

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	1,145,618.00
County Maintained Miles	495.39

Gross Claim	\$1,417,335.38
HUT 2104	\$952,897.70
HUT 2105	\$434,292.09
HUT 2106	\$30,145.59
Net Claim / Payment Amount	\$1,417,335.38
YTD Amount:	\$20,005,431.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	2,012.00
County Maintained Miles	134.96

Gross Claim	\$36,825.50
HUT 2104	\$25,033.05
HUT 2105	\$10,296.04
HUT 2106	\$1,496.41
Net Claim / Payment Amount	\$36,825.50
YTD Amount:	\$492,479.17

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	51,228.00
County Maintained Miles	410.84

Gross Claim	\$97,880.66
HUT 2104	\$49,494.32
HUT 2105	\$34,658.63
HUT 2106	\$13,727.71
Net Claim / Payment Amount	\$97,880.66
YTD Amount:	\$1,374,243.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	212,954.00
County Maintained Miles	1,293.87

Gross Claim	\$341,887.84
HUT 2104	\$185,901.15
HUT 2105	\$125,252.92
HUT 2106	\$30,733.77
Net Claim / Payment Amount	\$341,887.84
YTD Amount:	\$4,820,790.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	67,430.00
County Maintained Miles	689.22

Gross Claim	\$142,919.03
HUT 2104	\$68,145.49
HUT 2105	\$52,369.09
HUT 2106	\$22,404.45
Net Claim / Payment Amount	\$142,919.03
YTD Amount:	\$2,012,314.96

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	26,490.00
County Maintained Miles	716.75

Gross Claim	\$97,941.16
HUT 2104	\$49,506.90
HUT 2105	\$40,850.40
HUT 2106	\$7,583.86
Net Claim / Payment Amount	\$97,941.16
YTD Amount:	\$1,335,662.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	852,420.00
County Maintained Miles	659.84

Gross Claim	\$1,113,713.72
HUT 2104	\$713,040.42
HUT 2105	\$340,272.07
HUT 2106	\$60,401.23
Net Claim / Payment Amount	\$1,113,713.72
YTD Amount:	\$15,697,549.94

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	26,234.00
County Maintained Miles	300.88

Gross Claim **\$55,273.56**

HUT 2104 **\$25,114.02**

HUT 2105 **\$21,862.76**

HUT 2106 **\$8,296.78**

Net Claim / Payment Amount **\$55,273.56**

YTD Amount: **\$770,403.19**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	208,203.00
County Maintained Miles	1,075.19

Gross Claim	\$443,301.72
HUT 2104	\$250,260.66
HUT 2105	\$133,711.50
HUT 2106	\$59,329.56
Net Claim / Payment Amount	\$443,301.72
YTD Amount:	\$6,190,732.63

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	670,099.00
County Maintained Miles	3,563.16

Gross Claim	\$1,002,729.56
HUT 2104	\$568,170.40
HUT 2105	\$371,024.33
HUT 2106	\$63,534.83
Net Claim / Payment Amount	\$1,002,729.56
YTD Amount:	\$14,161,492.21

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	33,731.00
County Maintained Miles	863.19

Gross Claim	\$119,495.40
HUT 2104	\$60,551.78
HUT 2105	\$49,767.05
HUT 2106	\$9,176.57
Net Claim / Payment Amount	\$119,495.40
YTD Amount:	\$1,629,811.84

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	138,248.00
County Maintained Miles	1,205.06

Gross Claim	\$251,444.03
HUT 2104	\$124,605.10
HUT 2105	\$97,912.16
HUT 2106	\$28,926.77
Net Claim / Payment Amount	\$251,444.03
YTD Amount:	\$3,538,784.87

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	142,374.00
County Maintained Miles	2,561.46

Gross Claim	\$362,840.69
HUT 2104	\$180,581.26
HUT 2105	\$160,868.47
HUT 2106	\$21,390.96
Net Claim / Payment Amount	\$362,840.69
YTD Amount:	\$4,960,925.02

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	26,427.00
County Maintained Miles	1,133.10

Gross Claim	\$148,674.32
HUT 2104	\$80,042.87
HUT 2105	\$59,760.21
HUT 2106	\$8,871.24
Net Claim / Payment Amount	\$148,674.32
YTD Amount:	\$2,019,361.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	637,074.00
County Maintained Miles	3,327.67

Gross Claim	\$1,028,422.37
HUT 2104	\$545,755.03
HUT 2105	\$350,015.92
HUT 2106	\$132,651.42
Net Claim / Payment Amount	\$1,028,422.37
YTD Amount:	\$14,486,660.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	99,192.00
County Maintained Miles	946.10

Gross Claim	\$170,590.39
HUT 2104	\$83,933.36
HUT 2105	\$73,955.75
HUT 2106	\$12,701.28
Net Claim / Payment Amount	\$170,590.39
YTD Amount:	\$2,407,145.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	79,405.00
County Maintained Miles	612.36

Gross Claim	\$145,160.85
HUT 2104	\$69,447.58
HUT 2105	\$52,609.95
HUT 2106	\$23,103.32
Net Claim / Payment Amount	\$145,160.85
YTD Amount:	\$2,059,260.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	36,583.00
County Maintained Miles	878.87

Gross Claim	\$141,736.94
HUT 2104	\$80,534.62
HUT 2105	\$51,369.57
HUT 2106	\$9,832.75
Net Claim / Payment Amount	\$141,736.94
YTD Amount:	\$1,922,296.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	6,973,738.00
County Maintained Miles	3,212.54

Gross Claim **\$8,669,906.08**

HUT 2104 **\$5,790,871.12**

HUT 2105 **\$2,681,267.03**

HUT 2106 **\$197,767.93**

Net Claim / Payment Amount **\$8,669,906.08**

YTD Amount: **\$122,654,234.90**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	120,721.00
County Maintained Miles	1,532.06

Gross Claim	\$254,341.49
HUT 2104	\$117,635.33
HUT 2105	\$107,312.22
HUT 2106	\$29,393.94
Net Claim / Payment Amount	\$254,341.49
YTD Amount:	\$3,501,810.87

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	225,647.00
County Maintained Miles	419.82

Gross Claim	\$306,476.94
HUT 2104	\$190,386.11
HUT 2105	\$93,976.46
HUT 2106	\$22,114.37
Net Claim / Payment Amount	\$306,476.94
YTD Amount:	\$4,324,511.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	26,853.00
County Maintained Miles	560.41

Gross Claim	\$88,995.05
HUT 2104	\$45,044.96
HUT 2105	\$33,855.56
HUT 2106	\$10,094.53
Net Claim / Payment Amount	\$88,995.05
YTD Amount:	\$1,214,522.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	105,621.00
County Maintained Miles	1,018.92

Gross Claim	\$202,236.80
HUT 2104	\$94,414.69
HUT 2105	\$79,271.93
HUT 2106	\$28,550.18
Net Claim / Payment Amount	\$202,236.80
YTD Amount:	\$2,851,643.07

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	190,148.00
County Maintained Miles	1,726.96

Gross Claim	\$327,050.55
HUT 2104	\$159,369.07
HUT 2105	\$137,829.65
HUT 2106	\$29,851.83
Net Claim / Payment Amount	\$327,050.55
YTD Amount:	\$4,627,658.33

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	13,383.00
County Maintained Miles	988.29

Gross Claim	\$126,064.16
HUT 2104	\$72,176.97
HUT 2105	\$49,107.58
HUT 2106	\$4,779.61
Net Claim / Payment Amount	\$126,064.16
YTD Amount:	\$1,705,562.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	16,577.00
County Maintained Miles	684.42

Gross Claim	\$106,937.18
HUT 2104	\$68,419.04
HUT 2105	\$36,288.30
HUT 2106	\$2,229.84
Net Claim / Payment Amount	\$106,937.18
YTD Amount:	\$1,438,625.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	326,274.00
County Maintained Miles	1,242.60

Gross Claim	\$486,650.11
HUT 2104	\$273,809.26
HUT 2105	\$158,269.69
HUT 2106	\$54,571.16
Net Claim / Payment Amount	\$486,650.11
YTD Amount:	\$6,873,464.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	129,508.00
County Maintained Miles	445.01

Gross Claim	\$192,360.74
HUT 2104	\$110,011.86
HUT 2105	\$60,629.89
HUT 2106	\$21,718.99
Net Claim / Payment Amount	\$192,360.74
YTD Amount:	\$2,716,530.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	121,347.00
County Maintained Miles	560.79

Gross Claim	\$208,089.65
HUT 2104	\$120,556.08
HUT 2105	\$63,348.25
HUT 2106	\$24,185.32
Net Claim / Payment Amount	\$208,089.65
YTD Amount:	\$2,913,695.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,296,775.39
HUT 2105	\$589,565.33
HUT 2106	\$30,326.28
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$24,916,671.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	2,339,652.00
County Maintained Miles	316.51

Gross Claim	\$953,825.90
HUT 2104	\$645,337.95
HUT 2105	\$293,396.13
HUT 2106	\$15,091.82
Net Claim / Payment Amount	\$953,825.90
YTD Amount:	\$15,630,190.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	346,639.00
County Maintained Miles	1,052.75

Gross Claim	\$609,965.76
HUT 2104	\$377,426.09
HUT 2105	\$182,678.62
HUT 2106	\$49,861.05
Net Claim / Payment Amount	\$609,965.76
YTD Amount:	\$8,527,307.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	33,503.00
County Maintained Miles	678.96

Gross Claim	\$156,577.37
HUT 2104	\$99,602.59
HUT 2105	\$45,029.25
HUT 2106	\$11,945.53
Net Claim / Payment Amount	\$156,577.37
YTD Amount:	\$2,113,661.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	1,568,092.00
County Maintained Miles	2,671.26

Gross Claim	\$2,091,215.53
HUT 2104	\$1,308,081.44
HUT 2105	\$644,978.06
HUT 2106	\$138,156.03
Net Claim / Payment Amount	\$2,091,215.53
YTD Amount:	\$29,593,877.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	1,131,921.00
County Maintained Miles	2,194.40

Gross Claim	\$1,573,163.96
HUT 2104	\$940,442.48
HUT 2105	\$484,855.70
HUT 2106	\$147,865.78
Net Claim / Payment Amount	\$1,573,163.96
YTD Amount:	\$22,258,603.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	51,231.00
County Maintained Miles	383.63

Gross Claim	\$87,547.97
HUT 2104	\$44,760.83
HUT 2105	\$33,422.35
HUT 2106	\$9,364.79
Net Claim / Payment Amount	\$87,547.97
YTD Amount:	\$1,238,157.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	1,524,609.00
County Maintained Miles	2,774.07

Gross Claim	\$2,056,463.95
HUT 2104	\$1,336,412.12
HUT 2105	\$633,273.05
HUT 2106	\$86,778.78
Net Claim / Payment Amount	\$2,056,463.95
YTD Amount:	\$29,071,914.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	2,459,337.00
County Maintained Miles	1,921.25

Gross Claim **\$3,139,323.62**

HUT 2104 **\$2,047,378.35**

HUT 2105 **\$958,994.93**

HUT 2106 **\$132,950.34**

Net Claim / Payment Amount **\$3,139,323.62**

YTD Amount: **\$44,290,280.36**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	445,921.00
County Maintained Miles	930.75

Gross Claim	\$554,134.18
HUT 2104	\$371,921.53
HUT 2105	\$181,412.65
HUT 2106	\$800.00
Net Claim / Payment Amount	\$554,134.18
YTD Amount:	\$7,800,137.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	530,966.00
County Maintained Miles	1,672.32

Gross Claim	\$732,663.49
HUT 2104	\$442,031.53
HUT 2105	\$241,656.52
HUT 2106	\$48,975.44
Net Claim / Payment Amount	\$732,663.49
YTD Amount:	\$10,361,885.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	267,755.00
County Maintained Miles	1,321.49

Gross Claim	\$414,438.68
HUT 2104	\$226,142.75
HUT 2105	\$143,602.69
HUT 2106	\$44,693.24
Net Claim / Payment Amount	\$414,438.68
YTD Amount:	\$5,853,009.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	643,900.00
County Maintained Miles	313.12

Gross Claim	\$810,622.00
HUT 2104	\$535,695.02
HUT 2105	\$250,877.74
HUT 2106	\$24,049.24
Net Claim / Payment Amount	\$810,622.00
YTD Amount:	\$11,465,263.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	345,509.00
County Maintained Miles	892.68

Gross Claim	\$499,704.62
HUT 2104	\$291,412.10
HUT 2105	\$152,837.55
HUT 2106	\$55,454.97
Net Claim / Payment Amount	\$499,704.62
YTD Amount:	\$7,056,310.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

**SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION**

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	1,400,589.00
County Maintained Miles	684.10

Gross Claim	\$1,711,580.73
HUT 2104	\$1,163,835.23
HUT 2105	\$522,993.77
HUT 2106	\$24,751.73
Net Claim / Payment Amount	\$1,711,580.73
YTD Amount:	\$24,137,484.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	225,685.00
County Maintained Miles	602.94

Gross Claim	\$344,933.83
HUT 2104	\$193,909.71
HUT 2105	\$105,290.49
HUT 2106	\$45,733.63
Net Claim / Payment Amount	\$344,933.83
YTD Amount:	\$4,867,201.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	207,078.00
County Maintained Miles	1,191.19

Gross Claim	\$341,337.00
HUT 2104	\$193,164.15
HUT 2105	\$118,751.75
HUT 2106	\$29,421.10
Net Claim / Payment Amount	\$341,337.00
YTD Amount:	\$4,795,790.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	5,321.00
County Maintained Miles	391.18

Gross Claim	\$63,702.36
HUT 2104	\$41,734.50
HUT 2105	\$19,444.99
HUT 2106	\$2,522.87
Net Claim / Payment Amount	\$63,702.36
YTD Amount:	\$854,468.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	63,323.00
County Maintained Miles	1,361.34

Gross Claim	\$228,101.22
HUT 2104	\$131,116.68
HUT 2105	\$81,646.26
HUT 2106	\$15,338.28
Net Claim / Payment Amount	\$228,101.22
YTD Amount:	\$3,095,766.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	346,765.00
County Maintained Miles	586.95

Gross Claim	\$434,296.01
HUT 2104	\$289,275.40
HUT 2105	\$134,852.08
HUT 2106	\$10,168.53
Net Claim / Payment Amount	\$434,296.01
YTD Amount:	\$6,123,782.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	453,174.00
County Maintained Miles	1,384.62

Gross Claim	\$646,906.16
HUT 2104	\$381,779.41
HUT 2105	\$204,310.53
HUT 2106	\$60,816.22
Net Claim / Payment Amount	\$646,906.16
YTD Amount:	\$9,130,515.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	418,958.00
County Maintained Miles	1,545.37

Gross Claim	\$590,049.45
HUT 2104	\$349,136.03
HUT 2105	\$200,946.09
HUT 2106	\$39,967.33
Net Claim / Payment Amount	\$590,049.45
YTD Amount:	\$8,343,108.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	87,616.00
County Maintained Miles	786.69

Gross Claim	\$149,812.52
HUT 2104	\$74,332.63
HUT 2105	\$63,097.26
HUT 2106	\$12,382.63
Net Claim / Payment Amount	\$149,812.52
YTD Amount:	\$2,115,169.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	64,777.00
County Maintained Miles	1,089.38

Gross Claim	\$167,929.20
HUT 2104	\$80,800.31
HUT 2105	\$69,735.03
HUT 2106	\$17,393.86
Net Claim / Payment Amount	\$167,929.20
YTD Amount:	\$2,301,447.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	19,737.00
County Maintained Miles	692.30

Gross Claim	\$109,776.93
HUT 2104	\$64,513.22
HUT 2105	\$37,632.22
HUT 2106	\$7,631.49
Net Claim / Payment Amount	\$109,776.93
YTD Amount:	\$1,487,195.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	325,175.00
County Maintained Miles	3,046.33

Gross Claim	\$564,076.75
HUT 2104	\$282,546.55
HUT 2105	\$239,934.29
HUT 2106	\$41,595.91
Net Claim / Payment Amount	\$564,076.75
YTD Amount:	\$7,954,132.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 To 03/23/2009

Payment Calculations:

County Registered Vehicles	71,035.00
County Maintained Miles	607.16

Gross Claim	\$153,473.66
HUT 2104	\$80,396.71
HUT 2105	\$49,762.71
HUT 2106	\$23,314.24
Net Claim / Payment Amount	\$153,473.66
YTD Amount:	\$2,157,003.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	699,203.00
County Maintained Miles	547.69

Gross Claim	\$903,863.14
HUT 2104	\$586,031.23
HUT 2105	\$277,152.73
HUT 2106	\$40,679.18
Net Claim / Payment Amount	\$903,863.14
YTD Amount:	\$12,752,477.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	167,951.00
County Maintained Miles	795.10

Gross Claim	\$239,631.49
HUT 2104	\$140,959.65
HUT 2105	\$88,538.28
HUT 2106	\$10,133.56
Net Claim / Payment Amount	\$239,631.49
YTD Amount:	\$3,381,013.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800169A
PAYMENT ISSUE DATE: 06/01/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(gas tax) April 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 02/24/2009 **To** 03/23/2009

Payment Calculations:

County Registered Vehicles	63,178.00
County Maintained Miles	658.07

Gross Claim	\$125,783.35
HUT 2104	\$57,220.08
HUT 2105	\$49,626.59
HUT 2106	\$18,936.68
Net Claim / Payment Amount	\$125,783.35
YTD Amount:	\$1,773,761.40

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