

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	1,180,080.00
County Maintained Miles	472.31

Gross Claim	\$2,477,285.01
HUT 2103	\$1,054,692.54
HUT 2104	\$988,178.95
HUT 2105	\$404,664.29
HUT 2106	\$29,749.23
Net Claim / Payment Amount	\$2,477,285.01
YTD Amount:	\$19,768,329.45

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	1,971.00
County Maintained Miles	134.96

Gross Claim	\$49,762.26
HUT 2103	\$18,796.70
HUT 2104	\$20,787.96
HUT 2105	\$8,697.99
HUT 2106	\$1,479.61
Net Claim / Payment Amount	\$49,762.26
YTD Amount:	\$395,215.64

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	51,759.00
County Maintained Miles	411.54

Gross Claim	\$192,219.31
HUT 2103	\$95,880.66
HUT 2104	\$50,274.18
HUT 2105	\$32,074.18
HUT 2106	\$13,990.29
Net Claim / Payment Amount	\$192,219.31
YTD Amount:	\$1,526,948.34

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	216,730.00
County Maintained Miles	1,306.72

Gross Claim	\$688,692.83
HUT 2103	\$348,596.82
HUT 2104	\$191,585.73
HUT 2105	\$116,613.26
HUT 2106	\$31,897.02
Net Claim / Payment Amount	\$688,692.83
YTD Amount:	\$5,472,511.67

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	69,165.00
County Maintained Miles	689.64

Gross Claim	\$294,045.04
HUT 2103	\$145,861.85
HUT 2104	\$76,620.55
HUT 2105	\$48,793.99
HUT 2106	\$22,768.65
Net Claim / Payment Amount	\$294,045.04
YTD Amount:	\$2,339,989.45

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	27,341.00
County Maintained Miles	713.92

Gross Claim	\$209,393.67
HUT 2103	\$113,689.84
HUT 2104	\$49,560.44
HUT 2105	\$38,031.73
HUT 2106	\$8,111.66
Net Claim / Payment Amount	\$209,393.67
YTD Amount:	\$1,653,745.45

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	877,131.00
County Maintained Miles	659.84

Gross Claim	\$1,942,663.44
HUT 2103	\$823,137.45
HUT 2104	\$738,514.60
HUT 2105	\$318,446.60
HUT 2106	\$62,564.79
Net Claim / Payment Amount	\$1,942,663.44
YTD Amount:	\$15,527,466.62

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	26,282.00
County Maintained Miles	300.88

Gross Claim	\$113,871.14
HUT 2103	\$60,355.31
HUT 2104	\$25,025.00
HUT 2105	\$20,190.23
HUT 2106	\$8,300.60
Net Claim / Payment Amount	\$113,871.14
YTD Amount:	\$904,406.39

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	205,695.00
County Maintained Miles	1,077.52

Gross Claim	\$729,380.50
HUT 2103	\$310,194.56
HUT 2104	\$241,463.24
HUT 2105	\$119,657.10
HUT 2106	\$58,065.60
Net Claim / Payment Amount	\$729,380.50
YTD Amount:	\$5,814,935.86

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	695,213.00
County Maintained Miles	3,523.97

Gross Claim	\$2,042,539.54
HUT 2103	\$1,033,439.23
HUT 2104	\$592,290.23
HUT 2105	\$345,708.33
HUT 2106	\$71,101.75
Net Claim / Payment Amount	\$2,042,539.54
YTD Amount:	\$16,228,630.28

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	34,535.00
County Maintained Miles	861.85

Gross Claim	\$255,689.66
HUT 2103	\$138,535.90
HUT 2104	\$61,231.10
HUT 2105	\$46,343.27
HUT 2106	\$9,579.39
Net Claim / Payment Amount	\$255,689.66
YTD Amount:	\$2,017,138.53

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	143,127.00
County Maintained Miles	1,205.06

Gross Claim	\$522,321.48
HUT 2103	\$273,647.27
HUT 2104	\$127,267.63
HUT 2105	\$91,541.10
HUT 2106	\$29,865.48
Net Claim / Payment Amount	\$522,321.48
YTD Amount:	\$4,152,152.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	155,396.00
County Maintained Miles	2,562.17

Gross Claim	\$815,858.22
HUT 2103	\$456,295.48
HUT 2104	\$183,343.55
HUT 2105	\$152,640.91
HUT 2106	\$23,578.28
Net Claim / Payment Amount	\$815,858.22
YTD Amount:	\$6,427,312.65

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	27,194.00
County Maintained Miles	1,129.81

Gross Claim	\$311,736.62
HUT 2103	\$166,369.65
HUT 2104	\$80,570.87
HUT 2105	\$55,654.23
HUT 2106	\$9,141.87
Net Claim / Payment Amount	\$311,736.62
YTD Amount:	\$2,456,851.25

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	663,027.00
County Maintained Miles	3,336.54

Gross Claim	\$2,026,984.90
HUT 2103	\$982,511.48
HUT 2104	\$566,748.36
HUT 2105	\$328,671.67
HUT 2106	\$149,053.39
Net Claim / Payment Amount	\$2,026,984.90
YTD Amount:	\$16,103,128.76

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	101,575.00
County Maintained Miles	944.38

Gross Claim	\$374,344.34
HUT 2103	\$205,524.44
HUT 2104	\$86,486.41
HUT 2105	\$68,752.44
HUT 2106	\$13,581.05
Net Claim / Payment Amount	\$374,344.34
YTD Amount:	\$2,969,299.71

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	81,920.00
County Maintained Miles	611.51

Gross Claim	\$291,554.42
HUT 2103	\$146,693.60
HUT 2104	\$72,043.45
HUT 2105	\$49,072.17
HUT 2106	\$23,745.20
Net Claim / Payment Amount	\$291,554.42
YTD Amount:	\$2,318,608.28

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	36,408.00
County Maintained Miles	881.04

Gross Claim	\$279,812.83
HUT 2103	\$142,551.18
HUT 2104	\$79,764.63
HUT 2105	\$47,686.54
HUT 2106	\$9,810.48
Net Claim / Payment Amount	\$279,812.83
YTD Amount:	\$2,210,452.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	7,088,656.00
County Maintained Miles	3,218.70

Gross Claim	\$14,957,437.35
HUT 2103	\$6,383,908.48
HUT 2104	\$5,947,830.19
HUT 2105	\$2,434,467.43
HUT 2106	\$191,231.25
Net Claim / Payment Amount	\$14,957,437.35
YTD Amount:	\$119,504,402.93

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	124,667.00
County Maintained Miles	1,525.16

Gross Claim	\$548,117.56
HUT 2103	\$298,728.47
HUT 2104	\$118,006.09
HUT 2105	\$99,931.22
HUT 2106	\$31,451.78
Net Claim / Payment Amount	\$548,117.56
YTD Amount:	\$4,326,319.16

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	227,302.00
County Maintained Miles	420.18

Gross Claim	\$546,820.92
HUT 2103	\$244,948.20
HUT 2104	\$193,049.17
HUT 2105	\$86,484.33
HUT 2106	\$22,339.22
Net Claim / Payment Amount	\$546,820.92
YTD Amount:	\$4,364,390.03

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	27,222.00
County Maintained Miles	560.41

Gross Claim	\$180,794.92
HUT 2103	\$94,099.04
HUT 2104	\$45,031.41
HUT 2105	\$31,478.25
HUT 2106	\$10,186.22
Net Claim / Payment Amount	\$180,794.92
YTD Amount:	\$1,428,191.67

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	106,920.00
County Maintained Miles	1,018.92

Gross Claim	\$417,840.20
HUT 2103	\$219,493.92
HUT 2104	\$95,820.00
HUT 2105	\$73,425.57
HUT 2106	\$29,100.71
Net Claim / Payment Amount	\$417,840.20
YTD Amount:	\$3,322,903.55

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	196,601.00
County Maintained Miles	1,726.96

Gross Claim	\$715,649.19
HUT 2103	\$384,985.49
HUT 2104	\$165,837.12
HUT 2105	\$128,786.15
HUT 2106	\$36,040.43
Net Claim / Payment Amount	\$715,649.19
YTD Amount:	\$5,685,229.08

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	13,382.00
County Maintained Miles	986.79

Gross Claim	\$258,548.68
HUT 2103	\$136,568.48
HUT 2104	\$71,554.10
HUT 2105	\$45,685.15
HUT 2106	\$4,740.95
Net Claim / Payment Amount	\$258,548.68
YTD Amount:	\$2,038,211.88

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	16,948.00
County Maintained Miles	684.42

Gross Claim	\$199,664.19
HUT 2103	\$101,183.79
HUT 2104	\$62,311.60
HUT 2105	\$33,848.16
HUT 2106	\$2,320.64
Net Claim / Payment Amount	\$199,664.19
YTD Amount:	\$1,574,200.57

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	337,059.00
County Maintained Miles	1,242.60

Gross Claim	\$933,990.84
HUT 2103	\$441,884.76
HUT 2104	\$284,667.55
HUT 2105	\$147,820.17
HUT 2106	\$59,618.36
Net Claim / Payment Amount	\$933,990.84
YTD Amount:	\$7,431,203.18

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	132,247.00
County Maintained Miles	446.40

Gross Claim	\$360,863.31
HUT 2103	\$168,152.47
HUT 2104	\$112,919.33
HUT 2105	\$56,250.71
HUT 2106	\$23,540.80
Net Claim / Payment Amount	\$360,863.31
YTD Amount:	\$2,871,341.55

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	123,208.00
County Maintained Miles	562.86

Gross Claim	\$378,667.78
HUT 2103	\$175,319.64
HUT 2104	\$121,054.96
HUT 2105	\$58,648.19
HUT 2106	\$23,644.99
Net Claim / Payment Amount	\$378,667.78
YTD Amount:	\$3,005,289.53

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,346,426.06
HUT 2105	\$540,956.97
HUT 2106	\$29,283.97
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$15,333,336.00

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	2,414,937.00
County Maintained Miles	307.15

Gross Claim	\$3,030,995.31
HUT 2103	\$2,074,621.53
HUT 2104	\$671,836.36
HUT 2105	\$269,925.37
HUT 2106	\$14,612.05
Net Claim / Payment Amount	\$3,030,995.31
YTD Amount:	\$24,044,097.97

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	366,489.00
County Maintained Miles	1,052.75

Gross Claim	\$1,042,608.94
HUT 2103	\$442,587.79
HUT 2104	\$375,029.57
HUT 2105	\$169,422.03
HUT 2106	\$55,569.55
Net Claim / Payment Amount	\$1,042,608.94
YTD Amount:	\$8,274,270.11

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	32,584.00
County Maintained Miles	681.18

Gross Claim	\$260,850.29
HUT 2103	\$113,952.48
HUT 2104	\$93,803.65
HUT 2105	\$41,473.22
HUT 2106	\$11,620.94
Net Claim / Payment Amount	\$260,850.29
YTD Amount:	\$2,068,700.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	1,647,410.00
County Maintained Miles	2,423.61

Gross Claim	\$3,794,678.30
HUT 2103	\$1,696,367.22
HUT 2104	\$1,382,928.73
HUT 2105	\$592,774.25
HUT 2106	\$122,608.10
Net Claim / Payment Amount	\$3,794,678.30
YTD Amount:	\$30,182,268.85

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	1,150,996.00
County Maintained Miles	2,207.51

Gross Claim	\$2,810,359.84
HUT 2103	\$1,250,487.46
HUT 2104	\$962,797.17
HUT 2105	\$446,411.10
HUT 2106	\$150,664.11
Net Claim / Payment Amount	\$2,810,359.84
YTD Amount:	\$22,487,163.86

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	53,660.00
County Maintained Miles	383.63

Gross Claim	\$182,838.62
HUT 2103	\$93,939.46
HUT 2104	\$46,921.19
HUT 2105	\$31,424.79
HUT 2106	\$10,553.18
Net Claim / Payment Amount	\$182,838.62
YTD Amount:	\$1,451,058.35

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	1,567,626.00
County Maintained Miles	2,787.43

Gross Claim	\$3,772,234.09
HUT 2103	\$1,675,307.48
HUT 2104	\$1,414,459.66
HUT 2105	\$594,024.82
HUT 2106	\$88,442.13
Net Claim / Payment Amount	\$3,772,234.09
YTD Amount:	\$30,099,163.71

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	2,549,891.00
County Maintained Miles	1,932.05

Gross Claim	\$5,564,217.19
HUT 2103	\$2,394,684.77
HUT 2104	\$2,136,045.53
HUT 2105	\$898,710.16
HUT 2106	\$134,776.73
Net Claim / Payment Amount	\$5,564,217.19
YTD Amount:	\$44,367,309.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	455,557.00
County Maintained Miles	930.75

Gross Claim	\$1,053,464.73
HUT 2103	\$502,176.12
HUT 2104	\$382,499.62
HUT 2105	\$167,988.99
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,053,464.73
YTD Amount:	\$8,350,926.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	554,062.00
County Maintained Miles	1,669.20

Gross Claim	\$1,423,179.72
HUT 2103	\$678,966.74
HUT 2104	\$464,332.12
HUT 2105	\$227,129.32
HUT 2106	\$52,751.54
Net Claim / Payment Amount	\$1,423,179.72
YTD Amount:	\$11,344,254.76

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	276,687.00
County Maintained Miles	1,329.48

Gross Claim	\$817,856.26
HUT 2103	\$402,026.13
HUT 2104	\$235,121.48
HUT 2105	\$134,486.59
HUT 2106	\$46,222.06
Net Claim / Payment Amount	\$817,856.26
YTD Amount:	\$6,489,281.31

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	647,246.00
County Maintained Miles	315.39

Gross Claim	\$1,375,260.76
HUT 2103	\$585,627.07
HUT 2104	\$542,144.68
HUT 2105	\$224,152.95
HUT 2106	\$23,336.06
Net Claim / Payment Amount	\$1,375,260.76
YTD Amount:	\$10,975,947.17

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	354,048.00
County Maintained Miles	873.29

Gross Claim	\$910,984.64
HUT 2103	\$409,315.65
HUT 2104	\$300,504.08
HUT 2105	\$142,375.49
HUT 2106	\$58,789.42
Net Claim / Payment Amount	\$910,984.64
YTD Amount:	\$7,249,449.45

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	1,453,469.00
County Maintained Miles	646.11

Gross Claim	\$3,034,973.65
HUT 2103	\$1,307,207.09
HUT 2104	\$1,215,964.55
HUT 2105	\$488,111.40
HUT 2106	\$23,690.61
Net Claim / Payment Amount	\$3,034,973.65
YTD Amount:	\$24,151,793.42

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	232,791.00
County Maintained Miles	599.74

Gross Claim	\$619,484.84
HUT 2103	\$272,372.98
HUT 2104	\$201,124.81
HUT 2105	\$98,736.23
HUT 2106	\$47,250.82
Net Claim / Payment Amount	\$619,484.84
YTD Amount:	\$4,935,036.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	207,046.00
County Maintained Miles	1,191.19

Gross Claim	\$662,471.45
HUT 2103	\$325,765.54
HUT 2104	\$198,177.05
HUT 2105	\$108,975.76
HUT 2106	\$29,553.10
Net Claim / Payment Amount	\$662,471.45
YTD Amount:	\$5,278,884.44

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	5,432.00
County Maintained Miles	391.18

Gross Claim	\$114,092.78
HUT 2103	\$54,245.20
HUT 2104	\$39,131.34
HUT 2105	\$18,146.13
HUT 2106	\$2,570.11
Net Claim / Payment Amount	\$114,092.78
YTD Amount:	\$900,260.21

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	63,697.00
County Maintained Miles	1,361.34

Gross Claim	\$447,446.50
HUT 2103	\$226,535.49
HUT 2104	\$129,887.09
HUT 2105	\$75,781.13
HUT 2106	\$15,242.79
Net Claim / Payment Amount	\$447,446.50
YTD Amount:	\$3,538,518.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	353,219.00
County Maintained Miles	585.25

Gross Claim	\$805,682.66
HUT 2103	\$372,045.69
HUT 2104	\$296,619.75
HUT 2105	\$124,457.44
HUT 2106	\$12,559.78
Net Claim / Payment Amount	\$805,682.66
YTD Amount:	\$6,421,418.56

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	465,378.00
County Maintained Miles	1,382.75

Gross Claim	\$1,220,046.08
HUT 2103	\$567,842.99
HUT 2104	\$394,642.85
HUT 2105	\$189,956.00
HUT 2106	\$67,604.24
Net Claim / Payment Amount	\$1,220,046.08
YTD Amount:	\$9,696,148.50

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	426,265.00
County Maintained Miles	1,524.44

Gross Claim	\$1,141,155.66
HUT 2103	\$552,863.21
HUT 2104	\$357,616.24
HUT 2105	\$184,944.85
HUT 2106	\$45,731.36
Net Claim / Payment Amount	\$1,141,155.66
YTD Amount:	\$9,088,115.30

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	90,322.00
County Maintained Miles	786.27

Gross Claim	\$325,510.09
HUT 2103	\$175,964.41
HUT 2104	\$77,089.68
HUT 2105	\$58,863.94
HUT 2106	\$13,592.06
Net Claim / Payment Amount	\$325,510.09
YTD Amount:	\$2,581,408.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	66,614.00
County Maintained Miles	1,089.25

Gross Claim	\$358,758.32
HUT 2103	\$194,448.25
HUT 2104	\$81,465.62
HUT 2105	\$65,047.22
HUT 2106	\$17,797.23
Net Claim / Payment Amount	\$358,758.32
YTD Amount:	\$2,833,461.74

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	20,356.00
County Maintained Miles	692.30

Gross Claim	\$212,320.90
HUT 2103	\$105,056.97
HUT 2104	\$64,301.22
HUT 2105	\$35,143.90
HUT 2106	\$7,818.81
Net Claim / Payment Amount	\$212,320.90
YTD Amount:	\$1,677,671.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	337,791.00
County Maintained Miles	3,041.37

Gross Claim	\$1,233,728.92
HUT 2103	\$670,883.70
HUT 2104	\$292,953.37
HUT 2105	\$224,425.42
HUT 2106	\$45,466.43
Net Claim / Payment Amount	\$1,233,728.92
YTD Amount:	\$9,777,584.54

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	72,400.00
County Maintained Miles	608.58

Gross Claim	\$286,484.99
HUT 2103	\$138,296.89
HUT 2104	\$78,246.45
HUT 2105	\$46,263.36
HUT 2106	\$23,678.29
Net Claim / Payment Amount	\$286,484.99
YTD Amount:	\$2,278,824.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	719,683.00
County Maintained Miles	544.15

Gross Claim	\$1,585,326.27
HUT 2103	\$675,731.08
HUT 2104	\$606,799.60
HUT 2105	\$257,581.71
HUT 2106	\$45,213.88
Net Claim / Payment Amount	\$1,585,326.27
YTD Amount:	\$12,633,453.64

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	171,616.00
County Maintained Miles	762.19

Gross Claim	\$478,308.08
HUT 2103	\$241,432.27
HUT 2104	\$144,973.59
HUT 2105	\$80,764.38
HUT 2106	\$11,137.84
Net Claim / Payment Amount	\$478,308.08
YTD Amount:	\$3,806,302.97

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: 1100272A
PAYMENT ISSUE DATE: 03/01/2012

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: 01/24/2012 To 02/23/2012

Payment Calculations:

County Registered Vehicles	64,423.00
County Maintained Miles	654.41

Gross Claim	\$261,393.65
HUT 2103	\$137,391.67
HUT 2104	\$58,834.47
HUT 2105	\$45,960.64
HUT 2106	\$19,206.87
Net Claim / Payment Amount	\$261,393.65
YTD Amount:	\$2,079,385.82

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