

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	1,163,520.00
County Maintained Miles	495.39

Gross Claim	\$1,935,904.60
HUT 2104	\$1,310,054.63
HUT 2105	\$583,764.48
HUT 2106	\$42,085.49
Net Claim / Payment Amount	\$1,935,904.60
YTD Amount:	\$3,154,812.28

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	2,039.00
County Maintained Miles	134.96

Gross Claim	\$40,605.86
HUT 2104	\$24,192.90
HUT 2105	\$14,615.62
HUT 2106	\$1,797.34
Net Claim / Payment Amount	\$40,605.86
YTD Amount:	\$76,830.43

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	51,540.00
County Maintained Miles	410.84

Gross Claim	\$131,296.69
HUT 2104	\$65,597.56
HUT 2105	\$46,432.58
HUT 2106	\$19,266.55
Net Claim / Payment Amount	\$131,296.69
YTD Amount:	\$220,260.51

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

County Registered Vehicles	215,619.00
County Maintained Miles	1,302.01

Gross Claim	\$465,905.61
HUT 2104	\$253,316.60
HUT 2105	\$168,774.12
HUT 2106	\$43,814.89
Net Claim / Payment Amount	\$465,905.61
YTD Amount:	\$771,695.85

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

County Registered Vehicles	68,225.00
County Maintained Miles	689.22

Gross Claim	\$194,556.41
HUT 2104	\$92,534.80
HUT 2105	\$70,352.32
HUT 2106	\$31,669.29
Net Claim / Payment Amount	\$194,556.41
YTD Amount:	\$334,624.47

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CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	26,825.00
County Maintained Miles	713.92

Gross Claim	\$116,982.64
HUT 2104	\$51,472.15
HUT 2105	\$54,740.33
HUT 2106	\$10,770.16
Net Claim / Payment Amount	\$116,982.64
YTD Amount:	\$213,281.17

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	864,720.00
County Maintained Miles	659.84

Gross Claim	\$1,522,694.61
HUT 2104	\$977,643.76
HUT 2105	\$458,346.36
HUT 2106	\$86,704.49
Net Claim / Payment Amount	\$1,522,694.61
YTD Amount:	\$2,488,320.11

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PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	26,535.00
County Maintained Miles	300.88

Gross Claim	\$73,083.53
HUT 2104	\$32,182.87
HUT 2105	\$29,368.74
HUT 2106	\$11,531.92
Net Claim / Payment Amount	\$73,083.53
YTD Amount:	\$126,710.53

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	210,139.00
County Maintained Miles	1,075.19

Gross Claim	\$575,300.09
HUT 2104	\$310,269.59
HUT 2105	\$181,082.26
HUT 2106	\$83,948.24
Net Claim / Payment Amount	\$575,300.09
YTD Amount:	\$977,937.13

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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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

County Registered Vehicles	683,930.00
County Maintained Miles	3,530.97

Gross Claim	\$1,370,524.37
HUT 2104	\$780,172.62
HUT 2105	\$498,724.94
HUT 2106	\$91,626.81
Net Claim / Payment Amount	\$1,370,524.37
YTD Amount:	\$2,257,920.59

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

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	34,236.00
County Maintained Miles	863.19

Gross Claim	\$143,459.74
HUT 2104	\$63,671.44
HUT 2105	\$66,931.27
HUT 2106	\$12,857.03
Net Claim / Payment Amount	\$143,459.74
YTD Amount:	\$261,316.14

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

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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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

County Registered Vehicles	140,676.00
County Maintained Miles	1,205.06

Gross Claim	\$340,471.51
HUT 2104	\$167,362.31
HUT 2105	\$131,852.45
HUT 2106	\$41,256.75
Net Claim / Payment Amount	\$340,471.51
YTD Amount:	\$566,660.03

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	146,256.00
County Maintained Miles	2,562.17

Gross Claim	\$441,204.71
HUT 2104	\$192,628.80
HUT 2105	\$217,128.49
HUT 2106	\$31,447.42
Net Claim / Payment Amount	\$441,204.71
YTD Amount:	\$797,282.14

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

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	26,865.00
County Maintained Miles	1,129.81

Gross Claim	\$173,859.77
HUT 2104	\$81,665.22
HUT 2105	\$80,182.86
HUT 2106	\$12,011.69
Net Claim / Payment Amount	\$173,859.77
YTD Amount:	\$320,218.04

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	647,957.00
County Maintained Miles	3,329.57

Gross Claim	\$1,409,789.49
HUT 2104	\$743,099.76
HUT 2105	\$471,534.47
HUT 2106	\$195,155.26
Net Claim / Payment Amount	\$1,409,789.49
YTD Amount:	\$2,324,303.79

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

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	101,284.00
County Maintained Miles	945.38

Gross Claim	\$233,234.98
HUT 2104	\$115,466.32
HUT 2105	\$99,685.19
HUT 2106	\$18,083.47
Net Claim / Payment Amount	\$233,234.98
YTD Amount:	\$390,900.73

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

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CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	81,371.00
County Maintained Miles	612.36

Gross Claim	\$199,161.59
HUT 2104	\$95,061.10
HUT 2105	\$71,090.10
HUT 2106	\$33,010.39
Net Claim / Payment Amount	\$199,161.59
YTD Amount:	\$331,150.08

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

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CLAIM SCHEDULE NUMBER: 0900034A
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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	36,927.00
County Maintained Miles	881.04

Gross Claim	\$166,872.72
HUT 2104	\$84,060.69
HUT 2105	\$69,135.35
HUT 2106	\$13,676.68
Net Claim / Payment Amount	\$166,872.72
YTD Amount:	\$307,058.70

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CLAIM SCHEDULE NUMBER: 0900034A
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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	7,051,845.00
County Maintained Miles	3,216.80

Gross Claim	\$11,785,640.23
HUT 2104	\$7,938,604.17
HUT 2105	\$3,568,725.54
HUT 2106	\$278,310.52
Net Claim / Payment Amount	\$11,785,640.23
YTD Amount:	\$19,216,923.28

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

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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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

County Registered Vehicles	122,747.00
County Maintained Miles	1,529.70

Gross Claim	\$328,086.48
HUT 2104	\$142,296.87
HUT 2105	\$144,284.77
HUT 2106	\$41,504.84
Net Claim / Payment Amount	\$328,086.48
YTD Amount:	\$575,866.41

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	227,748.00
County Maintained Miles	419.83

Gross Claim	\$416,496.15
HUT 2104	\$259,132.47
HUT 2105	\$126,096.16
HUT 2106	\$31,267.52
Net Claim / Payment Amount	\$416,496.15
YTD Amount:	\$682,401.02

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	27,113.00
County Maintained Miles	560.41

Gross Claim	\$106,759.03
HUT 2104	\$47,222.63
HUT 2105	\$45,474.53
HUT 2106	\$14,061.87
Net Claim / Payment Amount	\$106,759.03
YTD Amount:	\$194,085.56

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	107,213.00
County Maintained Miles	1,018.92

Gross Claim	\$274,209.50
HUT 2104	\$126,847.40
HUT 2105	\$106,633.28
HUT 2106	\$40,728.82
Net Claim / Payment Amount	\$274,209.50
YTD Amount:	\$462,392.40

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	193,743.00
County Maintained Miles	1,726.96

Gross Claim	\$449,499.09
HUT 2104	\$219,350.16
HUT 2105	\$185,706.48
HUT 2106	\$44,442.45
Net Claim / Payment Amount	\$449,499.09
YTD Amount:	\$746,571.80

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

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PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	13,653.00
County Maintained Miles	988.29

Gross Claim	\$147,580.10
HUT 2104	\$74,978.10
HUT 2105	\$66,066.72
HUT 2106	\$6,535.28
Net Claim / Payment Amount	\$147,580.10
YTD Amount:	\$274,375.27

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

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	16,734.00
County Maintained Miles	684.42

Gross Claim	\$115,411.56
HUT 2104	\$63,876.24
HUT 2105	\$48,763.44
HUT 2106	\$2,771.88
Net Claim / Payment Amount	\$115,411.56
YTD Amount:	\$215,427.52

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	330,962.00
County Maintained Miles	1,242.60

Gross Claim	\$667,582.94
HUT 2104	\$375,066.93
HUT 2105	\$212,844.68
HUT 2106	\$79,671.33
Net Claim / Payment Amount	\$667,582.94
YTD Amount:	\$1,096,258.72

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	131,168.00
County Maintained Miles	445.01

Gross Claim	\$262,844.34
HUT 2104	\$149,958.62
HUT 2105	\$81,453.72
HUT 2106	\$31,432.00
Net Claim / Payment Amount	\$262,844.34
YTD Amount:	\$432,228.10

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	122,653.00
County Maintained Miles	560.79

Gross Claim	\$276,273.21
HUT 2104	\$157,453.62
HUT 2105	\$85,024.76
HUT 2106	\$33,794.83
Net Claim / Payment Amount	\$276,273.21
YTD Amount:	\$462,034.63

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,305,830.33
HUT 2105	\$579,872.26
HUT 2106	\$30,964.41
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$3,833,334.00

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	2,366,307.00
County Maintained Miles	320.43

Gross Claim	\$1,988,193.34
HUT 2104	\$1,354,561.42
HUT 2105	\$601,511.98
HUT 2106	\$32,119.94
Net Claim / Payment Amount	\$1,988,193.34
YTD Amount:	\$2,528,685.21

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	354,016.00
County Maintained Miles	1,052.75

Gross Claim	\$799,969.71
HUT 2104	\$476,331.54
HUT 2105	\$250,384.81
HUT 2106	\$73,253.36
Net Claim / Payment Amount	\$799,969.71
YTD Amount:	\$1,341,980.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	33,883.00
County Maintained Miles	678.96

Gross Claim	\$179,424.80
HUT 2104	\$100,456.40
HUT 2105	\$62,230.11
HUT 2106	\$16,738.29
Net Claim / Payment Amount	\$179,424.80
YTD Amount:	\$333,429.02

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	1,599,278.00
County Maintained Miles	2,667.01

Gross Claim	\$2,871,798.31
HUT 2104	\$1,804,334.98
HUT 2105	\$862,830.73
HUT 2106	\$204,632.60
Net Claim / Payment Amount	\$2,871,798.31
YTD Amount:	\$4,693,081.42

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	1,150,677.00
County Maintained Miles	2,194.40

Gross Claim	\$2,154,974.49
HUT 2104	\$1,294,529.24
HUT 2105	\$648,702.53
HUT 2106	\$211,742.72
Net Claim / Payment Amount	\$2,154,974.49
YTD Amount:	\$3,528,849.92

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	51,901.00
County Maintained Miles	383.63

Gross Claim	\$118,883.68
HUT 2104	\$60,548.84
HUT 2105	\$44,918.56
HUT 2106	\$13,416.28
Net Claim / Payment Amount	\$118,883.68
YTD Amount:	\$197,263.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	1,551,656.00
County Maintained Miles	2,817.99

Gross Claim	\$2,789,096.30
HUT 2104	\$1,815,626.32
HUT 2105	\$847,781.53
HUT 2106	\$125,688.45
Net Claim / Payment Amount	\$2,789,096.30
YTD Amount:	\$4,582,738.93

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	2,505,568.00
County Maintained Miles	1,921.25

Gross Claim **\$4,305,712.64**

HUT 2104 **\$2,821,921.45**

HUT 2105 **\$1,294,214.36**

HUT 2106 **\$189,576.83**

Net Claim / Payment Amount **\$4,305,712.64**

YTD Amount: **\$7,026,300.93**

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	450,123.00
County Maintained Miles	930.75

Gross Claim	\$751,694.75
HUT 2104	\$507,833.50
HUT 2105	\$243,061.25
HUT 2106	\$800.00
Net Claim / Payment Amount	\$751,694.75
YTD Amount:	\$1,226,149.33

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

County Registered Vehicles	542,490.00
County Maintained Miles	1,672.32

Gross Claim	\$1,008,692.24
HUT 2104	\$611,190.64
HUT 2105	\$326,598.45
HUT 2106	\$70,903.15
Net Claim / Payment Amount	\$1,008,692.24
YTD Amount:	\$1,652,131.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	271,732.00
County Maintained Miles	1,336.81

Gross Claim	\$567,311.49
HUT 2104	\$309,385.17
HUT 2105	\$194,108.37
HUT 2106	\$63,817.95
Net Claim / Payment Amount	\$567,311.49
YTD Amount:	\$935,199.94

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	646,205.00
County Maintained Miles	314.76

Gross Claim	\$1,094,550.70
HUT 2104	\$727,721.36
HUT 2105	\$333,229.68
HUT 2106	\$33,599.66
Net Claim / Payment Amount	\$1,094,550.70
YTD Amount:	\$1,787,312.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	350,574.00
County Maintained Miles	892.68

Gross Claim	\$684,758.88
HUT 2104	\$398,752.32
HUT 2105	\$206,066.21
HUT 2106	\$79,940.35
Net Claim / Payment Amount	\$684,758.88
YTD Amount:	\$1,123,433.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

**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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	1,419,102.00
County Maintained Miles	684.10

Gross Claim	\$2,336,025.40
HUT 2104	\$1,596,760.87
HUT 2105	\$704,697.66
HUT 2106	\$34,566.87
Net Claim / Payment Amount	\$2,336,025.40
YTD Amount:	\$3,803,783.01

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

10/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	229,356.00
County Maintained Miles	599.74

Gross Claim	\$472,406.61
HUT 2104	\$264,431.25
HUT 2105	\$142,251.62
HUT 2106	\$65,723.74
Net Claim / Payment Amount	\$472,406.61
YTD Amount:	\$778,410.73

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	209,409.00
County Maintained Miles	1,191.19

Gross Claim	\$461,430.58
HUT 2104	\$259,879.10
HUT 2105	\$159,430.72
HUT 2106	\$42,120.76
Net Claim / Payment Amount	\$461,430.58
YTD Amount:	\$768,732.38

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

10/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	5,403.00
County Maintained Miles	391.18

Gross Claim	\$70,848.58
HUT 2104	\$41,426.89
HUT 2105	\$26,149.79
HUT 2106	\$3,271.90
Net Claim / Payment Amount	\$70,848.58
YTD Amount:	\$133,419.90

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

10/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	64,404.00
County Maintained Miles	1,361.34

Gross Claim	\$271,777.08
HUT 2104	\$140,328.61
HUT 2105	\$109,862.78
HUT 2106	\$21,585.69
Net Claim / Payment Amount	\$271,777.08
YTD Amount:	\$500,354.35

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	352,314.00
County Maintained Miles	586.65

Gross Claim	\$594,109.56
HUT 2104	\$397,632.77
HUT 2105	\$181,573.14
HUT 2106	\$14,903.65
Net Claim / Payment Amount	\$594,109.56
YTD Amount:	\$969,327.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

County Registered Vehicles	459,896.00
County Maintained Miles	1,384.62

Gross Claim	\$887,121.81
HUT 2104	\$522,668.10
HUT 2105	\$274,850.94
HUT 2106	\$89,602.77
Net Claim / Payment Amount	\$887,121.81
YTD Amount:	\$1,454,368.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	424,613.00
County Maintained Miles	1,545.37

Gross Claim	\$810,348.77
HUT 2104	\$478,747.99
HUT 2105	\$270,086.47
HUT 2106	\$61,514.31
Net Claim / Payment Amount	\$810,348.77
YTD Amount:	\$1,326,660.63

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	89,284.00
County Maintained Miles	783.49

Gross Claim	\$204,927.72
HUT 2104	\$101,983.52
HUT 2105	\$84,824.94
HUT 2106	\$18,119.26
Net Claim / Payment Amount	\$204,927.72
YTD Amount:	\$339,869.86

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	65,883.00
County Maintained Miles	1,089.25

Gross Claim	\$204,721.61
HUT 2104	\$86,259.49
HUT 2105	\$93,839.94
HUT 2106	\$24,622.18
Net Claim / Payment Amount	\$204,721.61
YTD Amount:	\$369,268.33

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	20,175.00
County Maintained Miles	692.30

Gross Claim	\$129,913.73
HUT 2104	\$68,577.12
HUT 2105	\$50,668.35
HUT 2106	\$10,668.26
Net Claim / Payment Amount	\$129,913.73
YTD Amount:	\$240,932.28

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

County Registered Vehicles	332,502.00
County Maintained Miles	3,045.77

Gross Claim	\$773,249.65
HUT 2104	\$389,939.20
HUT 2105	\$323,720.38
HUT 2106	\$59,590.07
Net Claim / Payment Amount	\$773,249.65
YTD Amount:	\$1,295,994.46

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	72,015.00
County Maintained Miles	607.16

Gross Claim	\$201,656.09
HUT 2104	\$101,723.19
HUT 2105	\$66,902.87
HUT 2106	\$33,030.03
Net Claim / Payment Amount	\$201,656.09
YTD Amount:	\$341,667.00

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	708,786.00
County Maintained Miles	544.78

Gross Claim	\$1,233,747.70
HUT 2104	\$802,250.91
HUT 2105	\$371,908.37
HUT 2106	\$59,588.42
Net Claim / Payment Amount	\$1,233,747.70
YTD Amount:	\$2,014,875.11

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	171,004.00
County Maintained Miles	795.10

Gross Claim	\$327,731.53
HUT 2104	\$193,801.38
HUT 2105	\$119,331.98
HUT 2106	\$14,598.17
Net Claim / Payment Amount	\$327,731.53
YTD Amount:	\$538,443.32

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: 0900034A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

County Registered Vehicles	64,659.00
County Maintained Miles	658.20

Gross Claim	\$171,359.41
HUT 2104	\$77,605.55
HUT 2105	\$66,981.11
HUT 2106	\$26,772.75
Net Claim / Payment Amount	\$171,359.41
YTD Amount:	\$292,437.19

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