

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,168,566.00 |
| County Maintained Miles | 472.31 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$1,496,276.16 |
| HUT 2104 | \$1,099,148.82 |
| HUT 2105 | \$500,984.52 |
| HUT 2106 | \$33,308.78 |
| Gross Claim | \$3,129,718.28 |
| Net Claim / Payment Amount | \$3,129,718.28 |
| YTD Amount: | \$3,129,718.28 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 2,005.00 |
| County Maintained Miles | 134.96 |

| | |
|-----------------------------------|--------------------|
| HUT 2103 | \$26,775.71 |
| HUT 2104 | \$20,847.82 |
| HUT 2105 | \$10,768.33 |
| HUT 2106 | \$1,583.95 |
| Gross Claim | \$59,975.81 |
| Net Claim / Payment Amount | \$59,975.81 |
| YTD Amount: | \$59,975.81 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 51,288.00 |
| County Maintained Miles | 411.54 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$136,196.13 |
| HUT 2104 | \$55,173.29 |
| HUT 2105 | \$39,685.18 |
| HUT 2106 | \$15,640.33 |
| Gross Claim | \$246,694.93 |
| Net Claim / Payment Amount | \$246,694.93 |
| YTD Amount: | \$246,694.93 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 215,728.00 |
| County Maintained Miles | 1,306.72 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$496,300.23 |
| HUT 2104 | \$213,010.03 |
| HUT 2105 | \$144,613.37 |
| HUT 2106 | \$35,901.12 |
| Gross Claim | \$889,824.75 |
| Net Claim / Payment Amount | \$889,824.75 |
| YTD Amount: | \$889,824.75 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 68,938.00 |
| County Maintained Miles | 689.64 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$207,693.99 |
| HUT 2104 | \$83,544.72 |
| HUT 2105 | \$60,518.49 |
| HUT 2106 | \$25,630.11 |
| Gross Claim | \$377,387.31 |
| Net Claim / Payment Amount | \$377,387.31 |
| YTD Amount: | \$377,387.31 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,340.00 |
| County Maintained Miles | 713.92 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$161,845.92 |
| HUT 2104 | \$50,293.08 |
| HUT 2105 | \$47,159.16 |
| HUT 2106 | \$9,090.92 |
| Gross Claim | \$268,389.08 |
| Net Claim / Payment Amount | \$268,389.08 |
| YTD Amount: | \$268,389.08 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 870,650.00 |
| County Maintained Miles | 659.84 |

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|-----------------|-----------------------|
| HUT 2103 | \$1,170,383.85 |
|-----------------|-----------------------|

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|-----------------|---------------------|
| HUT 2104 | \$822,945.23 |
|-----------------|---------------------|

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|-----------------|---------------------|
| HUT 2105 | \$394,244.86 |
|-----------------|---------------------|

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|-----------------|--------------------|
| HUT 2106 | \$70,487.39 |
|-----------------|--------------------|

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|--------------------|-----------------------|
| Gross Claim | \$2,458,061.33 |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$2,458,061.33 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,458,061.33 |
|--------------------|-----------------------|

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 26,367.00 |
| County Maintained Miles | 300.88 |

| | |
|-----------------|--------------------|
| HUT 2103 | \$86,134.48 |
|-----------------|--------------------|

| | |
|-----------------|--------------------|
| HUT 2104 | \$26,984.03 |
|-----------------|--------------------|

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|-----------------|--------------------|
| HUT 2105 | \$25,098.13 |
|-----------------|--------------------|

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|-----------------|-------------------|
| HUT 2106 | \$9,332.99 |
|-----------------|-------------------|

| | |
|--------------------|---------------------|
| Gross Claim | \$147,549.63 |
|--------------------|---------------------|

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|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$147,549.63 |
|-----------------------------------|---------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$147,549.63 |
|--------------------|---------------------|

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 204,189.00 |
| County Maintained Miles | 1,077.39 |

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|-----------------------------------|---------------------|
| HUT 2103 | \$440,982.36 |
| HUT 2104 | \$261,275.97 |
| HUT 2105 | \$148,138.48 |
| HUT 2106 | \$65,262.26 |
| Gross Claim | \$915,659.07 |
| Net Claim / Payment Amount | \$915,659.07 |
| YTD Amount: | \$915,659.07 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 691,281.00 |
| County Maintained Miles | 3,523.97 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$1,470,652.01 |
| HUT 2104 | \$660,340.25 |
| HUT 2105 | \$428,522.70 |
| HUT 2106 | \$80,075.09 |
| Gross Claim | \$2,639,590.05 |
| Net Claim / Payment Amount | \$2,639,590.05 |
| YTD Amount: | \$2,639,590.05 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 34,518.00 |
| County Maintained Miles | 861.85 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$197,208.57 |
| HUT 2104 | \$62,153.25 |
| HUT 2105 | \$57,463.08 |
| HUT 2106 | \$10,750.69 |
| Gross Claim | \$327,575.59 |
| Net Claim / Payment Amount | \$327,575.59 |
| YTD Amount: | \$327,575.59 |

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 142,918.00 |
| County Maintained Miles | 1,205.06 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$390,036.73 |
| HUT 2104 | \$141,840.84 |
| HUT 2105 | \$113,650.01 |
| HUT 2106 | \$33,711.37 |
| Gross Claim | \$679,238.95 |
| Net Claim / Payment Amount | \$679,238.95 |
| YTD Amount: | \$679,238.95 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 153,434.00 |
| County Maintained Miles | 2,562.17 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$647,636.70 |
| HUT 2104 | \$187,103.31 |
| HUT 2105 | \$188,710.18 |
| HUT 2106 | \$26,305.75 |
| Gross Claim | \$1,049,755.94 |
| Net Claim / Payment Amount | \$1,049,755.94 |
| YTD Amount: | \$1,049,755.94 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,039.00 |
| County Maintained Miles | 1,129.81 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$236,533.30 |
| HUT 2104 | \$81,267.74 |
| HUT 2105 | \$68,921.72 |
| HUT 2106 | \$10,205.54 |
| Gross Claim | \$396,928.30 |
| Net Claim / Payment Amount | \$396,928.30 |
| YTD Amount: | \$396,928.30 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 655,824.00 |
| County Maintained Miles | 3,336.54 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$1,394,014.37 |
| HUT 2104 | \$628,408.15 |
| HUT 2105 | \$406,191.79 |
| HUT 2106 | \$167,151.56 |
| Gross Claim | \$2,595,765.87 |
| Net Claim / Payment Amount | \$2,595,765.87 |
| YTD Amount: | \$2,595,765.87 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 101,238.00 |
| County Maintained Miles | 944.38 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$292,666.22 |
| HUT 2104 | \$96,651.76 |
| HUT 2105 | \$85,277.92 |
| HUT 2106 | \$15,251.61 |
| Gross Claim | \$489,847.51 |
| Net Claim / Payment Amount | \$489,847.51 |
| YTD Amount: | \$489,847.51 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 81,622.00 |
| County Maintained Miles | 611.51 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$208,910.70 |
| HUT 2104 | \$80,217.20 |
| HUT 2105 | \$60,873.02 |
| HUT 2106 | \$26,724.61 |
| Gross Claim | \$376,725.53 |
| Net Claim / Payment Amount | \$376,725.53 |
| YTD Amount: | \$376,725.53 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 36,360.00 |
| County Maintained Miles | 881.04 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$202,895.78 |
| HUT 2104 | \$80,730.58 |
| HUT 2105 | \$59,120.38 |
| HUT 2106 | \$11,004.18 |
| Gross Claim | \$353,750.92 |
| Net Claim / Payment Amount | \$353,750.92 |
| YTD Amount: | \$353,750.92 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 7,049,637.00 |
| County Maintained Miles | 3,218.70 |

| | |
|-----------------------------------|------------------------|
| HUT 2103 | \$9,093,280.56 |
| HUT 2104 | \$6,642,700.97 |
| HUT 2105 | \$3,013,931.52 |
| HUT 2106 | \$216,059.45 |
| Gross Claim | \$18,965,972.50 |
| Net Claim / Payment Amount | \$18,965,972.50 |
| YTD Amount: | \$18,965,972.50 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 123,523.00 |
| County Maintained Miles | 1,525.16 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$424,382.00 |
| HUT 2104 | \$121,111.23 |
| HUT 2105 | \$123,657.54 |
| HUT 2106 | \$35,239.36 |
| Gross Claim | \$704,390.13 |
| Net Claim / Payment Amount | \$704,390.13 |
| YTD Amount: | \$704,390.13 |

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 226,187.00 |
| County Maintained Miles | 420.18 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$348,945.89 |
| HUT 2104 | \$215,458.38 |
| HUT 2105 | \$107,069.76 |
| HUT 2106 | \$25,105.10 |
| Gross Claim | \$696,579.13 |
| Net Claim / Payment Amount | \$696,579.13 |
| YTD Amount: | \$696,579.13 |

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,070.00 |
| County Maintained Miles | 560.41 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$133,817.72 |
| HUT 2104 | \$45,729.65 |
| HUT 2105 | \$38,992.09 |
| HUT 2106 | \$11,384.30 |
| Gross Claim | \$229,923.76 |
| Net Claim / Payment Amount | \$229,923.76 |
| YTD Amount: | \$229,923.76 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 106,760.00 |
| County Maintained Miles | 1,018.92 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$312,785.41 |
| HUT 2104 | \$106,702.98 |
| HUT 2105 | \$91,140.24 |
| HUT 2106 | \$32,844.23 |
| Gross Claim | \$543,472.86 |
| Net Claim / Payment Amount | \$543,472.86 |
| YTD Amount: | \$543,472.86 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 196,033.00 |
| County Maintained Miles | 1,726.96 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$548,354.35 |
| HUT 2104 | \$185,591.50 |
| HUT 2105 | \$159,780.98 |
| HUT 2106 | \$40,646.28 |
| Gross Claim | \$934,373.11 |
| Net Claim / Payment Amount | \$934,373.11 |
| YTD Amount: | \$934,373.11 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 13,469.00 |
| County Maintained Miles | 986.79 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$194,338.36 |
| HUT 2104 | \$71,930.77 |
| HUT 2105 | \$56,626.79 |
| HUT 2106 | \$5,298.00 |
| Gross Claim | \$328,193.92 |
| Net Claim / Payment Amount | \$328,193.92 |
| YTD Amount: | \$328,193.92 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 16,886.00 |
| County Maintained Miles | 684.42 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$143,899.19 |
| HUT 2104 | \$62,753.06 |
| HUT 2105 | \$41,929.71 |
| HUT 2106 | \$2,518.05 |
| Gross Claim | \$251,100.01 |
| Net Claim / Payment Amount | \$251,100.01 |
| YTD Amount: | \$251,100.01 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 334,170.00 |
| County Maintained Miles | 1,242.60 |

| | |
|-----------------|---------------------|
| HUT 2103 | \$627,747.99 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2104 | \$316,738.18 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$182,915.02 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$66,926.80 |
|-----------------|--------------------|

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,194,327.99 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,194,327.99 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,194,327.99 |
|--------------------|-----------------------|

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 130,979.00 |
| County Maintained Miles | 446.40 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$238,713.82 |
| HUT 2104 | \$125,376.24 |
| HUT 2105 | \$69,557.23 |
| HUT 2106 | \$26,346.88 |
| Gross Claim | \$459,994.17 |
| Net Claim / Payment Amount | \$459,994.17 |
| YTD Amount: | \$459,994.17 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 121,902.00 |
| County Maintained Miles | 562.86 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$248,769.52 |
| HUT 2104 | \$132,543.48 |
| HUT 2105 | \$72,487.21 |
| HUT 2106 | \$26,431.34 |
| Gross Claim | \$480,231.55 |
| Net Claim / Payment Amount | \$480,231.55 |
| YTD Amount: | \$480,231.55 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------|
| County Registered Vehicles | 0.00 |
| County Maintained Miles | 0.00 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$0.00 |
| HUT 2104 | \$1,302,786.52 |
| HUT 2105 | \$584,860.38 |
| HUT 2106 | \$29,020.11 |
| Gross Claim | \$1,916,667.00 |
| Net Claim / Payment Amount | \$1,916,667.00 |
| YTD Amount: | \$1,916,667.00 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,381,606.00 |
| County Maintained Miles | 307.15 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$2,931,217.87 |
| HUT 2104 | \$933,401.47 |
| HUT 2105 | \$419,032.23 |
| HUT 2106 | \$20,791.90 |
| Gross Claim | \$4,304,443.48 |
| Net Claim / Payment Amount | \$4,304,443.48 |
| YTD Amount: | \$4,304,443.48 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 359,046.00 |
| County Maintained Miles | 1,052.75 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$623,525.75 |
| HUT 2104 | \$405,864.38 |
| HUT 2105 | \$209,748.71 |
| HUT 2106 | \$61,734.19 |
| Gross Claim | \$1,300,873.03 |
| Net Claim / Payment Amount | \$1,300,873.03 |
| YTD Amount: | \$1,300,873.03 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 32,816.00 |
| County Maintained Miles | 681.18 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$162,549.98 |
| HUT 2104 | \$94,724.97 |
| HUT 2105 | \$51,344.89 |
| HUT 2106 | \$13,158.02 |
| Gross Claim | \$321,777.86 |
| Net Claim / Payment Amount | \$321,777.86 |
| YTD Amount: | \$321,777.86 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,631,287.00 |
| County Maintained Miles | 2,423.61 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$2,407,140.40 |
| HUT 2104 | \$1,537,798.16 |
| HUT 2105 | \$733,869.34 |
| HUT 2106 | \$137,577.45 |
| Gross Claim | \$4,816,385.35 |
| Net Claim / Payment Amount | \$4,816,385.35 |
| YTD Amount: | \$4,816,385.35 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,150,608.00 |
| County Maintained Miles | 2,207.51 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$1,787,723.28 |
| HUT 2104 | \$1,081,204.62 |
| HUT 2105 | \$552,668.11 |
| HUT 2106 | \$170,684.70 |
| Gross Claim | \$3,592,280.71 |
| Net Claim / Payment Amount | \$3,592,280.71 |
| YTD Amount: | \$3,592,280.71 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 53,162.00 |
| County Maintained Miles | 383.63 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$133,422.39 |
| HUT 2104 | \$51,991.14 |
| HUT 2105 | \$38,877.06 |
| HUT 2106 | \$11,757.22 |
| Gross Claim | \$236,047.81 |
| Net Claim / Payment Amount | \$236,047.81 |
| YTD Amount: | \$236,047.81 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,563,686.00 |
| County Maintained Miles | 2,787.43 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$2,391,166.54 |
| HUT 2104 | \$1,572,526.65 |
| HUT 2105 | \$735,417.59 |
| HUT 2106 | \$99,951.91 |
| Gross Claim | \$4,799,062.69 |
| Net Claim / Payment Amount | \$4,799,062.69 |
| YTD Amount: | \$4,799,062.69 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,527,585.00 |
| County Maintained Miles | 1,932.05 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$3,400,714.42 |
| HUT 2104 | \$2,378,241.03 |
| HUT 2105 | \$1,112,625.65 |
| HUT 2106 | \$151,413.21 |
| Gross Claim | \$7,042,994.31 |
| Net Claim / Payment Amount | \$7,042,994.31 |
| YTD Amount: | \$7,042,994.31 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 449,891.00 |
| County Maintained Miles | 930.75 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$711,205.19 |
| HUT 2104 | \$424,192.61 |
| HUT 2105 | \$207,232.92 |
| HUT 2106 | \$800.00 |
| Gross Claim | \$1,343,430.72 |
| Net Claim / Payment Amount | \$1,343,430.72 |
| YTD Amount: | \$1,343,430.72 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 551,134.00 |
| County Maintained Miles | 1,669.20 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$966,715.66 |
| HUT 2104 | \$518,758.74 |
| HUT 2105 | \$281,684.36 |
| HUT 2106 | \$61,769.70 |
| Gross Claim | \$1,828,928.46 |
| Net Claim / Payment Amount | \$1,828,928.46 |
| YTD Amount: | \$1,828,928.46 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 273,485.00 |
| County Maintained Miles | 1,329.48 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$570,149.06 |
| HUT 2104 | \$260,668.64 |
| HUT 2105 | \$166,131.59 |
| HUT 2106 | \$51,711.45 |
| Gross Claim | \$1,048,660.74 |
| Net Claim / Payment Amount | \$1,048,660.74 |
| YTD Amount: | \$1,048,660.74 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 639,678.00 |
| County Maintained Miles | 315.39 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$829,326.18 |
| HUT 2104 | \$601,833.58 |
| HUT 2105 | \$277,506.96 |
| HUT 2106 | \$26,059.99 |
| Gross Claim | \$1,734,726.71 |
| Net Claim / Payment Amount | \$1,734,726.71 |
| YTD Amount: | \$1,734,726.71 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 349,784.00 |
| County Maintained Miles | 873.29 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$579,956.81 |
| HUT 2104 | \$333,037.74 |
| HUT 2105 | \$176,264.42 |
| HUT 2106 | \$65,766.52 |
| Gross Claim | \$1,155,025.49 |
| Net Claim / Payment Amount | \$1,155,025.49 |
| YTD Amount: | \$1,155,025.49 |

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,432,366.00 |
| County Maintained Miles | 646.11 |

| | |
|-----------------|-----------------------|
| HUT 2103 | \$1,846,178.42 |
|-----------------|-----------------------|

| | |
|-----------------|-----------------------|
| HUT 2104 | \$1,346,148.75 |
|-----------------|-----------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$604,294.12 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$26,392.83 |
|-----------------|--------------------|

| | |
|--------------------|-----------------------|
| Gross Claim | \$3,823,014.12 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$3,823,014.12 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$3,823,014.12 |
|--------------------|-----------------------|

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 230,342.00 |
| County Maintained Miles | 599.74 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$386,366.16 |
| HUT 2104 | \$222,848.82 |
| HUT 2105 | \$122,237.92 |
| HUT 2106 | \$52,919.88 |
| Gross Claim | \$784,372.78 |
| Net Claim / Payment Amount | \$784,372.78 |
| YTD Amount: | \$784,372.78 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 207,259.00 |
| County Maintained Miles | 1,191.19 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$465,225.55 |
| HUT 2104 | \$219,742.00 |
| HUT 2105 | \$135,558.82 |
| HUT 2106 | \$33,438.81 |
| Gross Claim | \$853,965.18 |
| Net Claim / Payment Amount | \$853,965.18 |
| YTD Amount: | \$853,965.18 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 5,406.00 |
| County Maintained Miles | 391.18 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$77,119.47 |
| HUT 2104 | \$39,271.56 |
| HUT 2105 | \$22,471.33 |
| HUT 2106 | \$2,797.65 |
| Gross Claim | \$141,660.01 |
| Net Claim / Payment Amount | \$141,660.01 |
| YTD Amount: | \$141,660.01 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 64,148.00 |
| County Maintained Miles | 1,361.34 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$323,123.97 |
| HUT 2104 | \$131,687.60 |
| HUT 2105 | \$94,152.78 |
| HUT 2106 | \$17,295.03 |
| Gross Claim | \$566,259.38 |
| Net Claim / Payment Amount | \$566,259.38 |
| YTD Amount: | \$566,259.38 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 351,778.00 |
| County Maintained Miles | 585.25 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$530,385.34 |
| HUT 2104 | \$331,716.50 |
| HUT 2105 | \$154,545.15 |
| HUT 2106 | \$14,080.88 |
| Gross Claim | \$1,030,727.87 |
| Net Claim / Payment Amount | \$1,030,727.87 |
| YTD Amount: | \$1,030,727.87 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 460,320.00 |
| County Maintained Miles | 1,382.75 |

| | |
|-----------------|---------------------|
| HUT 2103 | \$805,365.41 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2104 | \$437,919.70 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$234,669.65 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$75,829.55 |
|-----------------|--------------------|

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,553,784.31 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,553,784.31 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,553,784.31 |
|--------------------|-----------------------|

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 424,573.00 |
| County Maintained Miles | 1,524.44 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$787,770.04 |
| HUT 2104 | \$400,015.11 |
| HUT 2105 | \$229,542.60 |
| HUT 2106 | \$51,549.92 |
| Gross Claim | \$1,468,877.67 |
| Net Claim / Payment Amount | \$1,468,877.67 |
| YTD Amount: | \$1,468,877.67 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 89,733.00 |
| County Maintained Miles | 786.27 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$250,241.65 |
| HUT 2104 | \$85,857.40 |
| HUT 2105 | \$72,916.11 |
| HUT 2106 | \$15,249.19 |
| Gross Claim | \$424,264.35 |
| Net Claim / Payment Amount | \$424,264.35 |
| YTD Amount: | \$424,264.35 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 66,490.00 |
| County Maintained Miles | 1,089.25 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$276,851.01 |
| HUT 2104 | \$83,225.50 |
| HUT 2105 | \$80,669.68 |
| HUT 2106 | \$20,038.53 |
| Gross Claim | \$460,784.72 |
| Net Claim / Payment Amount | \$460,784.72 |
| YTD Amount: | \$460,784.72 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 20,356.00 |
| County Maintained Miles | 692.30 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$149,511.23 |
| HUT 2104 | \$64,846.84 |
| HUT 2105 | \$43,565.09 |
| HUT 2106 | \$8,759.14 |
| Gross Claim | \$266,682.30 |
| Net Claim / Payment Amount | \$266,682.30 |
| YTD Amount: | \$266,682.30 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 335,785.00 |
| County Maintained Miles | 3,041.37 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$954,301.26 |
| HUT 2104 | \$325,927.99 |
| HUT 2105 | \$278,066.98 |
| HUT 2106 | \$51,233.09 |
| Gross Claim | \$1,609,529.32 |
| Net Claim / Payment Amount | \$1,609,529.32 |
| YTD Amount: | \$1,609,529.32 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 71,918.00 |
| County Maintained Miles | 608.58 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$196,664.38 |
| HUT 2104 | \$85,265.18 |
| HUT 2105 | \$57,304.75 |
| HUT 2106 | \$26,570.66 |
| Gross Claim | \$365,804.97 |
| Net Claim / Payment Amount | \$365,804.97 |
| YTD Amount: | \$365,804.97 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 711,352.00 |
| County Maintained Miles | 544.15 |

| | |
|-----------------------------------|-----------------------|
| HUT 2103 | \$957,154.23 |
| HUT 2104 | \$673,247.41 |
| HUT 2105 | \$318,892.60 |
| HUT 2106 | \$50,581.17 |
| Gross Claim | \$1,999,875.41 |
| Net Claim / Payment Amount | \$1,999,875.41 |
| YTD Amount: | \$1,999,875.41 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 171,672.00 |
| County Maintained Miles | 762.19 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$344,837.59 |
| HUT 2104 | \$162,735.22 |
| HUT 2105 | \$100,479.80 |
| HUT 2106 | \$12,526.67 |
| Gross Claim | \$620,579.28 |
| Net Claim / Payment Amount | \$620,579.28 |
| YTD Amount: | \$620,579.28 |

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: 1100006A
PAYMENT ISSUE DATE: 08/01/2011

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: 2011

Collection Period: 06/24/2011 To 07/23/2011

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 64,438.00 |
| County Maintained Miles | 654.41 |

| | |
|-----------------------------------|---------------------|
| HUT 2103 | \$195,902.69 |
| HUT 2104 | \$65,496.36 |
| HUT 2105 | \$57,082.61 |
| HUT 2106 | \$21,683.69 |
| Gross Claim | \$340,165.35 |
| Net Claim / Payment Amount | \$340,165.35 |
| YTD Amount: | \$340,165.35 |

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