

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	1,149,647.00
County Maintained Miles	472.31
HUT deferred payback - July 2010 to October 2010	3,564,809.09
HUT 2103	\$516,108.75
HUT 2104	\$921,370.74
HUT 2105	\$421,177.81
HUT 2106	\$28,279.25
LESS HUT Deferral	\$0.00
Gross Claim	\$5,451,745.64
Net Claim / Payment Amount	\$5,451,745.64
YTD Amount:	\$21,193,172.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	1,987.00
County Maintained Miles	134.96
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$9,174.04
HUT 2104	\$20,628.06
HUT 2105	\$10,090.03
HUT 2106	\$1,467.52
LESS HUT Deferral	\$0.00
Gross Claim	\$41,359.65
Net Claim / Payment Amount	\$41,359.65
YTD Amount:	\$443,794.88

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	50,101.00
County Maintained Miles	413.38
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$46,743.00
HUT 2104	\$47,446.11
HUT 2105	\$33,358.74
HUT 2106	\$13,255.67
LESS HUT Deferral	\$0.00
Gross Claim	\$140,803.52
Net Claim / Payment Amount	\$140,803.52
YTD Amount:	\$1,589,182.10

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	211,251.00
County Maintained Miles	1,306.72
HUT deferred payback - July 2010 to October 2010	862,511.03

HUT 2103	\$170,154.97
HUT 2104	\$180,205.68
HUT 2105	\$121,432.89
HUT 2106	\$30,332.90
LESS HUT Deferral	\$0.00
Gross Claim	\$1,364,637.47
Net Claim / Payment Amount	\$1,364,637.47
YTD Amount:	\$5,670,524.57

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	67,845.00
County Maintained Miles	689.64
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$71,314.97
HUT 2104	\$70,996.20
HUT 2105	\$50,894.63
HUT 2106	\$21,795.72
LESS HUT Deferral	\$0.00
Gross Claim	\$215,001.52
Net Claim / Payment Amount	\$215,001.52
YTD Amount:	\$2,417,309.43

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	26,833.00
County Maintained Miles	713.92
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$55,442.84
HUT 2104	\$49,184.65
HUT 2105	\$39,567.42
HUT 2106	\$7,791.43
LESS HUT Deferral	\$0.00
Gross Claim	\$151,986.34
Net Claim / Payment Amount	\$151,986.34
YTD Amount:	\$1,686,506.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	854,048.00
County Maintained Miles	659.84
HUT deferred payback - July 2010 to October 2010	2,801,416.01
HUT 2103	\$402,481.93
HUT 2104	\$688,487.60
HUT 2105	\$331,209.02
HUT 2106	\$59,533.47
LESS HUT Deferral	\$0.00
Gross Claim	\$4,283,128.03
Net Claim / Payment Amount	\$4,283,128.03
YTD Amount:	\$16,613,888.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	25,860.00
County Maintained Miles	300.88
HUT deferred payback - July 2010 to October 2010	0.00
HUT 2103	\$29,529.66
HUT 2104	\$24,959.16
HUT 2105	\$21,074.17
HUT 2106	\$7,990.54
LESS HUT Deferral	\$0.00
Gross Claim	\$83,553.53
Net Claim / Payment Amount	\$83,553.53
YTD Amount:	\$938,891.37

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	200,672.00
County Maintained Miles	1,077.39
HUT deferred payback - July 2010 to October 2010	1,061,403.77
HUT 2103	\$151,515.28
HUT 2104	\$229,762.77
HUT 2105	\$127,626.52
HUT 2106	\$55,231.81
LESS HUT Deferral	\$0.00
Gross Claim	\$1,625,540.15
Net Claim / Payment Amount	\$1,625,540.15
YTD Amount:	\$6,295,389.78

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	673,905.00
County Maintained Miles	3,527.29
HUT deferred payback - July 2010 to October 2010	2,540,718.43
HUT 2103	\$503,216.05
HUT 2104	\$550,079.17
HUT 2105	\$359,125.87
HUT 2106	\$67,335.58
LESS HUT Deferral	\$0.00
Gross Claim	\$4,020,475.10
Net Claim / Payment Amount	\$4,020,475.10
YTD Amount:	\$16,725,696.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	33,679.00
County Maintained Miles	861.85
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$67,475.74
HUT 2104	\$60,483.28
HUT 2105	\$48,154.78
HUT 2106	\$9,141.80
LESS HUT Deferral	\$0.00
Gross Claim	\$185,255.60
Net Claim / Payment Amount	\$185,255.60
YTD Amount:	\$2,054,721.56

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	140,060.00
County Maintained Miles	1,205.06
HUT deferred payback - July 2010 to October 2010	635,831.35
HUT 2103	\$133,724.59
HUT 2104	\$121,543.55
HUT 2105	\$95,434.02
HUT 2106	\$28,511.88
LESS HUT Deferral	\$0.00
Gross Claim	\$1,015,045.39
Net Claim / Payment Amount	\$1,015,045.39
YTD Amount:	\$4,282,593.24

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	149,169.00
County Maintained Miles	2,562.17
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$221,370.69
HUT 2104	\$180,642.48
HUT 2105	\$157,983.54
HUT 2106	\$22,105.31
LESS HUT Deferral	\$0.00
Gross Claim	\$582,102.02
Net Claim / Payment Amount	\$582,102.02
YTD Amount:	\$6,473,422.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	26,516.00
County Maintained Miles	1,129.81
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$80,985.58
HUT 2104	\$78,700.64
HUT 2105	\$57,796.13
HUT 2106	\$8,724.91
LESS HUT Deferral	\$0.00
Gross Claim	\$226,207.26
Net Claim / Payment Amount	\$226,207.26
YTD Amount:	\$2,500,579.05

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	639,047.00
County Maintained Miles	3,327.67
HUT deferred payback - July 2010 to October 2010	2,600,097.51
HUT 2103	\$476,126.97
HUT 2104	\$524,042.97
HUT 2105	\$339,793.24
HUT 2106	\$140,142.83
LESS HUT Deferral	\$0.00
Gross Claim	\$4,080,203.52
Net Claim / Payment Amount	\$4,080,203.52
YTD Amount:	\$16,621,019.24

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	98,732.00
County Maintained Miles	944.92
HUT deferred payback - July 2010 to October 2010	431,367.85
HUT 2103	\$100,158.54
HUT 2104	\$80,557.34
HUT 2105	\$71,479.15
HUT 2106	\$12,909.42
LESS HUT Deferral	\$0.00
Gross Claim	\$696,472.30
Net Claim / Payment Amount	\$696,472.30
YTD Amount:	\$3,016,030.31

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	79,511.00
County Maintained Miles	611.51
HUT deferred payback - July 2010 to October 2010	368,071.57
HUT 2103	\$71,432.53
HUT 2104	\$67,584.87
HUT 2105	\$50,978.65
HUT 2106	\$22,498.27
LESS HUT Deferral	\$0.00
Gross Claim	\$580,565.89
Net Claim / Payment Amount	\$580,565.89
YTD Amount:	\$2,403,325.25

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	35,642.00
County Maintained Miles	881.04
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$69,491.98
HUT 2104	\$79,415.57
HUT 2105	\$49,593.73
HUT 2106	\$9,394.27
LESS HUT Deferral	\$0.00
Gross Claim	\$207,895.55
Net Claim / Payment Amount	\$207,895.55
YTD Amount:	\$2,292,430.64

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	6,892,939.00
County Maintained Miles	3,218.70
HUT deferred payback - July 2010 to October 2010	21,438,443.11
HUT 2103	\$3,118,318.77
HUT 2104	\$5,534,349.44
HUT 2105	\$2,542,659.02
HUT 2106	\$181,639.27
LESS HUT Deferral	\$0.00
Gross Claim	\$32,815,409.61
Net Claim / Payment Amount	\$32,815,409.61
YTD Amount:	\$127,595,795.74

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	120,668.00
County Maintained Miles	1,528.53
HUT deferred payback - July 2010 to October 2010	627,889.45
HUT 2103	\$145,481.86
HUT 2104	\$116,569.79
HUT 2105	\$103,824.75
HUT 2106	\$29,706.28
LESS HUT Deferral	\$0.00
Gross Claim	\$1,023,472.13
Net Claim / Payment Amount	\$1,023,472.13
YTD Amount:	\$4,417,468.98

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	223,269.00
County Maintained Miles	420.18
HUT deferred payback - July 2010 to October 2010	763,123.68
HUT 2103	\$120,510.45
HUT 2104	\$181,642.19
HUT 2105	\$90,490.99
HUT 2106	\$21,413.47
LESS HUT Deferral	\$0.00
Gross Claim	\$1,177,180.78
Net Claim / Payment Amount	\$1,177,180.78
YTD Amount:	\$4,659,083.50

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	26,588.00
County Maintained Miles	560.41
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$45,861.37
HUT 2104	\$44,797.73
HUT 2105	\$32,729.52
HUT 2106	\$9,732.08
LESS HUT Deferral	\$0.00
Gross Claim	\$133,120.70
Net Claim / Payment Amount	\$133,120.70
YTD Amount:	\$1,473,390.65

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	104,276.00
County Maintained Miles	1,018.92
HUT deferred payback - July 2010 to October 2010	508,948.05
HUT 2103	\$107,075.52
HUT 2104	\$90,808.41
HUT 2105	\$76,415.53
HUT 2106	\$27,691.72
LESS HUT Deferral	\$0.00
Gross Claim	\$810,939.23
Net Claim / Payment Amount	\$810,939.23
YTD Amount:	\$3,428,150.71

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	190,800.00
County Maintained Miles	1,726.96
HUT deferred payback - July 2010 to October 2010	840,558.69

HUT 2103	\$187,438.25
HUT 2104	\$154,122.90
HUT 2105	\$133,767.28
HUT 2106	\$34,121.90
LESS HUT Deferral	\$0.00
Gross Claim	\$1,350,009.02
Net Claim / Payment Amount	\$1,350,009.02
YTD Amount:	\$5,778,470.65

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	13,297.00
County Maintained Miles	986.79
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$66,556.45
HUT 2104	\$72,524.20
HUT 2105	\$47,498.73
HUT 2106	\$4,615.31
LESS HUT Deferral	\$0.00
Gross Claim	\$191,194.69
Net Claim / Payment Amount	\$191,194.69
YTD Amount:	\$2,107,285.48

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	16,585.00
County Maintained Miles	684.42
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$49,280.83
HUT 2104	\$59,679.99
HUT 2105	\$35,169.70
HUT 2106	\$2,249.83
LESS HUT Deferral	\$0.00
Gross Claim	\$146,380.35
Net Claim / Payment Amount	\$146,380.35
YTD Amount:	\$1,605,337.68

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	327,254.00
County Maintained Miles	1,242.60
HUT deferred payback - July 2010 to October 2010	1,236,233.51

HUT 2103	\$215,330.83
HUT 2104	\$264,696.52
HUT 2105	\$153,673.23
HUT 2106	\$56,440.10
LESS HUT Deferral	\$0.00
Gross Claim	\$1,926,374.19
Net Claim / Payment Amount	\$1,926,374.19
YTD Amount:	\$7,783,752.34

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	128,464.00
County Maintained Miles	446.40
HUT deferred payback - July 2010 to October 2010	483,827.87
HUT 2103	\$81,973.35
HUT 2104	\$105,135.88
HUT 2105	\$58,501.07
HUT 2106	\$22,329.07
LESS HUT Deferral	\$0.00
Gross Claim	\$751,767.24
Net Claim / Payment Amount	\$751,767.24
YTD Amount:	\$3,018,204.19

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	119,651.00
County Maintained Miles	562.86
HUT deferred payback - July 2010 to October 2010	512,408.45
HUT 2103	\$85,430.71
HUT 2104	\$114,362.20
HUT 2105	\$60,968.56
HUT 2106	\$22,415.71
LESS HUT Deferral	\$0.00
Gross Claim	\$795,585.63
Net Claim / Payment Amount	\$795,585.63
YTD Amount:	\$3,184,610.18

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00
HUT deferred payback - July 2010 to October 2010	4,327,799.36

HUT 2103	\$0.00
HUT 2104	\$1,299,214.03
HUT 2105	\$588,169.73
HUT 2106	\$29,283.24
LESS HUT Deferral	\$0.00
Gross Claim	\$6,244,466.36
Net Claim / Payment Amount	\$6,244,466.36
YTD Amount:	\$19,166,670.00

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	2,335,423.00
County Maintained Miles	317.82
HUT deferred payback - July 2010 to October 2010	2,797,182.91
HUT 2103	\$1,008,821.84
HUT 2104	\$568,559.21
HUT 2105	\$257,393.56
HUT 2106	\$12,814.87
LESS HUT Deferral	\$0.00
Gross Claim	\$4,644,772.38
Net Claim / Payment Amount	\$4,644,772.38
YTD Amount:	\$22,926,774.54

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	352,541.00
County Maintained Miles	1,052.75
HUT deferred payback - July 2010 to October 2010	1,486,904.49
HUT 2103	\$214,320.16
HUT 2104	\$353,040.10
HUT 2105	\$177,494.71
HUT 2106	\$52,205.95
LESS HUT Deferral	\$0.00
Gross Claim	\$2,283,965.41
Net Claim / Payment Amount	\$2,283,965.41
YTD Amount:	\$8,849,997.60

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	32,129.00
County Maintained Miles	681.18
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$55,664.67
HUT 2104	\$92,715.00
HUT 2105	\$43,904.80
HUT 2106	\$11,195.69
LESS HUT Deferral	\$0.00
Gross Claim	\$203,480.16
Net Claim / Payment Amount	\$203,480.16
YTD Amount:	\$2,217,528.63

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	1,586,751.00
County Maintained Miles	2,665.66
HUT deferred payback - July 2010 to October 2010	5,231,570.37
HUT 2103	\$836,667.24
HUT 2104	\$1,275,920.44
HUT 2105	\$622,882.60
HUT 2106	\$115,110.40
LESS HUT Deferral	\$0.00
Gross Claim	\$8,082,151.05
Net Claim / Payment Amount	\$8,082,151.05
YTD Amount:	\$32,033,820.42

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	1,129,326.00
County Maintained Miles	2,207.51
HUT deferred payback - July 2010 to October 2010	3,946,590.28
HUT 2103	\$614,632.62
HUT 2104	\$904,038.13
HUT 2105	\$467,926.20
HUT 2106	\$144,064.65
LESS HUT Deferral	\$0.00
Gross Claim	\$6,077,251.88
Net Claim / Payment Amount	\$6,077,251.88
YTD Amount:	\$23,945,544.76

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	51,850.00
County Maintained Miles	383.63
HUT deferred payback - July 2010 to October 2010	222,623.47
HUT 2103	\$45,647.04
HUT 2104	\$43,641.04
HUT 2105	\$32,576.54
HUT 2106	\$9,982.07
LESS HUT Deferral	\$0.00
Gross Claim	\$354,470.16
Net Claim / Payment Amount	\$354,470.16
YTD Amount:	\$1,486,533.97

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	1,524,017.00
County Maintained Miles	2,765.44
HUT deferred payback - July 2010 to October 2010	5,195,931.63
HUT 2103	\$816,255.82
HUT 2104	\$1,313,755.08
HUT 2105	\$607,952.12
HUT 2106	\$83,879.02
LESS HUT Deferral	\$0.00
Gross Claim	\$8,017,773.67
Net Claim / Payment Amount	\$8,017,773.67
YTD Amount:	\$31,679,049.60

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	2,477,526.00
County Maintained Miles	1,932.05
HUT deferred payback - July 2010 to October 2010	7,907,977.91
HUT 2103	\$1,168,673.88
HUT 2104	\$1,985,525.93
HUT 2105	\$935,897.45
HUT 2106	\$127,643.54
LESS HUT Deferral	\$0.00
Gross Claim	\$12,125,718.71
Net Claim / Payment Amount	\$12,125,718.71
YTD Amount:	\$47,275,203.97

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	445,153.00
County Maintained Miles	930.75
HUT deferred payback - July 2010 to October 2010	1,375,234.79
HUT 2103	\$246,014.94
HUT 2104	\$357,783.21
HUT 2105	\$175,571.25
HUT 2106	\$800.00
LESS HUT Deferral	\$0.00
Gross Claim	\$2,155,404.19
Net Claim / Payment Amount	\$2,155,404.19
YTD Amount:	\$8,751,294.47

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	536,898.00
County Maintained Miles	1,670.37
HUT deferred payback - July 2010 to October 2010	1,870,629.37
HUT 2103	\$330,538.83
HUT 2104	\$430,667.35
HUT 2105	\$235,892.63
HUT 2106	\$51,831.87
LESS HUT Deferral	\$0.00
Gross Claim	\$2,919,560.05
Net Claim / Payment Amount	\$2,919,560.05
YTD Amount:	\$11,824,230.68

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	268,567.00
County Maintained Miles	1,329.48
HUT deferred payback - July 2010 to October 2010	1,042,141.98
HUT 2103	\$195,837.13
HUT 2104	\$218,670.64
HUT 2105	\$139,761.25
HUT 2106	\$43,756.35
LESS HUT Deferral	\$0.00
Gross Claim	\$1,640,167.35
Net Claim / Payment Amount	\$1,640,167.35
YTD Amount:	\$6,731,961.04

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	626,859.00
County Maintained Miles	315.39
HUT deferred payback - July 2010 to October 2010	1,983,840.05
HUT 2103	\$284,986.67
HUT 2104	\$502,549.35
HUT 2105	\$235,528.90
HUT 2106	\$22,068.38
LESS HUT Deferral	\$0.00
Gross Claim	\$3,028,973.35
Net Claim / Payment Amount	\$3,028,973.35
YTD Amount:	\$11,754,500.37

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	343,155.00
County Maintained Miles	873.29
HUT deferred payback - July 2010 to October 2010	1,255,586.13
HUT 2103	\$199,264.74
HUT 2104	\$279,051.98
HUT 2105	\$148,478.26
HUT 2106	\$55,561.18
LESS HUT Deferral	\$0.00
Gross Claim	\$1,937,942.29
Net Claim / Payment Amount	\$1,937,942.29
YTD Amount:	\$7,669,591.89

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

**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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	1,408,597.00
County Maintained Miles	646.11
HUT deferred payback - July 2010 to October 2010	4,283,472.02

HUT 2103	\$636,520.89
HUT 2104	\$1,127,913.58
HUT 2105	\$507,661.31
HUT 2106	\$22,428.77
LESS HUT Deferral	\$0.00
Gross Claim	\$6,577,996.57
Net Claim / Payment Amount	\$6,577,996.57
YTD Amount:	\$25,682,804.15

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	225,360.00
County Maintained Miles	599.74
HUT deferred payback - July 2010 to October 2010	871,462.00
HUT 2103	\$132,482.14
HUT 2104	\$186,805.07
HUT 2105	\$102,818.86
HUT 2106	\$44,612.69
LESS HUT Deferral	\$0.00
Gross Claim	\$1,338,180.76
Net Claim / Payment Amount	\$1,338,180.76
YTD Amount:	\$5,252,533.20

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	203,846.00
County Maintained Miles	1,191.19
HUT deferred payback - July 2010 to October 2010	857,864.27
HUT 2103	\$159,885.67
HUT 2104	\$188,658.00
HUT 2105	\$114,104.06
HUT 2106	\$28,381.37
LESS HUT Deferral	\$0.00
Gross Claim	\$1,348,893.37
Net Claim / Payment Amount	\$1,348,893.37
YTD Amount:	\$5,531,749.81

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	5,302.00
County Maintained Miles	391.18
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$26,397.15
HUT 2104	\$39,012.87
HUT 2105	\$18,838.55
HUT 2106	\$2,483.35
LESS HUT Deferral	\$0.00
Gross Claim	\$86,731.92
Net Claim / Payment Amount	\$86,731.92
YTD Amount:	\$943,992.25

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	62,969.00
County Maintained Miles	1,361.34
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$110,720.38
HUT 2104	\$129,558.27
HUT 2105	\$79,016.86
HUT 2106	\$14,711.99
LESS HUT Deferral	\$0.00
Gross Claim	\$334,007.50
Net Claim / Payment Amount	\$334,007.50
YTD Amount:	\$3,679,416.80

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	343,947.00
County Maintained Miles	585.25
HUT deferred payback - July 2010 to October 2010	1,089,350.40
HUT 2103	\$181,816.64
HUT 2104	\$276,492.73
HUT 2105	\$129,755.48
HUT 2106	\$11,956.87
LESS HUT Deferral	\$0.00
Gross Claim	\$1,689,372.12
Net Claim / Payment Amount	\$1,689,372.12
YTD Amount:	\$6,768,806.25

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	451,542.00
County Maintained Miles	1,382.75
HUT deferred payback - July 2010 to October 2010	1,629,477.97
HUT 2103	\$276,627.53
HUT 2104	\$366,854.89
HUT 2105	\$197,418.28
HUT 2106	\$64,049.36
LESS HUT Deferral	\$0.00
Gross Claim	\$2,534,428.03
Net Claim / Payment Amount	\$2,534,428.03
YTD Amount:	\$10,173,922.81

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	414,879.00
County Maintained Miles	1,527.04
HUT deferred payback - July 2010 to October 2010	1,484,109.59

HUT 2103	\$270,006.87
HUT 2104	\$333,169.89
HUT 2105	\$192,693.36
HUT 2106	\$43,428.37
LESS HUT Deferral	\$0.00
Gross Claim	\$2,323,408.08
Net Claim / Payment Amount	\$2,323,408.08
YTD Amount:	\$9,470,016.64

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	87,532.00
County Maintained Miles	786.27
HUT deferred payback - July 2010 to October 2010	381,560.48
HUT 2103	\$85,619.59
HUT 2104	\$71,608.15
HUT 2105	\$61,103.34
HUT 2106	\$12,910.19
LESS HUT Deferral	\$0.00
Gross Claim	\$612,801.75
Net Claim / Payment Amount	\$612,801.75
YTD Amount:	\$2,632,186.99

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	65,070.00
County Maintained Miles	1,089.25
HUT deferred payback - July 2010 to October 2010	410,371.28
HUT 2103	\$94,811.47
HUT 2104	\$80,398.36
HUT 2105	\$67,663.27
HUT 2106	\$16,976.68
LESS HUT Deferral	\$0.00
Gross Claim	\$670,221.06
Net Claim / Payment Amount	\$670,221.06
YTD Amount:	\$2,891,371.90

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	19,995.00
County Maintained Miles	692.30
HUT deferred payback - July 2010 to October 2010	0.00

HUT 2103	\$51,211.69
HUT 2104	\$65,780.62
HUT 2105	\$36,547.85
HUT 2106	\$7,517.20
LESS HUT Deferral	\$0.00
Gross Claim	\$161,057.36
Net Claim / Payment Amount	\$161,057.36
YTD Amount:	\$1,763,477.72

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	326,371.00
County Maintained Miles	3,045.77
HUT deferred payback - July 2010 to October 2010	1,440,264.98
HUT 2103	\$326,284.38
HUT 2104	\$276,356.62
HUT 2105	\$232,856.38
HUT 2106	\$42,917.12
LESS HUT Deferral	\$0.00
Gross Claim	\$2,318,679.48
Net Claim / Payment Amount	\$2,318,679.48
YTD Amount:	\$9,976,180.64

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	70,381.00
County Maintained Miles	608.58
HUT deferred payback - July 2010 to October 2010	374,841.67
HUT 2103	\$67,384.49
HUT 2104	\$75,139.29
HUT 2105	\$48,089.67
HUT 2106	\$22,468.87
LESS HUT Deferral	\$0.00
Gross Claim	\$587,923.99
Net Claim / Payment Amount	\$587,923.99
YTD Amount:	\$2,390,205.23

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	697,122.00
County Maintained Miles	544.16
HUT deferred payback - July 2010 to October 2010	2,264,621.82
HUT 2103	\$328,871.74
HUT 2104	\$562,894.55
HUT 2105	\$267,859.91
HUT 2106	\$42,716.22
LESS HUT Deferral	\$0.00
Gross Claim	\$3,466,964.24
Net Claim / Payment Amount	\$3,466,964.24
YTD Amount:	\$13,481,620.50

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	169,231.00
County Maintained Miles	763.06
HUT deferred payback - July 2010 to October 2010	600,884.58
HUT 2103	\$118,791.31
HUT 2104	\$136,888.51
HUT 2105	\$84,776.62
HUT 2106	\$10,732.26
LESS HUT Deferral	\$0.00
Gross Claim	\$952,073.28
Net Claim / Payment Amount	\$952,073.28
YTD Amount:	\$3,953,210.70

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: 1000220A
PAYMENT ISSUE DATE: 05/02/2011

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: 03/24/2011 To 04/23/2011

Payment Calculations:

County Registered Vehicles	62,663.00
County Maintained Miles	654.41
HUT deferred payback - July 2010 to October 2010	320,095.34
HUT 2103	\$66,944.97
HUT 2104	\$55,439.91
HUT 2105	\$47,776.00
HUT 2106	\$18,248.94
LESS HUT Deferral	\$0.00
Gross Claim	\$508,505.16
Net Claim / Payment Amount	\$508,505.16
YTD Amount:	\$2,149,706.49

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