

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	1,144,711.00
County Maintained Miles	472.96

Gross Claim	\$1,733,594.03
HUT 2104	\$1,173,235.22
HUT 2105	\$522,984.21
HUT 2106	\$37,374.60
Net Claim / Payment Amount	\$1,733,594.03
YTD Amount:	\$16,920,615.04

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	1,975.00
County Maintained Miles	134.96

Gross Claim	\$38,886.88
HUT 2104	\$24,123.13
HUT 2105	\$13,093.88
HUT 2106	\$1,669.87
Net Claim / Payment Amount	\$38,886.88
YTD Amount:	\$412,309.44

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	49,935.00
County Maintained Miles	410.84

Gross Claim	\$117,133.82
HUT 2104	\$58,747.73
HUT 2105	\$41,475.68
HUT 2106	\$16,910.41
Net Claim / Payment Amount	\$117,133.82
YTD Amount:	\$1,163,303.62

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	210,892.00
County Maintained Miles	1,302.01

Gross Claim	\$416,776.35
HUT 2104	\$226,692.44
HUT 2105	\$151,400.24
HUT 2106	\$38,683.67
Net Claim / Payment Amount	\$416,776.35
YTD Amount:	\$4,096,596.48

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	66,751.00
County Maintained Miles	689.22

Gross Claim	\$175,254.88
HUT 2104	\$84,132.70
HUT 2105	\$63,126.43
HUT 2106	\$27,995.75
Net Claim / Payment Amount	\$175,254.88
YTD Amount:	\$1,745,565.03

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CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	26,519.00
County Maintained Miles	713.92

Gross Claim	\$109,579.66
HUT 2104	\$50,676.24
HUT 2105	\$49,228.20
HUT 2106	\$9,675.22
Net Claim / Payment Amount	\$109,579.66
YTD Amount:	\$1,131,885.18

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	848,282.00
County Maintained Miles	659.84

Gross Claim	\$1,360,752.59
HUT 2104	\$873,445.90
HUT 2105	\$410,624.35
HUT 2106	\$76,682.34
Net Claim / Payment Amount	\$1,360,752.59
YTD Amount:	\$13,300,425.23

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PAYMENT ISSUE DATE: 06/02/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	25,729.00
County Maintained Miles	300.88

Gross Claim	\$65,111.63
HUT 2104	\$28,677.06
HUT 2105	\$26,264.54
HUT 2106	\$10,170.03
Net Claim / Payment Amount	\$65,111.63
YTD Amount:	\$655,445.86

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CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	202,771.00
County Maintained Miles	1,074.61

Gross Claim	\$516,772.95
HUT 2104	\$281,498.81
HUT 2105	\$162,228.38
HUT 2106	\$73,045.76
Net Claim / Payment Amount	\$516,772.95
YTD Amount:	\$5,172,930.13

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	669,333.00
County Maintained Miles	3,527.29

Gross Claim	\$1,224,277.43
HUT 2104	\$696,128.10
HUT 2105	\$447,316.96
HUT 2106	\$80,832.37
Net Claim / Payment Amount	\$1,224,277.43
YTD Amount:	\$12,004,836.15

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/02/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	33,381.00
County Maintained Miles	863.19

Gross Claim	\$133,956.19
HUT 2104	\$62,549.99
HUT 2105	\$60,020.56
HUT 2106	\$11,385.64
Net Claim / Payment Amount	\$133,956.19
YTD Amount:	\$1,385,137.06

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	138,051.00
County Maintained Miles	1,205.06

Gross Claim	\$305,474.55
HUT 2104	\$150,461.30
HUT 2105	\$118,463.69
HUT 2106	\$36,549.56
Net Claim / Payment Amount	\$305,474.55
YTD Amount:	\$3,005,222.40

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	145,297.00
County Maintained Miles	2,562.17

Gross Claim	\$412,344.09
HUT 2104	\$188,450.70
HUT 2105	\$195,677.84
HUT 2106	\$28,215.55
Net Claim / Payment Amount	\$412,344.09
YTD Amount:	\$4,231,540.19

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	26,247.00
County Maintained Miles	1,129.81

Gross Claim	\$163,406.24
HUT 2104	\$80,797.25
HUT 2105	\$71,945.65
HUT 2106	\$10,663.34
Net Claim / Payment Amount	\$163,406.24
YTD Amount:	\$1,700,532.99

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	631,702.00
County Maintained Miles	3,327.67

Gross Claim	\$1,254,480.70
HUT 2104	\$660,995.42
HUT 2105	\$422,095.85
HUT 2106	\$171,389.43
Net Claim / Payment Amount	\$1,254,480.70
YTD Amount:	\$12,307,997.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	98,704.00
County Maintained Miles	944.92

Gross Claim	\$207,824.70
HUT 2104	\$102,592.34
HUT 2105	\$89,271.58
HUT 2106	\$15,960.78
Net Claim / Payment Amount	\$207,824.70
YTD Amount:	\$2,046,236.60

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	79,523.00
County Maintained Miles	611.51

Gross Claim	\$177,797.86
HUT 2104	\$84,948.04
HUT 2105	\$63,704.64
HUT 2106	\$29,145.18
Net Claim / Payment Amount	\$177,797.86
YTD Amount:	\$1,747,522.27

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	35,923.00
County Maintained Miles	881.04

Gross Claim	\$156,872.48
HUT 2104	\$82,832.48
HUT 2105	\$61,963.89
HUT 2106	\$12,076.11
Net Claim / Payment Amount	\$156,872.48
YTD Amount:	\$1,635,072.20

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: 0900215A
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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	6,858,169.00
County Maintained Miles	3,216.80

Gross Claim	\$10,468,878.55
HUT 2104	\$7,027,899.19
HUT 2105	\$3,197,157.68
HUT 2106	\$243,821.68
Net Claim / Payment Amount	\$10,468,878.55
YTD Amount:	\$102,580,758.83

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	120,223.00
County Maintained Miles	1,528.53

Gross Claim	\$293,456.68
HUT 2104	\$127,311.07
HUT 2105	\$129,453.83
HUT 2106	\$36,691.78
Net Claim / Payment Amount	\$293,456.68
YTD Amount:	\$2,981,779.00

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

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	223,226.00
County Maintained Miles	419.83

Gross Claim	\$372,149.24
HUT 2104	\$231,492.14
HUT 2105	\$112,967.31
HUT 2106	\$27,689.79
Net Claim / Payment Amount	\$372,149.24
YTD Amount:	\$3,642,776.65

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

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	26,465.00
County Maintained Miles	560.41

Gross Claim **\$99,581.85**

HUT 2104 **\$46,341.12**

HUT 2105 **\$40,784.47**

HUT 2106 **\$12,456.26**

Net Claim / Payment Amount **\$99,581.85**

YTD Amount: **\$1,028,072.23**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	103,927.00
County Maintained Miles	1,018.92

Gross Claim	\$243,616.62
HUT 2104	\$112,652.34
HUT 2105	\$95,312.29
HUT 2106	\$35,651.99
Net Claim / Payment Amount	\$243,616.62
YTD Amount:	\$2,410,484.56

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	189,305.00
County Maintained Miles	1,726.96

Gross Claim	\$400,963.60
HUT 2104	\$195,232.32
HUT 2105	\$166,533.57
HUT 2106	\$39,197.71
Net Claim / Payment Amount	\$400,963.60
YTD Amount:	\$3,942,023.19

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

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PAYMENT ISSUE DATE: 06/02/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	13,362.00
County Maintained Miles	988.29

Gross Claim	\$139,691.68
HUT 2104	\$74,542.24
HUT 2105	\$59,295.18
HUT 2106	\$5,854.26
Net Claim / Payment Amount	\$139,691.68
YTD Amount:	\$1,462,876.35

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 06/02/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	16,437.00
County Maintained Miles	684.42

Gross Claim	\$109,686.75
HUT 2104	\$63,355.60
HUT 2105	\$43,787.08
HUT 2106	\$2,544.07
Net Claim / Payment Amount	\$109,686.75
YTD Amount:	\$1,152,381.88

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	324,360.00
County Maintained Miles	1,242.60

Gross Claim	\$596,432.09
HUT 2104	\$334,868.83
HUT 2105	\$191,160.18
HUT 2106	\$70,403.08
Net Claim / Payment Amount	\$596,432.09
YTD Amount:	\$5,837,539.80

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	127,918.00
County Maintained Miles	445.01

Gross Claim	\$233,956.96
HUT 2104	\$133,379.45
HUT 2105	\$72,916.81
HUT 2106	\$27,660.70
Net Claim / Payment Amount	\$233,956.96
YTD Amount:	\$2,299,726.28

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	119,892.00
County Maintained Miles	560.79

Gross Claim	\$248,303.27
HUT 2104	\$142,234.99
HUT 2105	\$76,226.85
HUT 2106	\$29,841.43
Net Claim / Payment Amount	\$248,303.27
YTD Amount:	\$2,457,246.09

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,303,547.43
HUT 2105	\$582,485.35
HUT 2106	\$30,634.22
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$21,083,337.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	2,314,775.00
County Maintained Miles	303.13

Gross Claim	\$1,565,934.20
HUT 2104	\$1,065,010.00
HUT 2105	\$475,895.78
HUT 2106	\$25,028.43
Net Claim / Payment Amount	\$1,565,934.20
YTD Amount:	\$12,975,800.80

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	347,729.00
County Maintained Miles	1,052.75

Gross Claim	\$723,323.05
HUT 2104	\$434,125.66
HUT 2105	\$224,315.30
HUT 2106	\$64,882.09
Net Claim / Payment Amount	\$723,323.05
YTD Amount:	\$7,175,408.84

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	33,042.00
County Maintained Miles	678.96

Gross Claim	\$169,893.98
HUT 2104	\$99,347.69
HUT 2105	\$55,750.85
HUT 2106	\$14,795.44
Net Claim / Payment Amount	\$169,893.98
YTD Amount:	\$1,781,198.11

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	1,569,345.00
County Maintained Miles	2,665.66

Gross Claim	\$2,566,003.59
HUT 2104	\$1,612,102.86
HUT 2105	\$772,994.71
HUT 2106	\$180,906.02
Net Claim / Payment Amount	\$2,566,003.59
YTD Amount:	\$25,043,283.41

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	1,128,014.00
County Maintained Miles	2,208.99

Gross Claim	\$1,923,230.70
HUT 2104	\$1,155,067.04
HUT 2105	\$581,161.07
HUT 2106	\$187,002.59
Net Claim / Payment Amount	\$1,923,230.70
YTD Amount:	\$18,808,271.24

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	50,854.00
County Maintained Miles	383.63

Gross Claim	\$106,495.29
HUT 2104	\$54,233.09
HUT 2105	\$40,331.03
HUT 2106	\$11,931.17
Net Claim / Payment Amount	\$106,495.29
YTD Amount:	\$1,045,944.13

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	1,516,512.00
County Maintained Miles	2,817.99

Gross Claim	\$2,493,099.96
HUT 2104	\$1,622,878.67
HUT 2105	\$759,512.40
HUT 2106	\$110,708.89
Net Claim / Payment Amount	\$2,493,099.96
YTD Amount:	\$24,473,330.43

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SAN DIEGO COUNTY TREAS MISC

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	2,455,709.00
County Maintained Miles	1,921.25

Gross Claim	\$3,844,589.22
HUT 2104	\$2,517,723.85
HUT 2105	\$1,159,463.64
HUT 2106	\$167,401.73
Net Claim / Payment Amount	\$3,844,589.22
YTD Amount:	\$37,579,794.00

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	442,848.00
County Maintained Miles	930.75

Gross Claim	\$674,676.28
HUT 2104	\$454,904.66
HUT 2105	\$218,971.62
HUT 2106	\$800.00
Net Claim / Payment Amount	\$674,676.28
YTD Amount:	\$6,592,425.61

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	532,201.00
County Maintained Miles	1,672.32

Gross Claim	\$902,112.18
HUT 2104	\$545,845.22
HUT 2105	\$293,539.74
HUT 2106	\$62,727.22
Net Claim / Payment Amount	\$902,112.18
YTD Amount:	\$8,821,696.77

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	265,644.00
County Maintained Miles	1,329.48

Gross Claim	\$505,637.76
HUT 2104	\$275,698.51
HUT 2105	\$173,665.99
HUT 2106	\$56,273.26
Net Claim / Payment Amount	\$505,637.76
YTD Amount:	\$4,962,387.19

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	626,915.00
County Maintained Miles	314.76

Gross Claim	\$970,678.16
HUT 2104	\$642,690.77
HUT 2105	\$298,534.54
HUT 2106	\$29,452.85
Net Claim / Payment Amount	\$970,678.16
YTD Amount:	\$9,528,458.80

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	340,971.00
County Maintained Miles	873.29

Gross Claim	\$608,224.71
HUT 2104	\$353,503.66
HUT 2105	\$184,611.06
HUT 2106	\$70,109.99
Net Claim / Payment Amount	\$608,224.71
YTD Amount:	\$5,969,524.18

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

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

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	1,392,755.00
County Maintained Miles	646.11

Gross Claim	\$2,088,370.70
HUT 2104	\$1,426,404.33
HUT 2105	\$631,326.10
HUT 2106	\$30,640.27
Net Claim / Payment Amount	\$2,088,370.70
YTD Amount:	\$20,407,899.49

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	224,234.00
County Maintained Miles	599.74

Gross Claim	\$421,410.72
HUT 2104	\$236,014.91
HUT 2105	\$127,440.70
HUT 2106	\$57,955.11
Net Claim / Payment Amount	\$421,410.72
YTD Amount:	\$4,130,363.12

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	204,358.00
County Maintained Miles	1,191.19

Gross Claim	\$413,503.16
HUT 2104	\$233,551.23
HUT 2105	\$142,842.05
HUT 2106	\$37,109.88
Net Claim / Payment Amount	\$413,503.16
YTD Amount:	\$4,089,315.95

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	5,291.00
County Maintained Miles	391.18

Gross Claim	\$67,705.42
HUT 2104	\$41,255.13
HUT 2105	\$23,470.61
HUT 2106	\$2,979.68
Perform Payee by Apportionment Claim Adjustment	\$-53,554.23
Net Claim / Payment Amount	\$14,151.19
YTD Amount:	\$715,187.68

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	62,877.00
County Maintained Miles	1,361.34

Gross Claim **\$255,848.04**

HUT 2104 **\$138,237.47**

HUT 2105 **\$98,537.84**

HUT 2106 **\$19,072.73**

Net Claim / Payment Amount **\$255,848.04**

YTD Amount: **\$2,666,881.20**

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	343,603.00
County Maintained Miles	585.25

Gross Claim	\$528,574.48
HUT 2104	\$353,002.81
HUT 2105	\$162,386.02
HUT 2106	\$13,185.65
Net Claim / Payment Amount	\$528,574.48
YTD Amount:	\$5,185,299.63

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	449,590.00
County Maintained Miles	1,382.75

Gross Claim	\$791,070.30
HUT 2104	\$465,769.90
HUT 2105	\$246,329.76
HUT 2106	\$78,970.64
Net Claim / Payment Amount	\$791,070.30
YTD Amount:	\$7,752,821.62

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	413,188.00
County Maintained Miles	1,527.04

Gross Claim	\$718,571.61
HUT 2104	\$424,153.83
HUT 2105	\$240,445.82
HUT 2106	\$53,971.96
Net Claim / Payment Amount	\$718,571.61
YTD Amount:	\$7,053,013.65

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	87,356.00
County Maintained Miles	783.49

Gross Claim	\$183,158.42
HUT 2104	\$90,988.95
HUT 2105	\$76,111.09
HUT 2106	\$16,058.38
Net Claim / Payment Amount	\$183,158.42
YTD Amount:	\$1,801,758.07

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	64,512.00
County Maintained Miles	1,089.25

Gross Claim	\$190,195.88
HUT 2104	\$84,163.79
HUT 2105	\$84,227.76
HUT 2106	\$21,804.33
Net Claim / Payment Amount	\$190,195.88
YTD Amount:	\$1,952,514.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	19,734.00
County Maintained Miles	692.30

Gross Claim	\$122,891.72
HUT 2104	\$67,930.55
HUT 2105	\$45,469.52
HUT 2106	\$9,491.65
Net Claim / Payment Amount	\$122,891.72
YTD Amount:	\$1,285,687.03

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	323,919.00
County Maintained Miles	3,045.77

Gross Claim	\$689,866.76
HUT 2104	\$347,559.88
HUT 2105	\$289,935.79
HUT 2106	\$52,371.09
Net Claim / Payment Amount	\$689,866.76
YTD Amount:	\$6,808,726.01

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	69,888.00
County Maintained Miles	607.16

Gross Claim	\$181,047.68
HUT 2104	\$92,270.38
HUT 2105	\$59,812.90
HUT 2106	\$28,964.40
Net Claim / Payment Amount	\$181,047.68
YTD Amount:	\$1,805,929.11

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	692,287.00
County Maintained Miles	544.16

Gross Claim	\$1,099,439.57
HUT 2104	\$713,749.61
HUT 2105	\$333,186.10
HUT 2106	\$52,503.86
Net Claim / Payment Amount	\$1,099,439.57
YTD Amount:	\$10,768,327.85

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	167,882.00
County Maintained Miles	795.10

Gross Claim	\$293,603.63
HUT 2104	\$173,327.20
HUT 2105	\$107,278.68
HUT 2106	\$12,997.75
Net Claim / Payment Amount	\$293,603.63
YTD Amount:	\$2,882,767.10

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: 0900215A
PAYMENT ISSUE DATE: 06/02/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

County Registered Vehicles	62,853.00
County Maintained Miles	658.20

Gross Claim	\$152,704.58
HUT 2104	\$69,224.37
HUT 2105	\$59,946.25
HUT 2106	\$23,533.96
Net Claim / Payment Amount	\$152,704.58
YTD Amount:	\$1,514,250.74

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