

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	1,159,990.00
County Maintained Miles	472.96

<b>Gross Claim</b>	<b>\$1,696,135.67</b>
<b>HUT 2104</b>	<b>\$1,143,817.55</b>
<b>HUT 2105</b>	<b>\$516,326.41</b>
<b>HUT 2106</b>	<b>\$35,991.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,696,135.67</b>
<b>YTD Amount:</b>	<b>\$4,850,947.95</b>

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

10/23/2009

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	2,027.00
County Maintained Miles	134.96

<b>Gross Claim</b>	<b>\$38,690.84</b>
<b>HUT 2104</b>	<b>\$24,115.95</b>
<b>HUT 2105</b>	<b>\$12,927.19</b>
<b>HUT 2106</b>	<b>\$1,647.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,690.84</b>
<b>YTD Amount:</b>	<b>\$115,521.27</b>

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

10/23/2009

Page 2 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	51,331.00
County Maintained Miles	410.84

<b>Gross Claim</b>	<b>\$115,768.90</b>
<b>HUT 2104</b>	<b>\$58,182.05</b>
<b>HUT 2105</b>	<b>\$41,062.10</b>
<b>HUT 2106</b>	<b>\$16,524.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,768.90</b>
<b>YTD Amount:</b>	<b>\$336,029.41</b>

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

10/23/2009

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	214,841.00
County Maintained Miles	1,302.01

<b>Gross Claim</b>	<b>\$409,114.72</b>
<b>HUT 2104</b>	<b>\$222,388.38</b>
<b>HUT 2105</b>	<b>\$149,281.61</b>
<b>HUT 2106</b>	<b>\$37,444.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$409,114.72</b>
<b>YTD Amount:</b>	<b>\$1,180,810.57</b>

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

10/23/2009

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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:** 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	68,064.00
County Maintained Miles	689.22

<b>Gross Claim</b>	<b>\$172,223.25</b>
<b>HUT 2104</b>	<b>\$82,832.44</b>
<b>HUT 2105</b>	<b>\$62,260.06</b>
<b>HUT 2106</b>	<b>\$27,130.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$172,223.25</b>
<b>YTD Amount:</b>	<b>\$506,847.72</b>

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

10/23/2009

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	26,911.00
County Maintained Miles	713.92

<b>Gross Claim</b>	<b>\$108,353.73</b>
<b>HUT 2104</b>	<b>\$50,513.05</b>
<b>HUT 2105</b>	<b>\$48,488.94</b>
<b>HUT 2106</b>	<b>\$9,351.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,353.73</b>
<b>YTD Amount:</b>	<b>\$321,634.90</b>

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

10/23/2009

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	861,548.00
County Maintained Miles	659.84

<b>Gross Claim</b>	<b>\$1,332,933.18</b>
<b>HUT 2104</b>	<b>\$853,557.94</b>
<b>HUT 2105</b>	<b>\$405,396.93</b>
<b>HUT 2106</b>	<b>\$73,978.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,332,933.18</b>
<b>YTD Amount:</b>	<b>\$3,821,253.29</b>

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

10/23/2009

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	26,420.00
County Maintained Miles	300.88

<b>Gross Claim</b>	<b>\$64,264.53</b>
<b>HUT 2104</b>	<b>\$28,357.77</b>
<b>HUT 2105</b>	<b>\$25,970.81</b>
<b>HUT 2106</b>	<b>\$9,935.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,264.53</b>
<b>YTD Amount:</b>	<b>\$190,975.06</b>

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

10/23/2009

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	209,360.00
County Maintained Miles	1,074.61

<b>Gross Claim</b>	<b>\$511,897.74</b>
<b>HUT 2104</b>	<b>\$280,106.98</b>
<b>HUT 2105</b>	<b>\$160,163.14</b>
<b>HUT 2106</b>	<b>\$71,627.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$511,897.74</b>
<b>YTD Amount:</b>	<b>\$1,489,834.87</b>

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

10/23/2009

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	682,721.00
County Maintained Miles	3,530.97

<b>Gross Claim</b>	<b>\$1,203,210.41</b>
<b>HUT 2104</b>	<b>\$683,308.44</b>
<b>HUT 2105</b>	<b>\$441,582.95</b>
<b>HUT 2106</b>	<b>\$78,319.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,203,210.41</b>
<b>YTD Amount:</b>	<b>\$3,461,131.00</b>

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

10/23/2009

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	34,136.00
County Maintained Miles	863.19

<b>Gross Claim</b>	<b>\$132,694.17</b>
<b>HUT 2104</b>	<b>\$62,401.63</b>
<b>HUT 2105</b>	<b>\$59,213.98</b>
<b>HUT 2106</b>	<b>\$11,078.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,694.17</b>
<b>YTD Amount:</b>	<b>\$394,010.31</b>

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

10/23/2009

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	140,262.00
County Maintained Miles	1,205.06

<b>Gross Claim</b>	<b>\$299,225.33</b>
<b>HUT 2104</b>	<b>\$147,275.91</b>
<b>HUT 2105</b>	<b>\$116,660.98</b>
<b>HUT 2106</b>	<b>\$35,288.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$299,225.33</b>
<b>YTD Amount:</b>	<b>\$865,885.36</b>

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

10/23/2009

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	146,213.00
County Maintained Miles	2,562.17

<b>Gross Claim</b>	<b>\$406,524.19</b>
<b>HUT 2104</b>	<b>\$187,287.94</b>
<b>HUT 2105</b>	<b>\$192,240.62</b>
<b>HUT 2106</b>	<b>\$26,995.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$406,524.19</b>
<b>YTD Amount:</b>	<b>\$1,203,806.33</b>

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

10/23/2009

Page 13 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	26,891.00
County Maintained Miles	1,129.81

<b>Gross Claim</b>	<b>\$162,060.53</b>
<b>HUT 2104</b>	<b>\$80,691.58</b>
<b>HUT 2105</b>	<b>\$70,973.76</b>
<b>HUT 2106</b>	<b>\$10,395.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,060.53</b>
<b>YTD Amount:</b>	<b>\$482,278.57</b>

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

10/23/2009

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	645,530.00
County Maintained Miles	3,329.57

<b>Gross Claim</b>	<b>\$1,233,458.40</b>
<b>HUT 2104</b>	<b>\$650,069.74</b>
<b>HUT 2105</b>	<b>\$417,038.69</b>
<b>HUT 2106</b>	<b>\$166,349.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,233,458.40</b>
<b>YTD Amount:</b>	<b>\$3,557,762.19</b>

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

10/23/2009

Page 15 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	100,610.00
County Maintained Miles	945.38

<b>Gross Claim</b>	<b>\$204,174.65</b>
<b>HUT 2104</b>	<b>\$100,634.71</b>
<b>HUT 2105</b>	<b>\$88,061.03</b>
<b>HUT 2106</b>	<b>\$15,478.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$204,174.65</b>
<b>YTD Amount:</b>	<b>\$595,075.38</b>

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

10/23/2009

Page 16 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	81,177.00
County Maintained Miles	612.36

<b>Gross Claim</b>	<b>\$174,678.34</b>
<b>HUT 2104</b>	<b>\$83,487.28</b>
<b>HUT 2105</b>	<b>\$62,917.06</b>
<b>HUT 2106</b>	<b>\$28,274.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$174,678.34</b>
<b>YTD Amount:</b>	<b>\$505,828.42</b>

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

10/23/2009

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	36,883.00
County Maintained Miles	881.04

<b>Gross Claim</b>	<b>\$155,689.18</b>
<b>HUT 2104</b>	<b>\$82,704.99</b>
<b>HUT 2105</b>	<b>\$61,187.84</b>
<b>HUT 2106</b>	<b>\$11,796.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$155,689.18</b>
<b>YTD Amount:</b>	<b>\$462,747.88</b>

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

10/23/2009

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	7,020,451.00
County Maintained Miles	3,216.80

<b>Gross Claim</b>	<b>\$10,314,710.41</b>
<b>HUT 2104</b>	<b>\$6,921,240.62</b>
<b>HUT 2105</b>	<b>\$3,156,456.53</b>
<b>HUT 2106</b>	<b>\$237,013.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,314,710.41</b>
<b>YTD Amount:</b>	<b>\$29,531,633.69</b>

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

10/23/2009

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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:** 08/24/2009 **To** 09/23/2009

**Payment Calculations:**

County Registered Vehicles	122,651.00
County Maintained Miles	1,529.70

<b>Gross Claim</b>	<b>\$288,359.78</b>
<b>HUT 2104</b>	<b>\$125,031.37</b>
<b>HUT 2105</b>	<b>\$127,753.28</b>
<b>HUT 2106</b>	<b>\$35,575.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$288,359.78</b>
<b>YTD Amount:</b>	<b>\$864,226.19</b>

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: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	226,924.00
County Maintained Miles	419.83

<b>Gross Claim</b>	<b>\$364,746.73</b>
<b>HUT 2104</b>	<b>\$226,462.27</b>
<b>HUT 2105</b>	<b>\$111,529.19</b>
<b>HUT 2106</b>	<b>\$26,755.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$364,746.73</b>
<b>YTD Amount:</b>	<b>\$1,047,147.75</b>

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

10/23/2009

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	27,013.00
County Maintained Miles	560.41

<b>Gross Claim</b>	<b>\$98,533.81</b>
<b>HUT 2104</b>	<b>\$46,212.47</b>
<b>HUT 2105</b>	<b>\$40,224.35</b>
<b>HUT 2106</b>	<b>\$12,096.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,533.81</b>
<b>YTD Amount:</b>	<b>\$292,619.37</b>

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

10/23/2009

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	106,870.00
County Maintained Miles	1,018.92

<b>Gross Claim</b>	<b>\$240,677.88</b>
<b>HUT 2104</b>	<b>\$111,511.99</b>
<b>HUT 2105</b>	<b>\$94,336.25</b>
<b>HUT 2106</b>	<b>\$34,829.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,677.88</b>
<b>YTD Amount:</b>	<b>\$703,070.28</b>

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

10/23/2009

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	193,242.00
County Maintained Miles	1,726.96

<b>Gross Claim</b>	<b>\$394,107.00</b>
<b>HUT 2104</b>	<b>\$191,754.65</b>
<b>HUT 2105</b>	<b>\$164,334.85</b>
<b>HUT 2106</b>	<b>\$38,017.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$394,107.00</b>
<b>YTD Amount:</b>	<b>\$1,140,678.80</b>

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

10/23/2009

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	13,572.00
County Maintained Miles	988.29

<b>Gross Claim</b>	<b>\$138,568.04</b>
<b>HUT 2104</b>	<b>\$74,462.74</b>
<b>HUT 2105</b>	<b>\$58,430.78</b>
<b>HUT 2106</b>	<b>\$5,674.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,568.04</b>
<b>YTD Amount:</b>	<b>\$412,943.31</b>

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

10/23/2009

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	16,718.00
County Maintained Miles	684.42

<b>Gross Claim</b>	<b>\$108,898.92</b>
<b>HUT 2104</b>	<b>\$63,262.75</b>
<b>HUT 2105</b>	<b>\$43,151.84</b>
<b>HUT 2106</b>	<b>\$2,484.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,898.92</b>
<b>YTD Amount:</b>	<b>\$324,326.44</b>

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

10/23/2009

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	330,402.00
County Maintained Miles	1,242.60

<b>Gross Claim</b>	<b>\$584,828.33</b>
<b>HUT 2104</b>	<b>\$328,217.83</b>
<b>HUT 2105</b>	<b>\$188,490.16</b>
<b>HUT 2106</b>	<b>\$68,120.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$584,828.33</b>
<b>YTD Amount:</b>	<b>\$1,681,087.05</b>

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

10/23/2009

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	130,886.00
County Maintained Miles	445.01

<b>Gross Claim</b>	<b>\$230,380.30</b>
<b>HUT 2104</b>	<b>\$131,332.15</b>
<b>HUT 2105</b>	<b>\$72,114.32</b>
<b>HUT 2106</b>	<b>\$26,933.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$230,380.30</b>
<b>YTD Amount:</b>	<b>\$662,608.40</b>

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

10/23/2009

Page 28 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	122,174.00
County Maintained Miles	560.79

<b>Gross Claim</b>	<b>\$243,927.17</b>
<b>HUT 2104</b>	<b>\$139,824.53</b>
<b>HUT 2105</b>	<b>\$75,202.47</b>
<b>HUT 2106</b>	<b>\$28,900.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$243,927.17</b>
<b>YTD Amount:</b>	<b>\$705,961.80</b>

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

10/23/2009

Page 29 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	0.00
County Maintained Miles	0.00

<b>Gross Claim</b>	<b>\$1,916,667.00</b>
<b>HUT 2104</b>	<b>\$1,300,750.52</b>
<b>HUT 2105</b>	<b>\$585,731.11</b>
<b>HUT 2106</b>	<b>\$30,185.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,916,667.00</b>
<b>YTD Amount:</b>	<b>\$5,750,001.00</b>

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: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	2,357,247.00
County Maintained Miles	320.43

<b>Gross Claim</b>	<b>\$1,502,546.48</b>
<b>HUT 2104</b>	<b>\$1,019,706.67</b>
<b>HUT 2105</b>	<b>\$459,176.39</b>
<b>HUT 2106</b>	<b>\$23,663.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,502,546.48</b>
<b>YTD Amount:</b>	<b>\$4,031,231.69</b>

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

10/23/2009

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	352,835.00
County Maintained Miles	1,052.75

<b>Gross Claim</b>	<b>\$709,646.68</b>
<b>HUT 2104</b>	<b>\$425,646.55</b>
<b>HUT 2105</b>	<b>\$221,459.67</b>
<b>HUT 2106</b>	<b>\$62,540.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$709,646.68</b>
<b>YTD Amount:</b>	<b>\$2,051,627.58</b>

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

10/23/2009

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	33,924.00
County Maintained Miles	678.96

<b>Gross Claim</b>	<b>\$168,714.95</b>
<b>HUT 2104</b>	<b>\$99,230.21</b>
<b>HUT 2105</b>	<b>\$55,041.12</b>
<b>HUT 2106</b>	<b>\$14,443.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,714.95</b>
<b>YTD Amount:</b>	<b>\$502,143.97</b>

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

10/23/2009

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	1,593,534.00
County Maintained Miles	2,667.01

<b>Gross Claim</b>	<b>\$2,512,565.58</b>
<b>HUT 2104</b>	<b>\$1,574,961.89</b>
<b>HUT 2105</b>	<b>\$763,154.17</b>
<b>HUT 2106</b>	<b>\$174,449.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,512,565.58</b>
<b>YTD Amount:</b>	<b>\$7,205,647.00</b>

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

10/23/2009

Page 34 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	1,147,707.00
County Maintained Miles	2,208.99

<b>Gross Claim</b>	<b>\$1,885,091.30</b>
<b>HUT 2104</b>	<b>\$1,130,639.62</b>
<b>HUT 2105</b>	<b>\$573,762.64</b>
<b>HUT 2106</b>	<b>\$180,689.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,885,091.30</b>
<b>YTD Amount:</b>	<b>\$5,413,941.22</b>

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

10/23/2009

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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:** 08/24/2009 **To** 09/23/2009

**Payment Calculations:**

County Registered Vehicles	51,725.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$104,400.87</b>
<b>HUT 2104</b>	<b>\$53,115.29</b>
<b>HUT 2105</b>	<b>\$39,735.33</b>
<b>HUT 2106</b>	<b>\$11,550.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,400.87</b>
<b>YTD Amount:</b>	<b>\$301,664.38</b>

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

10/23/2009

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	1,549,464.00
County Maintained Miles	2,817.99

<b>Gross Claim</b>	<b>\$2,453,680.49</b>
<b>HUT 2104</b>	<b>\$1,596,409.09</b>
<b>HUT 2105</b>	<b>\$749,843.49</b>
<b>HUT 2106</b>	<b>\$107,427.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,453,680.49</b>
<b>YTD Amount:</b>	<b>\$7,036,419.42</b>

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

10/23/2009

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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:** 08/24/2009 **To** 09/23/2009

**Payment Calculations:**

County Registered Vehicles	2,494,972.00
County Maintained Miles	1,921.25

<b>Gross Claim</b>	<b>\$3,767,218.23</b>
<b>HUT 2104</b>	<b>\$2,460,994.75</b>
<b>HUT 2105</b>	<b>\$1,144,703.18</b>
<b>HUT 2106</b>	<b>\$161,520.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,767,218.23</b>
<b>YTD Amount:</b>	<b>\$10,793,519.16</b>

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

10/23/2009

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	449,079.00
County Maintained Miles	930.75

<b>Gross Claim</b>	<b>\$659,829.21</b>
<b>HUT 2104</b>	<b>\$443,838.88</b>
<b>HUT 2105</b>	<b>\$215,190.33</b>
<b>HUT 2106</b>	<b>\$800.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$659,829.21</b>
<b>YTD Amount:</b>	<b>\$1,885,978.54</b>

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

10/23/2009

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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:** 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	542,250.00
County Maintained Miles	1,672.32

<b>Gross Claim</b>	<b>\$885,275.07</b>
<b>HUT 2104</b>	<b>\$535,065.69</b>
<b>HUT 2105</b>	<b>\$289,498.19</b>
<b>HUT 2106</b>	<b>\$60,711.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$885,275.07</b>
<b>YTD Amount:</b>	<b>\$2,537,406.11</b>

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: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	270,893.00
County Maintained Miles	1,336.81

<b>Gross Claim</b>	<b>\$496,800.71</b>
<b>HUT 2104</b>	<b>\$270,547.30</b>
<b>HUT 2105</b>	<b>\$171,739.86</b>
<b>HUT 2106</b>	<b>\$54,513.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$496,800.71</b>
<b>YTD Amount:</b>	<b>\$1,432,000.65</b>

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

10/23/2009

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	640,633.00
County Maintained Miles	314.76

<b>Gross Claim</b>	<b>\$955,178.50</b>
<b>HUT 2104</b>	<b>\$631,842.76</b>
<b>HUT 2105</b>	<b>\$294,734.07</b>
<b>HUT 2106</b>	<b>\$28,601.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$955,178.50</b>
<b>YTD Amount:</b>	<b>\$2,742,490.84</b>

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

10/23/2009

Page 42 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	349,183.00
County Maintained Miles	892.68

<b>Gross Claim</b>	<b>\$598,799.11</b>
<b>HUT 2104</b>	<b>\$348,342.26</b>
<b>HUT 2105</b>	<b>\$182,260.88</b>
<b>HUT 2106</b>	<b>\$68,195.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$598,799.11</b>
<b>YTD Amount:</b>	<b>\$1,722,232.92</b>

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

10/23/2009

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	1,413,964.00
County Maintained Miles	684.10

<b>Gross Claim</b>	<b>\$2,046,043.68</b>
<b>HUT 2104</b>	<b>\$1,393,188.71</b>
<b>HUT 2105</b>	<b>\$623,289.06</b>
<b>HUT 2106</b>	<b>\$29,565.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,046,043.68</b>
<b>YTD Amount:</b>	<b>\$5,849,826.69</b>

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

10/23/2009

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	228,679.00
County Maintained Miles	599.74

<b>Gross Claim</b>	<b>\$413,644.54</b>
<b>HUT 2104</b>	<b>\$231,680.72</b>
<b>HUT 2105</b>	<b>\$125,818.33</b>
<b>HUT 2106</b>	<b>\$56,145.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$413,644.54</b>
<b>YTD Amount:</b>	<b>\$1,192,055.27</b>

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

10/23/2009

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	208,886.00
County Maintained Miles	1,191.19

<b>Gross Claim</b>	<b>\$407,213.45</b>
<b>HUT 2104</b>	<b>\$230,070.43</b>
<b>HUT 2105</b>	<b>\$141,102.29</b>
<b>HUT 2106</b>	<b>\$36,040.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$407,213.45</b>
<b>YTD Amount:</b>	<b>\$1,175,945.83</b>

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

10/23/2009

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	5,356.00
County Maintained Miles	391.18

<b>Gross Claim</b>	<b>\$67,236.62</b>
<b>HUT 2104</b>	<b>\$41,219.69</b>
<b>HUT 2105</b>	<b>\$23,121.86</b>
<b>HUT 2106</b>	<b>\$2,895.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,236.62</b>
<b>YTD Amount:</b>	<b>\$200,656.52</b>

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

10/23/2009

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	64,417.00
County Maintained Miles	1,361.34

<b>Gross Claim</b>	<b>\$253,829.70</b>
<b>HUT 2104</b>	<b>\$137,983.72</b>
<b>HUT 2105</b>	<b>\$97,270.78</b>
<b>HUT 2106</b>	<b>\$18,575.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$253,829.70</b>
<b>YTD Amount:</b>	<b>\$754,184.05</b>

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

10/23/2009

Page 48 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	350,740.00
County Maintained Miles	586.65

<b>Gross Claim</b>	<b>\$520,085.24</b>
<b>HUT 2104</b>	<b>\$346,799.29</b>
<b>HUT 2105</b>	<b>\$160,481.30</b>
<b>HUT 2106</b>	<b>\$12,804.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$520,085.24</b>
<b>YTD Amount:</b>	<b>\$1,489,412.30</b>

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

10/23/2009

Page 49 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	458,030.00
County Maintained Miles	1,382.75

**Gross Claim** **\$775,836.54**

**HUT 2104** **\$456,497.76**

**HUT 2105** **\$242,921.09**

**HUT 2106** **\$76,417.69**

**Net Claim / Payment Amount** **\$775,836.54**

**YTD Amount:** **\$2,230,204.88**

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

10/23/2009

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	423,452.00
County Maintained Miles	1,545.37

<b>Gross Claim</b>	<b>\$709,771.28</b>
<b>HUT 2104</b>	<b>\$418,206.87</b>
<b>HUT 2105</b>	<b>\$239,022.60</b>
<b>HUT 2106</b>	<b>\$52,541.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$709,771.28</b>
<b>YTD Amount:</b>	<b>\$2,036,431.91</b>

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

10/23/2009

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	89,512.00
County Maintained Miles	783.49

<b>Gross Claim</b>	<b>\$180,595.43</b>
<b>HUT 2104</b>	<b>\$89,717.87</b>
<b>HUT 2105</b>	<b>\$75,231.90</b>
<b>HUT 2106</b>	<b>\$15,645.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$180,595.43</b>
<b>YTD Amount:</b>	<b>\$520,465.29</b>

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

10/23/2009

Page 52 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	65,641.00
County Maintained Miles	1,089.25

<b>Gross Claim</b>	<b>\$187,902.96</b>
<b>HUT 2104</b>	<b>\$83,805.07</b>
<b>HUT 2105</b>	<b>\$83,004.90</b>
<b>HUT 2106</b>	<b>\$21,092.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$187,902.96</b>
<b>YTD Amount:</b>	<b>\$557,171.29</b>

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

10/23/2009

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	20,132.00
County Maintained Miles	692.30

<b>Gross Claim</b>	<b>\$121,882.84</b>
<b>HUT 2104</b>	<b>\$67,832.30</b>
<b>HUT 2105</b>	<b>\$44,831.23</b>
<b>HUT 2106</b>	<b>\$9,219.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,882.84</b>
<b>YTD Amount:</b>	<b>\$362,815.12</b>

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

10/23/2009

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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:** 08/24/2009 **To** 09/23/2009

**Payment Calculations:**

County Registered Vehicles	331,584.00
County Maintained Miles	3,045.77

<b>Gross Claim</b>	<b>\$679,891.76</b>
<b>HUT 2104</b>	<b>\$342,522.51</b>
<b>HUT 2105</b>	<b>\$286,442.92</b>
<b>HUT 2106</b>	<b>\$50,926.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$679,891.76</b>
<b>YTD Amount:</b>	<b>\$1,975,886.22</b>

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

10/23/2009

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	71,629.00
County Maintained Miles	607.16

<b>Gross Claim</b>	<b>\$178,608.78</b>
<b>HUT 2104</b>	<b>\$91,269.32</b>
<b>HUT 2105</b>	<b>\$59,130.71</b>
<b>HUT 2106</b>	<b>\$28,208.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,608.78</b>
<b>YTD Amount:</b>	<b>\$520,275.78</b>

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

10/23/2009

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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:** 08/24/2009 **To** 09/23/2009

**Payment Calculations:**

County Registered Vehicles	706,237.00
County Maintained Miles	544.78

<b>Gross Claim</b>	<b>\$1,080,418.95</b>
<b>HUT 2104</b>	<b>\$700,591.52</b>
<b>HUT 2105</b>	<b>\$328,944.50</b>
<b>HUT 2106</b>	<b>\$50,882.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,080,418.95</b>
<b>YTD Amount:</b>	<b>\$3,095,294.06</b>

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

10/23/2009

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	171,466.00
County Maintained Miles	795.10

<b>Gross Claim</b>	<b>\$288,907.74</b>
<b>HUT 2104</b>	<b>\$170,334.11</b>
<b>HUT 2105</b>	<b>\$105,944.42</b>
<b>HUT 2106</b>	<b>\$12,629.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$288,907.74</b>
<b>YTD Amount:</b>	<b>\$827,351.06</b>

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

10/23/2009

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900037A  
PAYMENT ISSUE DATE: 10/29/2009

**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: 08/24/2009 To 09/23/2009

**Payment Calculations:**

County Registered Vehicles	64,504.00
County Maintained Miles	658.20

<b>Gross Claim</b>	<b>\$150,636.81</b>
<b>HUT 2104</b>	<b>\$68,407.95</b>
<b>HUT 2105</b>	<b>\$59,275.57</b>
<b>HUT 2106</b>	<b>\$22,953.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$150,636.81</b>
<b>YTD Amount:</b>	<b>\$443,074.00</b>

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

10/23/2009

Page 59 of 59