

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	1,177,599.00
County Maintained Miles	472.31

Gross Claim	\$2,304,710.86
HUT 2103	\$932,166.06
HUT 2104	\$949,631.37
HUT 2105	\$394,084.81
HUT 2106	\$28,828.62
Net Claim / Payment Amount	\$2,304,710.86
YTD Amount:	\$17,291,044.44

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	1,992.00
County Maintained Miles	134.96

Gross Claim	\$47,350.23
HUT 2103	\$16,637.78
HUT 2104	\$20,775.44
HUT 2105	\$8,470.60
HUT 2106	\$1,466.41
Net Claim / Payment Amount	\$47,350.23
YTD Amount:	\$345,453.38

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	51,817.00
County Maintained Miles	411.54

Gross Claim	\$178,489.17
HUT 2103	\$84,883.92
HUT 2104	\$48,717.59
HUT 2105	\$31,275.58
HUT 2106	\$13,612.08
Net Claim / Payment Amount	\$178,489.17
YTD Amount:	\$1,334,729.03

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	216,627.00
County Maintained Miles	1,306.72

Gross Claim	\$637,800.49
HUT 2103	\$308,417.06
HUT 2104	\$184,789.75
HUT 2105	\$113,636.47
HUT 2106	\$30,957.21
Net Claim / Payment Amount	\$637,800.49
YTD Amount:	\$4,783,818.84

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	69,227.00
County Maintained Miles	689.64

Gross Claim	\$273,330.36
HUT 2103	\$129,101.04
HUT 2104	\$74,528.03
HUT 2105	\$47,567.34
HUT 2106	\$22,133.95
Net Claim / Payment Amount	\$273,330.36
YTD Amount:	\$2,045,944.41

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	27,143.00
County Maintained Miles	713.92

Gross Claim	\$194,549.60
HUT 2103	\$100,408.63
HUT 2104	\$49,302.66
HUT 2105	\$36,995.63
HUT 2106	\$7,842.68
Net Claim / Payment Amount	\$194,549.60
YTD Amount:	\$1,444,351.78

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	875,069.00
County Maintained Miles	659.84

Gross Claim	\$1,807,757.03
HUT 2103	\$727,362.43
HUT 2104	\$709,687.69
HUT 2105	\$310,121.18
HUT 2106	\$60,585.73
Net Claim / Payment Amount	\$1,807,757.03
YTD Amount:	\$13,584,803.18

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	26,381.00
County Maintained Miles	300.88

Gross Claim	\$106,105.21
HUT 2103	\$53,471.78
HUT 2104	\$24,826.87
HUT 2105	\$19,701.78
HUT 2106	\$8,104.78
Net Claim / Payment Amount	\$106,105.21
YTD Amount:	\$790,535.25

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	205,459.00
County Maintained Miles	1,077.52

Gross Claim	\$682,077.96
HUT 2103	\$274,349.46
HUT 2104	\$234,902.13
HUT 2105	\$116,528.80
HUT 2106	\$56,297.57
Net Claim / Payment Amount	\$682,077.96
YTD Amount:	\$5,085,555.36

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100231A
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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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	693,948.00
County Maintained Miles	3,523.97

Gross Claim	\$1,888,941.62
HUT 2103	\$913,673.33
HUT 2104	\$569,739.02
HUT 2105	\$336,643.88
HUT 2106	\$68,885.39
Net Claim / Payment Amount	\$1,888,941.62
YTD Amount:	\$14,186,090.74

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: 1100231A
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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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	34,512.00
County Maintained Miles	861.85

Gross Claim	\$237,914.96
HUT 2103	\$122,516.66
HUT 2104	\$60,944.47
HUT 2105	\$45,141.40
HUT 2106	\$9,312.43
Net Claim / Payment Amount	\$237,914.96
YTD Amount:	\$1,761,448.87

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: 1100231A
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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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	142,883.00
County Maintained Miles	1,205.06

Gross Claim	\$482,687.98
HUT 2103	\$241,950.60
HUT 2104	\$122,638.11
HUT 2105	\$89,146.88
HUT 2106	\$28,952.39
Net Claim / Payment Amount	\$482,687.98
YTD Amount:	\$3,629,830.79

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	154,954.00
County Maintained Miles	2,562.17

Gross Claim	\$756,745.65
HUT 2103	\$403,311.81
HUT 2104	\$181,995.70
HUT 2105	\$148,600.62
HUT 2106	\$22,837.52
Net Claim / Payment Amount	\$756,745.65
YTD Amount:	\$5,611,454.43

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	27,186.00
County Maintained Miles	1,129.81

Gross Claim	\$290,576.36
HUT 2103	\$147,128.65
HUT 2104	\$80,346.90
HUT 2105	\$54,209.58
HUT 2106	\$8,891.23
Net Claim / Payment Amount	\$290,576.36
YTD Amount:	\$2,145,114.63

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	661,261.00
County Maintained Miles	3,336.54

Gross Claim	\$1,877,178.96
HUT 2103	\$868,229.66
HUT 2104	\$544,791.27
HUT 2105	\$319,899.92
HUT 2106	\$144,258.11
Net Claim / Payment Amount	\$1,877,178.96
YTD Amount:	\$14,076,143.86

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	101,629.00
County Maintained Miles	944.38

Gross Claim	\$345,495.86
HUT 2103	\$181,888.15
HUT 2104	\$83,383.57
HUT 2105	\$67,016.87
HUT 2106	\$13,207.27
Net Claim / Payment Amount	\$345,495.86
YTD Amount:	\$2,594,955.37

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	81,943.00
County Maintained Miles	611.51

Gross Claim	\$270,249.89
HUT 2103	\$129,823.37
HUT 2104	\$69,524.50
HUT 2105	\$47,833.44
HUT 2106	\$23,068.58
Net Claim / Payment Amount	\$270,249.89
YTD Amount:	\$2,027,053.86

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	36,533.00
County Maintained Miles	881.04

Gross Claim	\$261,731.17
HUT 2103	\$126,179.74
HUT 2104	\$79,488.07
HUT 2105	\$46,491.02
HUT 2106	\$9,572.34
Net Claim / Payment Amount	\$261,731.17
YTD Amount:	\$1,930,640.12

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	7,078,339.00
County Maintained Miles	3,218.70

Gross Claim	\$13,921,794.71
HUT 2103	\$5,645,713.46
HUT 2104	\$5,719,965.27
HUT 2105	\$2,370,821.05
HUT 2106	\$185,294.93
Net Claim / Payment Amount	\$13,921,794.71
YTD Amount:	\$104,546,965.58

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	124,562.00
County Maintained Miles	1,525.16

Gross Claim	\$509,037.02
HUT 2103	\$264,207.45
HUT 2104	\$116,967.61
HUT 2105	\$97,347.45
HUT 2106	\$30,514.51
Net Claim / Payment Amount	\$509,037.02
YTD Amount:	\$3,778,201.60

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	227,055.00
County Maintained Miles	420.18

Gross Claim	\$508,387.65
HUT 2103	\$216,678.94
HUT 2104	\$185,809.94
HUT 2105	\$84,223.29
HUT 2106	\$21,675.48
Net Claim / Payment Amount	\$508,387.65
YTD Amount:	\$3,817,569.11

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	27,247.00
County Maintained Miles	560.41

Gross Claim	\$168,656.05
HUT 2103	\$83,253.20
HUT 2104	\$44,812.88
HUT 2105	\$30,674.72
HUT 2106	\$9,915.25
Net Claim / Payment Amount	\$168,656.05
YTD Amount:	\$1,247,396.75

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	106,985.00
County Maintained Miles	1,018.92

Gross Claim	\$386,663.46
HUT 2103	\$194,254.59
HUT 2104	\$92,560.44
HUT 2105	\$71,573.29
HUT 2106	\$28,275.14
Net Claim / Payment Amount	\$386,663.46
YTD Amount:	\$2,905,063.35

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	196,099.00
County Maintained Miles	1,726.96

Gross Claim	\$659,888.17
HUT 2103	\$340,267.99
HUT 2104	\$159,343.81
HUT 2105	\$125,372.03
HUT 2106	\$34,904.34
Net Claim / Payment Amount	\$659,888.17
YTD Amount:	\$4,969,579.89

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	13,427.00
County Maintained Miles	986.79

Gross Claim	\$241,399.46
HUT 2103	\$120,801.32
HUT 2104	\$71,452.29
HUT 2105	\$44,509.32
HUT 2106	\$4,636.53
Net Claim / Payment Amount	\$241,399.46
YTD Amount:	\$1,779,663.20

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	16,958.00
County Maintained Miles	684.42

Gross Claim	\$186,917.94
HUT 2103	\$89,493.27
HUT 2104	\$62,174.59
HUT 2105	\$32,973.83
HUT 2106	\$2,276.25
Net Claim / Payment Amount	\$186,917.94
YTD Amount:	\$1,374,536.38

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	336,510.00
County Maintained Miles	1,242.60

Gross Claim	\$866,239.59
HUT 2103	\$390,718.38
HUT 2104	\$273,785.80
HUT 2105	\$143,960.49
HUT 2106	\$57,774.92
Net Claim / Payment Amount	\$866,239.59
YTD Amount:	\$6,497,212.34

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	132,134.00
County Maintained Miles	446.40

Gross Claim	\$335,151.67
HUT 2103	\$148,758.50
HUT 2104	\$108,732.15
HUT 2105	\$54,810.12
HUT 2106	\$22,850.90
Net Claim / Payment Amount	\$335,151.67
YTD Amount:	\$2,510,478.24

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	122,571.00
County Maintained Miles	562.86

Gross Claim	\$351,266.63
HUT 2103	\$154,693.01
HUT 2104	\$116,726.42
HUT 2105	\$56,996.69
HUT 2106	\$22,850.51
Net Claim / Payment Amount	\$351,266.63
YTD Amount:	\$2,626,621.75

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,340,954.83
HUT 2105	\$546,308.22
HUT 2106	\$29,403.95
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$13,416,669.00

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	2,408,564.00
County Maintained Miles	307.15

Gross Claim	\$2,686,465.20
HUT 2103	\$1,832,610.33
HUT 2104	\$597,381.19
HUT 2105	\$243,374.53
HUT 2106	\$13,099.15
Net Claim / Payment Amount	\$2,686,465.20
YTD Amount:	\$21,013,102.66

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	364,835.00
County Maintained Miles	1,052.75

Gross Claim	\$971,667.38
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HUT 2103	\$390,551.99
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HUT 2104	\$362,347.74
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HUT 2105	\$164,992.69
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HUT 2106	\$53,774.96
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Net Claim / Payment Amount	\$971,667.38
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YTD Amount:	\$7,231,661.17
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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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	32,720.00
County Maintained Miles	681.18

Gross Claim	\$246,188.72
HUT 2103	\$100,896.78
HUT 2104	\$93,560.28
HUT 2105	\$40,388.95
HUT 2106	\$11,342.71
Net Claim / Payment Amount	\$246,188.72
YTD Amount:	\$1,807,849.72

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	1,644,893.00
County Maintained Miles	2,423.61

Gross Claim	\$3,526,037.02
HUT 2103	\$1,500,080.97
HUT 2104	\$1,329,876.79
HUT 2105	\$577,276.85
HUT 2106	\$118,802.41
Net Claim / Payment Amount	\$3,526,037.02
YTD Amount:	\$26,387,590.55

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	1,150,552.00
County Maintained Miles	2,207.51

Gross Claim	\$2,614,444.40
HUT 2103	\$1,106,767.94
HUT 2104	\$926,788.34
HUT 2105	\$434,740.20
HUT 2106	\$146,147.92
Net Claim / Payment Amount	\$2,614,444.40
YTD Amount:	\$19,676,804.02

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	53,772.00
County Maintained Miles	383.63

Gross Claim	\$169,500.95
HUT 2103	\$83,210.25
HUT 2104	\$45,349.14
HUT 2105	\$30,658.89
HUT 2106	\$10,282.67
Net Claim / Payment Amount	\$169,500.95
YTD Amount:	\$1,268,219.73

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	1,567,229.00
County Maintained Miles	2,787.43

Gross Claim	\$3,512,833.54
HUT 2103	\$1,482,942.91
HUT 2104	\$1,365,583.62
HUT 2105	\$578,494.73
HUT 2106	\$85,812.28
Net Claim / Payment Amount	\$3,512,833.54
YTD Amount:	\$26,326,929.62

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	2,546,430.00
County Maintained Miles	1,932.05

Gross Claim	\$5,178,054.64
HUT 2103	\$2,117,946.80
HUT 2104	\$2,054,280.41
HUT 2105	\$875,214.41
HUT 2106	\$130,613.02
Net Claim / Payment Amount	\$5,178,054.64
YTD Amount:	\$38,803,092.63

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	454,142.00
County Maintained Miles	930.75

Gross Claim	\$974,998.73
HUT 2103	\$443,528.98
HUT 2104	\$367,251.10
HUT 2105	\$163,418.65
HUT 2106	\$800.00
Net Claim / Payment Amount	\$974,998.73
YTD Amount:	\$7,297,461.28

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	552,979.00
County Maintained Miles	1,669.20

Gross Claim	\$1,318,770.97
HUT 2103	\$600,215.00
HUT 2104	\$446,299.38
HUT 2105	\$221,149.70
HUT 2106	\$51,106.89
Net Claim / Payment Amount	\$1,318,770.97
YTD Amount:	\$9,921,075.04

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	276,302.00
County Maintained Miles	1,329.48

Gross Claim	\$757,566.05
HUT 2103	\$355,522.87
HUT 2104	\$226,241.59
HUT 2105	\$130,992.65
HUT 2106	\$44,808.94
Net Claim / Payment Amount	\$757,566.05
YTD Amount:	\$5,671,425.05

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	646,298.00
County Maintained Miles	315.39

Gross Claim	\$1,280,164.07
HUT 2103	\$517,903.86
HUT 2104	\$521,334.14
HUT 2105	\$218,292.73
HUT 2106	\$22,633.34
Net Claim / Payment Amount	\$1,280,164.07
YTD Amount:	\$9,600,686.41

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	353,610.00
County Maintained Miles	873.29

Gross Claim	\$846,858.26
HUT 2103	\$362,025.67
HUT 2104	\$289,185.35
HUT 2105	\$138,653.25
HUT 2106	\$56,993.99
Net Claim / Payment Amount	\$846,858.26
YTD Amount:	\$6,338,464.81

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	1,450,615.00
County Maintained Miles	646.11

Gross Claim	\$2,822,463.74
HUT 2103	\$1,155,498.81
HUT 2104	\$1,168,648.89
HUT 2105	\$475,350.29
HUT 2106	\$22,965.75
Net Claim / Payment Amount	\$2,822,463.74
YTD Amount:	\$21,116,819.77

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	232,682.00
County Maintained Miles	599.74

Gross Claim	\$576,865.99
HUT 2103	\$241,037.28
HUT 2104	\$193,826.52
HUT 2105	\$96,154.89
HUT 2106	\$45,847.30
Net Claim / Payment Amount	\$576,865.99
YTD Amount:	\$4,315,551.99

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	207,096.00
County Maintained Miles	1,191.19

Gross Claim	\$615,076.66
HUT 2103	\$288,332.20
HUT 2104	\$191,804.05
HUT 2105	\$106,236.30
HUT 2106	\$28,704.11
Net Claim / Payment Amount	\$615,076.66
YTD Amount:	\$4,616,412.99

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	5,420.00
County Maintained Miles	391.18

Gross Claim	\$107,229.72
HUT 2103	\$47,960.31
HUT 2104	\$39,084.82
HUT 2105	\$17,670.96
HUT 2106	\$2,513.63
Net Claim / Payment Amount	\$107,229.72
YTD Amount:	\$786,167.43

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	63,839.00
County Maintained Miles	1,361.34

Gross Claim	\$418,586.56
HUT 2103	\$200,483.81
HUT 2104	\$129,390.08
HUT 2105	\$73,868.47
HUT 2106	\$14,844.20
Net Claim / Payment Amount	\$418,586.56
YTD Amount:	\$3,091,072.45

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	351,840.00
County Maintained Miles	585.25

Gross Claim	\$746,091.90
HUT 2103	\$328,368.82
HUT 2104	\$284,570.08
HUT 2105	\$120,987.75
HUT 2106	\$12,165.25
Net Claim / Payment Amount	\$746,091.90
YTD Amount:	\$5,615,735.90

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	464,706.00
County Maintained Miles	1,382.75

Gross Claim **\$1,132,387.56**

HUT 2103 **\$502,157.25**

HUT 2104 **\$379,687.54**

HUT 2105 **\$185,020.28**

HUT 2106 **\$65,522.49**

Net Claim / Payment Amount **\$1,132,387.56**

YTD Amount: **\$8,476,102.42**

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	423,781.00
County Maintained Miles	1,524.44

Gross Claim	\$1,053,689.81
HUT 2103	\$487,510.56
HUT 2104	\$342,415.49
HUT 2105	\$179,623.64
HUT 2106	\$44,140.12
Net Claim / Payment Amount	\$1,053,689.81
YTD Amount:	\$7,946,959.64

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	89,545.00
County Maintained Miles	786.27

Gross Claim	\$299,042.08
HUT 2103	\$155,117.29
HUT 2104	\$73,667.21
HUT 2105	\$57,152.99
HUT 2106	\$13,104.59
Net Claim / Payment Amount	\$299,042.08
YTD Amount:	\$2,255,898.17

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	66,567.00
County Maintained Miles	1,089.25

Gross Claim	\$333,532.09
HUT 2103	\$171,975.52
HUT 2104	\$80,912.29
HUT 2105	\$63,364.54
HUT 2106	\$17,279.74
Net Claim / Payment Amount	\$333,532.09
YTD Amount:	\$2,474,703.42

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	20,433.00
County Maintained Miles	692.30

Gross Claim	\$199,011.34
HUT 2103	\$92,972.17
HUT 2104	\$64,147.82
HUT 2105	\$34,255.67
HUT 2106	\$7,635.68
Net Claim / Payment Amount	\$199,011.34
YTD Amount:	\$1,465,350.50

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	336,977.00
County Maintained Miles	3,041.37

Gross Claim	\$1,137,360.54
HUT 2103	\$592,997.41
HUT 2104	\$281,835.87
HUT 2105	\$218,490.40
HUT 2106	\$44,036.86
Net Claim / Payment Amount	\$1,137,360.54
YTD Amount:	\$8,543,855.62

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	72,452.00
County Maintained Miles	608.58

Gross Claim	\$266,569.58
HUT 2103	\$122,408.88
HUT 2104	\$76,045.68
HUT 2105	\$45,101.67
HUT 2106	\$23,013.35
Net Claim / Payment Amount	\$266,569.58
YTD Amount:	\$1,992,339.10

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	719,064.00
County Maintained Miles	544.15

Gross Claim	\$1,476,620.92
HUT 2103	\$597,908.47
HUT 2104	\$584,009.89
HUT 2105	\$250,847.54
HUT 2106	\$43,855.02
Net Claim / Payment Amount	\$1,476,620.92
YTD Amount:	\$11,048,127.37

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	170,632.00
County Maintained Miles	762.19

Gross Claim	\$441,051.06
HUT 2103	\$212,950.10
HUT 2104	\$138,866.63
HUT 2105	\$78,461.66
HUT 2106	\$10,772.67
Net Claim / Payment Amount	\$441,051.06
YTD Amount:	\$3,327,994.89

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: 1100231A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

County Registered Vehicles	64,292.00
County Maintained Miles	654.41

Gross Claim	\$241,570.97
HUT 2103	\$121,461.85
HUT 2104	\$56,733.65
HUT 2105	\$44,752.72
HUT 2106	\$18,622.75
Net Claim / Payment Amount	\$241,570.97
YTD Amount:	\$1,817,992.17

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