2104	\$65,956.01
HUT 2105	\$37,293.55
HUT 2106	\$7,679.78
LESS HUT Deferral	\$0.00
Gross Claim	\$208,781.44
Net Claim / Payment Amount	\$208,781.44
YTD Amount:	\$1,430,334.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	327,969.00
County Maintained Miles	3,045.77

HUT 2103	\$623,901.80
HUT 2104	\$287,744.08
HUT 2105	\$237,782.46
HUT 2106	\$43,885.40
LESS HUT Deferral	\$0.00
Gross Claim	\$1,193,313.74
Net Claim / Payment Amount	\$1,193,313.74
YTD Amount:	\$6,722,624.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	70,960.00
County Maintained Miles	607.16

HUT 2103	\$128,874.09
HUT 2104	\$77,789.48
HUT 2105	\$49,116.68
HUT 2106	\$23,074.95
LESS HUT Deferral	\$0.00
Gross Claim	\$278,855.20
Net Claim / Payment Amount	\$278,855.20
YTD Amount:	\$1,578,036.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	700,437.00
County Maintained Miles	544.16

HUT 2103	\$629,247.46
HUT 2104	\$587,136.35
HUT 2105	\$273,283.27
HUT 2106	\$42,493.41
LESS HUT Deferral	\$0.00
Gross Claim	\$1,532,160.49
Net Claim / Payment Amount	\$1,532,160.49
YTD Amount:	\$8,772,729.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	169,659.00
County Maintained Miles	763.06

HUT 2103	\$226,887.98
HUT 2104	\$142,460.73
HUT 2105	\$86,471.90
HUT 2106	\$10,766.40
LESS HUT Deferral	\$0.00
Gross Claim	\$466,587.01
Net Claim / Payment Amount	\$466,587.01
YTD Amount:	\$2,631,863.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000170A
PAYMENT ISSUE DATE: 03/02/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 01/24/2011 To 02/23/2011

Payment Calculations:

County Registered Vehicles	63,368.00
County Maintained Miles	654.41

HUT 2103	\$128,323.87
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HUT 2104	\$57,956.73
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HUT 2105	\$48,907.02
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HUT 2106	\$18,743.15
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LESS HUT Deferral	\$0.00
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Gross Claim	\$253,930.77
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Net Claim / Payment Amount	\$253,930.77
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YTD Amount:	\$1,439,455.54
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For assistance, please call: Bill Byall at (916) 323-0740