

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	1,144,285.00
County Maintained Miles	495.39

Gross Claim	\$1,715,715.11
HUT 2104	\$1,157,885.04
HUT 2105	\$520,756.96
HUT 2106	\$37,073.11
Net Claim / Payment Amount	\$1,715,715.11
YTD Amount:	\$23,245,519.17

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

05/29/2009

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	2,012.00
County Maintained Miles	134.96

Gross Claim	\$39,135.60
HUT 2104	\$25,127.87
HUT 2105	\$12,345.92
HUT 2106	\$1,661.81
Net Claim / Payment Amount	\$39,135.60
YTD Amount:	\$569,267.21

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

05/29/2009

Page 2 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	50,982.00
County Maintained Miles	410.84

Gross Claim	\$116,708.15
HUT 2104	\$58,472.47
HUT 2105	\$41,514.38
HUT 2106	\$16,721.30
Net Claim / Payment Amount	\$116,708.15
YTD Amount:	\$1,595,716.17

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

05/29/2009

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	212,884.00
County Maintained Miles	1,302.01

Gross Claim	\$412,793.21
HUT 2104	\$224,184.83
HUT 2105	\$150,777.32
HUT 2106	\$37,831.06
Net Claim / Payment Amount	\$412,793.21
YTD Amount:	\$5,601,110.23

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

05/29/2009

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	67,164.00
County Maintained Miles	689.22

Gross Claim	\$170,220.98
HUT 2104	\$80,021.54
HUT 2105	\$62,769.26
HUT 2106	\$27,430.18
Net Claim / Payment Amount	\$170,220.98
YTD Amount:	\$2,335,986.51

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

05/29/2009

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	26,557.00
County Maintained Miles	716.75

Gross Claim	\$109,055.54
HUT 2104	\$50,770.40
HUT 2105	\$49,068.83
HUT 2106	\$9,216.31
Net Claim / Payment Amount	\$109,055.54
YTD Amount:	\$1,546,690.05

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

05/29/2009

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	851,186.00
County Maintained Miles	659.84

Gross Claim	\$1,347,789.17
HUT 2104	\$865,320.91
HUT 2105	\$408,018.13
HUT 2106	\$74,450.13
Net Claim / Payment Amount	\$1,347,789.17
YTD Amount:	\$18,244,311.81

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

05/29/2009

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	26,075.00
County Maintained Miles	300.88

Gross Claim	\$64,942.83
HUT 2104	\$28,734.89
HUT 2105	\$26,186.85
HUT 2106	\$10,021.09
Net Claim / Payment Amount	\$64,942.83
YTD Amount:	\$893,627.03

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

05/29/2009

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	207,779.00
County Maintained Miles	1,075.19

Gross Claim	\$520,747.14
HUT 2104	\$287,331.30
HUT 2105	\$160,332.63
HUT 2106	\$73,083.21
Net Claim / Payment Amount	\$520,747.14
YTD Amount:	\$7,184,095.51

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

05/29/2009

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	672,176.00
County Maintained Miles	3,530.97

Gross Claim	\$1,214,041.17
HUT 2104	\$690,956.09
HUT 2105	\$444,409.69
HUT 2106	\$78,675.39
Net Claim / Payment Amount	\$1,214,041.17
YTD Amount:	\$16,456,656.91

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

05/29/2009

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	33,510.00
County Maintained Miles	863.19

Gross Claim	\$132,855.89
HUT 2104	\$62,091.93
HUT 2105	\$59,665.81
HUT 2106	\$11,098.15
Net Claim / Payment Amount	\$132,855.89
YTD Amount:	\$1,887,116.07

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

05/29/2009

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	138,019.00
County Maintained Miles	1,205.06

Gross Claim	\$302,278.44
HUT 2104	\$149,273.26
HUT 2105	\$117,455.78
HUT 2106	\$35,549.40
Net Claim / Payment Amount	\$302,278.44
YTD Amount:	\$4,110,915.52

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

05/29/2009

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	142,786.00
County Maintained Miles	2,561.46

Gross Claim	\$407,022.65
HUT 2104	\$187,383.72
HUT 2105	\$193,283.74
HUT 2106	\$26,355.19
Net Claim / Payment Amount	\$407,022.65
YTD Amount:	\$5,746,971.18

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

05/29/2009

Page 13 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	26,318.00
County Maintained Miles	1,133.10

Gross Claim	\$163,717.94
HUT 2104	\$81,263.92
HUT 2105	\$71,707.01
HUT 2106	\$10,747.01
Net Claim / Payment Amount	\$163,717.94
YTD Amount:	\$2,337,310.16

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

05/29/2009

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	636,013.00
County Maintained Miles	3,327.67

Gross Claim	\$1,242,892.76
HUT 2104	\$659,424.98
HUT 2105	\$419,772.54
HUT 2106	\$163,695.24
Net Claim / Payment Amount	\$1,242,892.76
YTD Amount:	\$16,838,107.65

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

05/29/2009

Page 15 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	99,101.00
County Maintained Miles	945.38

Gross Claim	\$205,930.54
HUT 2104	\$101,706.59
HUT 2105	\$88,709.55
HUT 2106	\$15,514.40
Net Claim / Payment Amount	\$205,930.54
YTD Amount:	\$2,796,783.92

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

05/29/2009

Page 16 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	79,966.00
County Maintained Miles	612.36

Gross Claim	\$176,277.31
HUT 2104	\$84,315.23
HUT 2105	\$63,366.57
HUT 2106	\$28,595.51
Net Claim / Payment Amount	\$176,277.31
YTD Amount:	\$2,392,470.03

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

05/29/2009

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	36,636.00
County Maintained Miles	878.87

Gross Claim	\$155,957.23
HUT 2104	\$82,270.65
HUT 2105	\$61,692.29
HUT 2106	\$11,994.29
Net Claim / Payment Amount	\$155,957.23
YTD Amount:	\$2,225,126.45

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

05/29/2009

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	6,963,211.00
County Maintained Miles	3,216.80

Gross Claim	\$10,495,530.13
HUT 2104	\$7,036,258.20
HUT 2105	\$3,215,090.78
HUT 2106	\$244,181.15
Net Claim / Payment Amount	\$10,495,530.13
YTD Amount:	\$142,469,097.22

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

05/29/2009

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	120,793.00
County Maintained Miles	1,532.06

Gross Claim	\$291,321.72
HUT 2104	\$126,258.72
HUT 2105	\$128,856.70
HUT 2106	\$36,206.30
Net Claim / Payment Amount	\$291,321.72
YTD Amount:	\$4,060,140.29

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

05/29/2009

Page 20 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	225,197.00
County Maintained Miles	419.83

Gross Claim	\$370,382.94
HUT 2104	\$230,572.28
HUT 2105	\$112,686.59
HUT 2106	\$27,124.07
Net Claim / Payment Amount	\$370,382.94
YTD Amount:	\$5,024,774.35

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

05/29/2009

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	26,710.00
County Maintained Miles	560.41

Gross Claim	\$99,111.04
HUT 2104	\$46,278.46
HUT 2105	\$40,591.80
HUT 2106	\$12,240.78
Net Claim / Payment Amount	\$99,111.04
YTD Amount:	\$1,406,495.48

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

05/29/2009

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	105,339.00
County Maintained Miles	1,018.92

Gross Claim	\$243,261.89
HUT 2104	\$113,153.01
HUT 2105	\$95,059.54
HUT 2106	\$35,049.34
Net Claim / Payment Amount	\$243,261.89
YTD Amount:	\$3,312,112.90

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

05/29/2009

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	190,236.00
County Maintained Miles	1,726.96

Gross Claim	\$395,968.45
HUT 2104	\$193,704.74
HUT 2105	\$165,495.25
HUT 2106	\$36,768.46
Net Claim / Payment Amount	\$395,968.45
YTD Amount:	\$5,375,622.71

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

05/29/2009

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	13,463.00
County Maintained Miles	988.29

Gross Claim	\$137,569.24
HUT 2104	\$72,825.65
HUT 2105	\$58,989.36
HUT 2106	\$5,754.23
Net Claim / Payment Amount	\$137,569.24
YTD Amount:	\$1,973,366.66

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

05/29/2009

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	16,487.00
County Maintained Miles	684.42

Gross Claim	\$115,273.86
HUT 2104	\$69,180.12
HUT 2105	\$43,533.91
HUT 2106	\$2,559.83
Net Claim / Payment Amount	\$115,273.86
YTD Amount:	\$1,663,821.23

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

05/29/2009

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	325,020.00
County Maintained Miles	1,242.60

Gross Claim	\$587,911.52
HUT 2104	\$331,307.37
HUT 2105	\$189,517.73
HUT 2106	\$67,086.42
Net Claim / Payment Amount	\$587,911.52
YTD Amount:	\$7,985,369.89

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

05/29/2009

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	129,370.00
County Maintained Miles	445.01

Gross Claim	\$232,585.54
HUT 2104	\$133,197.76
HUT 2105	\$72,727.98
HUT 2106	\$26,659.80
Net Claim / Payment Amount	\$232,585.54
YTD Amount:	\$3,156,492.05

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

05/29/2009

Page 28 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	120,905.00
County Maintained Miles	560.79

Gross Claim	\$247,478.22
HUT 2104	\$141,965.25
HUT 2105	\$75,878.89
HUT 2106	\$29,634.08
Net Claim / Payment Amount	\$247,478.22
YTD Amount:	\$3,383,891.17

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: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,301,148.23
HUT 2105	\$584,680.11
HUT 2106	\$30,838.66
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$28,750,005.00

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

05/29/2009

Page 30 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	2,332,374.00
County Maintained Miles	250.21

Gross Claim	\$1,554,082.42
HUT 2104	\$1,055,004.13
HUT 2105	\$474,073.52
HUT 2106	\$25,004.77
Net Claim / Payment Amount	\$1,554,082.42
YTD Amount:	\$18,356,054.04

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

05/29/2009

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	346,986.00
County Maintained Miles	1,052.75

Gross Claim	\$720,831.17
HUT 2104	\$440,208.22
HUT 2105	\$219,048.80
HUT 2106	\$61,574.15
Net Claim / Payment Amount	\$720,831.17
YTD Amount:	\$9,899,570.88

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

05/29/2009

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	33,393.00
County Maintained Miles	678.96

Gross Claim	\$169,698.59
HUT 2104	\$101,156.90
HUT 2105	\$53,994.30
HUT 2106	\$14,547.39
Net Claim / Payment Amount	\$169,698.59
YTD Amount:	\$2,444,779.35

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

05/29/2009

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	1,570,809.00
County Maintained Miles	2,667.01

Gross Claim	\$2,537,710.03
HUT 2104	\$1,593,247.34
HUT 2105	\$773,389.20
HUT 2106	\$171,073.49
Net Claim / Payment Amount	\$2,537,710.03
YTD Amount:	\$34,387,175.21

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

05/29/2009

Page 34 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	1,132,659.00
County Maintained Miles	2,194.40

Gross Claim	\$1,909,354.50
HUT 2104	\$1,145,053.51
HUT 2105	\$581,387.47
HUT 2106	\$182,913.52
Net Claim / Payment Amount	\$1,909,354.50
YTD Amount:	\$25,866,112.20

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

05/29/2009

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	51,113.00
County Maintained Miles	383.63

Gross Claim	\$105,321.44
HUT 2104	\$53,868.74
HUT 2105	\$40,078.13
HUT 2106	\$11,374.57
Net Claim / Payment Amount	\$105,321.44
YTD Amount:	\$1,437,669.86

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

05/29/2009

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	1,525,317.00
County Maintained Miles	2,774.07

Gross Claim	\$2,478,320.95
HUT 2104	\$1,611,718.44
HUT 2105	\$759,353.80
HUT 2106	\$107,248.71
Net Claim / Payment Amount	\$2,478,320.95
YTD Amount:	\$33,760,175.24

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

05/29/2009

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	2,459,810.00
County Maintained Miles	1,921.25

Gross Claim	\$3,805,091.05
HUT 2104	\$2,490,797.80
HUT 2105	\$1,149,924.89
HUT 2106	\$164,368.36
Net Claim / Payment Amount	\$3,805,091.05
YTD Amount:	\$51,481,660.77

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

05/29/2009

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	445,657.00
County Maintained Miles	930.75

Gross Claim	\$670,428.92
HUT 2104	\$451,968.19
HUT 2105	\$217,660.73
HUT 2106	\$800.00
Net Claim / Payment Amount	\$670,428.92
YTD Amount:	\$9,066,418.88

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

05/29/2009

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	531,553.00
County Maintained Miles	1,672.32

Gross Claim	\$889,038.46
HUT 2104	\$538,254.39
HUT 2105	\$290,300.74
HUT 2106	\$60,483.33
Net Claim / Payment Amount	\$889,038.46
YTD Amount:	\$12,040,290.41

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

05/29/2009

Page 40 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	267,449.00
County Maintained Miles	1,336.81

Gross Claim	\$502,220.42
HUT 2104	\$274,058.20
HUT 2105	\$173,106.13
HUT 2106	\$55,056.09
Net Claim / Payment Amount	\$502,220.42
YTD Amount:	\$6,802,734.71

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

05/29/2009

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	638,113.00
County Maintained Miles	313.12

Gross Claim	\$975,962.09
HUT 2104	\$645,823.63
HUT 2105	\$300,825.95
HUT 2106	\$29,312.51
Net Claim / Payment Amount	\$975,962.09
YTD Amount:	\$13,311,004.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	344,059.00
County Maintained Miles	892.68

Gross Claim	\$603,595.29
HUT 2104	\$352,176.69
HUT 2105	\$183,266.56
HUT 2106	\$68,152.04
Net Claim / Payment Amount	\$603,595.29
YTD Amount:	\$8,198,049.21

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

05/29/2009

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	1,400,105.00
County Maintained Miles	684.10

Gross Claim	\$2,073,150.25
HUT 2104	\$1,415,601.48
HUT 2105	\$627,118.59
HUT 2106	\$30,430.18
Net Claim / Payment Amount	\$2,073,150.25
YTD Amount:	\$28,052,345.49

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

05/29/2009

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	225,519.00
County Maintained Miles	599.74

Gross Claim	\$417,007.35
HUT 2104	\$234,389.42
HUT 2105	\$126,253.18
HUT 2106	\$56,364.75
Net Claim / Payment Amount	\$417,007.35
YTD Amount:	\$5,656,070.05

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

05/29/2009

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	207,389.00
County Maintained Miles	1,191.19

Gross Claim	\$409,716.70
HUT 2104	\$230,774.14
HUT 2105	\$142,670.56
HUT 2106	\$36,272.00
Net Claim / Payment Amount	\$409,716.70
YTD Amount:	\$5,571,895.51

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

05/29/2009

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	5,339.00
County Maintained Miles	391.18

Gross Claim	\$68,281.26
HUT 2104	\$41,989.31
HUT 2105	\$23,352.68
HUT 2106	\$2,939.27
Net Claim / Payment Amount	\$68,281.26
YTD Amount:	\$988,100.12

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

05/29/2009

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	63,567.00
County Maintained Miles	1,361.34

Gross Claim	\$251,128.54
HUT 2104	\$134,155.80
HUT 2105	\$98,112.20
HUT 2106	\$18,860.54
Net Claim / Payment Amount	\$251,128.54
YTD Amount:	\$3,583,527.54

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

05/29/2009

Page 48 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	346,908.00
County Maintained Miles	586.65

Gross Claim	\$526,178.18
HUT 2104	\$351,874.30
HUT 2105	\$161,905.48
HUT 2106	\$12,398.40
Net Claim / Payment Amount	\$526,178.18
YTD Amount:	\$7,117,080.55

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

05/29/2009

Page 49 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	452,642.00
County Maintained Miles	1,384.62

Gross Claim	\$782,896.86
HUT 2104	\$462,861.84
HUT 2105	\$245,051.74
HUT 2106	\$74,983.28
Net Claim / Payment Amount	\$782,896.86
YTD Amount:	\$10,611,133.18

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

05/29/2009

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	418,070.00
County Maintained Miles	1,545.37

Gross Claim	\$713,746.71
HUT 2104	\$423,696.58
HUT 2105	\$240,883.04
HUT 2106	\$49,167.09
Net Claim / Payment Amount	\$713,746.71
YTD Amount:	\$9,691,336.47

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

05/29/2009

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	87,177.00
County Maintained Miles	783.49

Gross Claim	\$180,139.48
HUT 2104	\$89,669.66
HUT 2105	\$75,408.05
HUT 2106	\$15,061.77
Net Claim / Payment Amount	\$180,139.48
YTD Amount:	\$2,456,288.11

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

05/29/2009

Page 52 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	64,853.00
County Maintained Miles	1,089.25

Gross Claim	\$188,962.39
HUT 2104	\$83,862.47
HUT 2105	\$83,740.82
HUT 2106	\$21,359.10
Net Claim / Payment Amount	\$188,962.39
YTD Amount:	\$2,666,265.92

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

05/29/2009

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	19,857.00
County Maintained Miles	692.30

Gross Claim	\$120,001.45
HUT 2104	\$65,470.33
HUT 2105	\$45,225.70
HUT 2106	\$9,305.42
Net Claim / Payment Amount	\$120,001.45
YTD Amount:	\$1,720,756.74

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

05/29/2009

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	325,333.00
County Maintained Miles	3,045.77

Gross Claim	\$680,648.32
HUT 2104	\$341,272.10
HUT 2105	\$288,066.48
HUT 2106	\$51,309.74
Net Claim / Payment Amount	\$680,648.32
YTD Amount:	\$9,241,165.27

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

05/29/2009

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 To 05/23/2009

Payment Calculations:

County Registered Vehicles	70,709.00
County Maintained Miles	607.16

Gross Claim	\$181,012.18
HUT 2104	\$92,861.48
HUT 2105	\$59,617.05
HUT 2106	\$28,533.65
Net Claim / Payment Amount	\$181,012.18
YTD Amount:	\$2,501,963.80

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

05/29/2009

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
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) June 1 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	697,946.00
County Maintained Miles	544.78

Gross Claim	\$1,093,087.29
HUT 2104	\$710,693.15
HUT 2105	\$332,332.12
HUT 2106	\$50,062.02
Net Claim / Payment Amount	\$1,093,087.29
YTD Amount:	\$14,818,167.64

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

05/29/2009

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	168,048.00
County Maintained Miles	795.10

Gross Claim	\$289,983.27
HUT 2104	\$171,306.59
HUT 2105	\$106,319.67
HUT 2106	\$12,357.01
Net Claim / Payment Amount	\$289,983.27
YTD Amount:	\$3,928,940.85

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

05/29/2009

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800173A
PAYMENT ISSUE DATE: 06/01/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

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

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

Fiscal Year: 2008

Collection Period: 04/24/2009 **To** 05/23/2009

Payment Calculations:

County Registered Vehicles	62,895.00
County Maintained Miles	658.20

Gross Claim	\$150,934.43
HUT 2104	\$68,313.15
HUT 2105	\$59,477.56
HUT 2106	\$23,143.72
Net Claim / Payment Amount	\$150,934.43
YTD Amount:	\$2,059,835.31

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

05/29/2009

Page 59 of 59