

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	1,168,568.00
County Maintained Miles	495.39

Gross Claim	\$1,218,907.68
HUT 2104	\$757,573.43
HUT 2105	\$431,701.08
HUT 2106	\$29,633.17
Net Claim / Payment Amount	\$1,218,907.68
YTD Amount:	\$1,218,907.68

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

10/20/2009

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	2,038.00
County Maintained Miles	134.96

Gross Claim	\$36,224.57
HUT 2104	\$23,936.65
HUT 2105	\$10,808.44
HUT 2106	\$1,479.48
Net Claim / Payment Amount	\$36,224.57
YTD Amount:	\$36,224.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	51,876.00
County Maintained Miles	410.84

Gross Claim	\$88,963.82
HUT 2104	\$41,197.11
HUT 2105	\$34,356.68
HUT 2106	\$13,410.03
Net Claim / Payment Amount	\$88,963.82
YTD Amount:	\$88,963.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	216,544.00
County Maintained Miles	1,302.01

Gross Claim **\$305,790.24**

HUT 2104 **\$150,926.17**

HUT 2105 **\$124,744.53**

HUT 2106 **\$30,119.54**

Net Claim / Payment Amount **\$305,790.24**

YTD Amount: **\$305,790.24**

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

10/20/2009

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	68,583.00
County Maintained Miles	689.22

Gross Claim	\$140,068.06
HUT 2104	\$66,076.81
HUT 2105	\$52,025.10
HUT 2106	\$21,966.15
Net Claim / Payment Amount	\$140,068.06
YTD Amount:	\$140,068.06

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

10/20/2009

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	26,889.00
County Maintained Miles	716.75

Gross Claim	\$96,298.53
HUT 2104	\$48,280.73
HUT 2105	\$40,584.87
HUT 2106	\$7,432.93
Net Claim / Payment Amount	\$96,298.53
YTD Amount:	\$96,298.53

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

10/20/2009

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	868,945.00
County Maintained Miles	659.84

Gross Claim	\$965,625.50
HUT 2104	\$567,349.32
HUT 2105	\$338,952.82
HUT 2106	\$59,323.36
Net Claim / Payment Amount	\$965,625.50
YTD Amount:	\$965,625.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	26,540.00
County Maintained Miles	300.88

Gross Claim	\$53,627.00
HUT 2104	\$23,844.30
HUT 2105	\$21,677.25
HUT 2106	\$8,105.45
Net Claim / Payment Amount	\$53,627.00
YTD Amount:	\$53,627.00

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: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	211,364.00
County Maintained Miles	1,075.19

Gross Claim	\$402,637.04
HUT 2104	\$210,690.39
HUT 2105	\$133,912.58
HUT 2106	\$58,034.07
Net Claim / Payment Amount	\$402,637.04
YTD Amount:	\$402,637.04

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

10/20/2009

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	687,493.00
County Maintained Miles	3,530.97

Gross Claim	\$887,396.22
HUT 2104	\$455,802.82
HUT 2105	\$368,796.01
HUT 2106	\$62,797.39
Net Claim / Payment Amount	\$887,396.22
YTD Amount:	\$887,396.22

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

10/20/2009

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	34,318.00
County Maintained Miles	863.19

Gross Claim	\$117,856.40
HUT 2104	\$59,381.66
HUT 2105	\$49,465.66
HUT 2106	\$9,009.08
Net Claim / Payment Amount	\$117,856.40
YTD Amount:	\$117,856.40

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

10/20/2009

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	140,999.00
County Maintained Miles	1,205.06

Gross Claim	\$226,188.52
HUT 2104	\$100,378.68
HUT 2105	\$97,377.84
HUT 2106	\$28,432.00
Net Claim / Payment Amount	\$226,188.52
YTD Amount:	\$226,188.52

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

10/20/2009

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	146,802.00
County Maintained Miles	2,562.17

Gross Claim	\$356,077.43
HUT 2104	\$174,328.10
HUT 2105	\$160,498.39
HUT 2106	\$21,250.94
Net Claim / Payment Amount	\$356,077.43
YTD Amount:	\$356,077.43

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

10/20/2009

Page 13 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	27,019.00
County Maintained Miles	1,129.81

Gross Claim	\$146,358.27
HUT 2104	\$78,310.58
HUT 2105	\$59,298.98
HUT 2106	\$8,748.71
Net Claim / Payment Amount	\$146,358.27
YTD Amount:	\$146,358.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	650,799.00
County Maintained Miles	3,329.57

Gross Claim	\$914,514.30
HUT 2104	\$435,446.34
HUT 2105	\$348,526.98
HUT 2106	\$130,540.98
Net Claim / Payment Amount	\$914,514.30
YTD Amount:	\$914,514.30

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

10/20/2009

Page 15 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	101,565.00
County Maintained Miles	945.38

Gross Claim	\$157,665.75
HUT 2104	\$71,487.15
HUT 2105	\$73,640.53
HUT 2106	\$12,538.07
Net Claim / Payment Amount	\$157,665.75
YTD Amount:	\$157,665.75

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

10/20/2009

Page 16 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	81,811.00
County Maintained Miles	612.36

Gross Claim	\$131,988.49
HUT 2104	\$56,479.39
HUT 2105	\$52,574.65
HUT 2106	\$22,934.45
Net Claim / Payment Amount	\$131,988.49
YTD Amount:	\$131,988.49

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

10/20/2009

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	37,098.00
County Maintained Miles	881.04

Gross Claim	\$140,185.98
HUT 2104	\$79,444.36
HUT 2105	\$51,118.41
HUT 2106	\$9,623.21
Net Claim / Payment Amount	\$140,185.98
YTD Amount:	\$140,185.98

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

10/20/2009

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	7,095,137.00
County Maintained Miles	3,216.80

Gross Claim	\$7,431,283.05
HUT 2104	\$4,598,335.67
HUT 2105	\$2,639,116.83
HUT 2106	\$193,830.55
Net Claim / Payment Amount	\$7,431,283.05
YTD Amount:	\$7,431,283.05

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

10/20/2009

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	123,472.00
County Maintained Miles	1,529.70

Gross Claim	\$247,779.93
HUT 2104	\$112,086.81
HUT 2105	\$106,722.59
HUT 2106	\$28,970.53
Net Claim / Payment Amount	\$247,779.93
YTD Amount:	\$247,779.93

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	228,809.00
County Maintained Miles	419.83

Gross Claim	\$265,904.87
HUT 2104	\$151,036.60
HUT 2105	\$93,249.68
HUT 2106	\$21,618.59
Net Claim / Payment Amount	\$265,904.87
YTD Amount:	\$265,904.87

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

10/20/2009

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	27,224.00
County Maintained Miles	560.41

Gross Claim	\$87,326.53
HUT 2104	\$43,831.30
HUT 2105	\$33,618.66
HUT 2106	\$9,876.57
Net Claim / Payment Amount	\$87,326.53
YTD Amount:	\$87,326.53

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

10/20/2009

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	107,532.00
County Maintained Miles	1,018.92

Gross Claim	\$188,182.90
HUT 2104	\$81,388.48
HUT 2105	\$78,780.65
HUT 2106	\$28,013.77
Net Claim / Payment Amount	\$188,182.90
YTD Amount:	\$188,182.90

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: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	194,555.00
County Maintained Miles	1,726.96

Gross Claim	\$297,072.71
HUT 2104	\$130,373.50
HUT 2105	\$137,266.70
HUT 2106	\$29,432.51
Net Claim / Payment Amount	\$297,072.71
YTD Amount:	\$297,072.71

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

10/20/2009

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	13,635.00
County Maintained Miles	988.29

Gross Claim	\$126,795.17
HUT 2104	\$73,260.84
HUT 2105	\$48,828.83
HUT 2106	\$4,705.50
Net Claim / Payment Amount	\$126,795.17
YTD Amount:	\$126,795.17

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

10/20/2009

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	16,768.00
County Maintained Miles	684.42

Gross Claim	\$100,015.96
HUT 2104	\$61,778.68
HUT 2105	\$36,044.13
HUT 2106	\$2,193.15
Net Claim / Payment Amount	\$100,015.96
YTD Amount:	\$100,015.96

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

10/20/2009

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	332,298.00
County Maintained Miles	1,242.60

Gross Claim	\$428,675.78
HUT 2104	\$217,849.73
HUT 2105	\$157,275.12
HUT 2106	\$53,550.93
Net Claim / Payment Amount	\$428,675.78
YTD Amount:	\$428,675.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	131,930.00
County Maintained Miles	445.01

Gross Claim	\$169,383.76
HUT 2104	\$87,799.95
HUT 2105	\$60,256.93
HUT 2106	\$21,326.88
Net Claim / Payment Amount	\$169,383.76
YTD Amount:	\$169,383.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	123,190.00
County Maintained Miles	560.79

Gross Claim	\$185,761.42
HUT 2104	\$99,216.71
HUT 2105	\$62,876.87
HUT 2106	\$23,667.84
Net Claim / Payment Amount	\$185,761.42
YTD Amount:	\$185,761.42

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

10/20/2009

Page 29 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,200,465.42
HUT 2105	\$681,475.23
HUT 2106	\$34,726.35
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$1,916,667.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	2,379,991.00
County Maintained Miles	320.43

Gross Claim	\$540,491.87
HUT 2104	\$338,526.10
HUT 2105	\$192,173.09
HUT 2106	\$9,792.68
Net Claim / Payment Amount	\$540,491.87
YTD Amount:	\$540,491.87

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

10/20/2009

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

PLACER COUNTY TREASURER
10810 Justice Center Drive, Suite 100

Roseville CA 95678

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	354,713.00
County Maintained Miles	1,052.75

Gross Claim	\$542,011.19
HUT 2104	\$307,690.11
HUT 2105	\$185,162.68
HUT 2106	\$49,158.40
Net Claim / Payment Amount	\$542,011.19
YTD Amount:	\$542,011.19

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

10/20/2009

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	34,164.00
County Maintained Miles	678.96

Gross Claim	\$154,004.22
HUT 2104	\$96,236.62
HUT 2105	\$46,019.94
HUT 2106	\$11,747.66
Net Claim / Payment Amount	\$154,004.22
YTD Amount:	\$154,004.22

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

10/20/2009

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	1,608,881.00
County Maintained Miles	2,667.01

Gross Claim	\$1,821,283.11
HUT 2104	\$1,046,661.22
HUT 2105	\$638,074.05
HUT 2106	\$136,547.84
Net Claim / Payment Amount	\$1,821,283.11
YTD Amount:	\$1,821,283.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	1,156,413.00
County Maintained Miles	2,194.40

Gross Claim	\$1,373,875.43
HUT 2104	\$748,626.75
HUT 2105	\$479,723.58
HUT 2106	\$145,525.10
Net Claim / Payment Amount	\$1,373,875.43
YTD Amount:	\$1,373,875.43

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

10/20/2009

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	52,197.00
County Maintained Miles	383.63

Gross Claim	\$78,379.83
HUT 2104	\$35,950.12
HUT 2105	\$33,224.19
HUT 2106	\$9,205.52
Net Claim / Payment Amount	\$78,379.83
YTD Amount:	\$78,379.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	1,561,818.00
County Maintained Miles	2,817.99

Gross Claim	\$1,793,642.63
HUT 2104	\$1,081,059.73
HUT 2105	\$626,944.98
HUT 2106	\$85,637.92
Net Claim / Payment Amount	\$1,793,642.63
YTD Amount:	\$1,793,642.63

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

10/20/2009

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

SAN DIEGO COUNTY TREASURER

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	2,516,821.00
County Maintained Miles	1,921.25

Gross Claim	\$2,720,588.29
HUT 2104	\$1,632,434.57
HUT 2105	\$957,087.60
HUT 2106	\$131,066.12
Net Claim / Payment Amount	\$2,720,588.29
YTD Amount:	\$2,720,588.29

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

10/20/2009

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	452,011.00
County Maintained Miles	930.75

Gross Claim	\$474,454.58
HUT 2104	\$294,056.98
HUT 2105	\$179,597.60
HUT 2106	\$800.00
Net Claim / Payment Amount	\$474,454.58
YTD Amount:	\$474,454.58

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: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	544,899.00
County Maintained Miles	1,672.32

Gross Claim	\$643,438.80
HUT 2104	\$353,632.62
HUT 2105	\$241,383.88
HUT 2106	\$48,422.30
Net Claim / Payment Amount	\$643,438.80
YTD Amount:	\$643,438.80

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: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	273,065.00
County Maintained Miles	1,336.81

Gross Claim	\$367,888.45
HUT 2104	\$180,456.55
HUT 2105	\$143,513.62
HUT 2106	\$43,918.28
Net Claim / Payment Amount	\$367,888.45
YTD Amount:	\$367,888.45

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

10/20/2009

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	652,067.00
County Maintained Miles	313.12

Gross Claim	\$692,761.64
HUT 2104	\$422,855.46
HUT 2105	\$246,427.49
HUT 2106	\$23,478.69
Net Claim / Payment Amount	\$692,761.64
YTD Amount:	\$692,761.64

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

10/20/2009

Page 42 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	351,531.00
County Maintained Miles	892.68

Gross Claim	\$438,674.93
HUT 2104	\$231,922.86
HUT 2105	\$152,388.52
HUT 2106	\$54,363.55
Net Claim / Payment Amount	\$438,674.93
YTD Amount:	\$438,674.93

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

**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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	1,424,394.00
County Maintained Miles	684.10

Gross Claim	\$1,467,757.61
HUT 2104	\$922,361.50
HUT 2105	\$521,132.67
HUT 2106	\$24,263.44
Net Claim / Payment Amount	\$1,467,757.61
YTD Amount:	\$1,467,757.61

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

10/20/2009

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	230,716.00
County Maintained Miles	599.74

Gross Claim	\$306,004.12
HUT 2104	\$155,760.48
HUT 2105	\$105,196.84
HUT 2106	\$45,046.80
Net Claim / Payment Amount	\$306,004.12
YTD Amount:	\$306,004.12

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

10/20/2009

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	210,518.00
County Maintained Miles	1,191.19

Gross Claim	\$307,301.80
HUT 2104	\$160,573.65
HUT 2105	\$117,901.12
HUT 2106	\$28,827.03
Net Claim / Payment Amount	\$307,301.80
YTD Amount:	\$307,301.80

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

10/20/2009

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	5,415.00
County Maintained Miles	391.18

Gross Claim	\$62,571.32
HUT 2104	\$40,749.77
HUT 2105	\$19,332.69
HUT 2106	\$2,488.86
Net Claim / Payment Amount	\$62,571.32
YTD Amount:	\$62,571.32

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

10/20/2009

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	64,641.00
County Maintained Miles	1,361.34

Gross Claim	\$228,577.27
HUT 2104	\$132,269.43
HUT 2105	\$81,212.48
HUT 2106	\$15,095.36
Net Claim / Payment Amount	\$228,577.27
YTD Amount:	\$228,577.27

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

10/20/2009

Page 48 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	354,553.00
County Maintained Miles	586.65

Gross Claim	\$375,217.50
HUT 2104	\$230,800.31
HUT 2105	\$134,390.35
HUT 2106	\$10,026.84
Net Claim / Payment Amount	\$375,217.50
YTD Amount:	\$375,217.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	461,992.00
County Maintained Miles	1,384.62

Gross Claim	\$567,246.53
HUT 2104	\$304,357.97
HUT 2105	\$203,153.53
HUT 2106	\$59,735.03
Net Claim / Payment Amount	\$567,246.53
YTD Amount:	\$567,246.53

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

10/20/2009

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	426,814.00
County Maintained Miles	1,545.37

Gross Claim	\$516,311.86
HUT 2104	\$277,358.19
HUT 2105	\$199,718.62
HUT 2106	\$39,235.05
Net Claim / Payment Amount	\$516,311.86
YTD Amount:	\$516,311.86

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

10/20/2009

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	89,280.00
County Maintained Miles	783.49

Gross Claim	\$134,942.14
HUT 2104	\$60,189.53
HUT 2105	\$62,583.84
HUT 2106	\$12,168.77
Net Claim / Payment Amount	\$134,942.14
YTD Amount:	\$134,942.14

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

10/20/2009

Page 52 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	66,202.00
County Maintained Miles	1,089.25

Gross Claim	\$164,546.72
HUT 2104	\$78,025.11
HUT 2105	\$69,386.08
HUT 2106	\$17,135.53
Net Claim / Payment Amount	\$164,546.72
YTD Amount:	\$164,546.72

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

10/20/2009

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	20,191.00
County Maintained Miles	692.30

Gross Claim	\$111,018.55
HUT 2104	\$66,045.02
HUT 2105	\$37,441.79
HUT 2106	\$7,531.74
Net Claim / Payment Amount	\$111,018.55
YTD Amount:	\$111,018.55

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

10/20/2009

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 **To** 07/23/2009

Payment Calculations:

County Registered Vehicles	334,179.00
County Maintained Miles	3,045.77

Gross Claim	\$522,744.81
HUT 2104	\$242,191.42
HUT 2105	\$239,368.96
HUT 2106	\$41,184.43
Net Claim / Payment Amount	\$522,744.81
YTD Amount:	\$522,744.81

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

10/20/2009

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	72,446.00
County Maintained Miles	607.16

Gross Claim	\$140,010.91
HUT 2104	\$67,604.46
HUT 2105	\$49,490.51
HUT 2106	\$22,915.94
Net Claim / Payment Amount	\$140,010.91
YTD Amount:	\$140,010.91

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

10/20/2009

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	712,566.00
County Maintained Miles	544.78

Gross Claim	\$781,127.41
HUT 2104	\$466,149.11
HUT 2105	\$275,030.86
HUT 2106	\$39,947.44
Net Claim / Payment Amount	\$781,127.41
YTD Amount:	\$781,127.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	171,664.00
County Maintained Miles	795.10

Gross Claim	\$210,711.79
HUT 2104	\$112,549.62
HUT 2105	\$88,172.94
HUT 2106	\$9,989.23
Net Claim / Payment Amount	\$210,711.79
YTD Amount:	\$210,711.79

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

10/20/2009

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900029A
PAYMENT ISSUE DATE: 10/27/2009

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: 06/24/2009 To 07/23/2009

Payment Calculations:

County Registered Vehicles	64,916.00
County Maintained Miles	658.20

Gross Claim	\$121,077.78
HUT 2104	\$52,820.12
HUT 2105	\$49,507.07
HUT 2106	\$18,750.59
Net Claim / Payment Amount	\$121,077.78
YTD Amount:	\$121,077.78

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

10/20/2009

Page 59 of 59