

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	1,156,218.00
County Maintained Miles	472.96

Gross Claim	\$1,353,651.16
HUT 2104	\$909,817.01
HUT 2105	\$415,937.85
HUT 2106	\$27,896.30
Net Claim / Payment Amount	\$1,353,651.16
YTD Amount:	\$6,204,599.11

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

10/27/2009

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	2,005.00
County Maintained Miles	134.96

Gross Claim	\$35,867.75
HUT 2104	\$24,006.26
HUT 2105	\$10,413.77
HUT 2106	\$1,447.72
Net Claim / Payment Amount	\$35,867.75
YTD Amount:	\$151,389.02

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

10/27/2009

Page 2 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	51,077.00
County Maintained Miles	410.84

Gross Claim	\$93,699.60
HUT 2104	\$47,758.92
HUT 2105	\$33,053.83
HUT 2106	\$12,886.85
Net Claim / Payment Amount	\$93,699.60
YTD Amount:	\$429,729.01

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

10/27/2009

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	213,923.00
County Maintained Miles	1,302.01

Gross Claim	\$328,055.13
HUT 2104	\$178,877.18
HUT 2105	\$120,191.78
HUT 2106	\$28,986.17
Net Claim / Payment Amount	\$328,055.13
YTD Amount:	\$1,508,865.70

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

10/27/2009

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	67,642.00
County Maintained Miles	689.22

Gross Claim	\$140,057.17
HUT 2104	\$68,944.72
HUT 2105	\$50,098.72
HUT 2106	\$21,013.73
Net Claim / Payment Amount	\$140,057.17
YTD Amount:	\$646,904.89

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

10/27/2009

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	26,914.00
County Maintained Miles	713.92

Gross Claim	\$95,607.09
HUT 2104	\$49,105.61
HUT 2105	\$39,094.74
HUT 2106	\$7,406.74
Net Claim / Payment Amount	\$95,607.09
YTD Amount:	\$417,241.99

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

10/27/2009

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	859,074.00
County Maintained Miles	659.84

Gross Claim	\$1,063,760.25
HUT 2104	\$680,017.97
HUT 2105	\$326,576.22
HUT 2106	\$57,166.06
Net Claim / Payment Amount	\$1,063,760.25
YTD Amount:	\$4,885,013.54

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

10/27/2009

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	26,280.00
County Maintained Miles	300.88

Gross Claim	\$53,505.66
HUT 2104	\$24,778.88
HUT 2105	\$20,906.89
HUT 2106	\$7,819.89
Net Claim / Payment Amount	\$53,505.66
YTD Amount:	\$244,480.72

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

10/27/2009

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	208,437.00
County Maintained Miles	1,074.61

Gross Claim	\$421,977.73
HUT 2104	\$237,683.54
HUT 2105	\$129,022.87
HUT 2106	\$55,271.32
Net Claim / Payment Amount	\$421,977.73
YTD Amount:	\$1,911,812.60

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

10/27/2009

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	680,927.00
County Maintained Miles	3,530.97

Gross Claim	\$962,283.45
HUT 2104	\$545,919.86
HUT 2105	\$355,844.85
HUT 2106	\$60,518.74
Net Claim / Payment Amount	\$962,283.45
YTD Amount:	\$4,423,414.45

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

10/27/2009

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	34,020.00
County Maintained Miles	863.19

Gross Claim	\$117,016.98
HUT 2104	\$60,596.46
HUT 2105	\$47,707.57
HUT 2106	\$8,712.95
Net Claim / Payment Amount	\$117,016.98
YTD Amount:	\$511,027.29

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

10/27/2009

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	139,988.00
County Maintained Miles	1,205.06

Gross Claim	\$240,550.56
HUT 2104	\$119,124.22
HUT 2105	\$94,036.94
HUT 2106	\$27,389.40
Net Claim / Payment Amount	\$240,550.56
YTD Amount:	\$1,106,435.92

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

10/27/2009

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	145,898.00
County Maintained Miles	2,562.17

Gross Claim	\$355,509.19
HUT 2104	\$179,586.10
HUT 2105	\$154,931.23
HUT 2106	\$20,991.86
Net Claim / Payment Amount	\$355,509.19
YTD Amount:	\$1,559,315.52

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

10/27/2009

Page 13 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	26,774.00
County Maintained Miles	1,129.81

Gross Claim	\$144,622.30
HUT 2104	\$79,265.29
HUT 2105	\$57,177.22
HUT 2106	\$8,179.79
Net Claim / Payment Amount	\$144,622.30
YTD Amount:	\$626,900.87

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

10/27/2009

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	643,515.00
County Maintained Miles	3,329.57

Gross Claim	\$984,150.59
HUT 2104	\$519,915.32
HUT 2105	\$335,971.96
HUT 2106	\$128,263.31
Net Claim / Payment Amount	\$984,150.59
YTD Amount:	\$4,541,912.78

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

10/27/2009

Page 15 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	100,363.00
County Maintained Miles	945.38

Gross Claim	\$163,476.23
HUT 2104	\$80,401.91
HUT 2105	\$70,967.33
HUT 2106	\$12,106.99
Net Claim / Payment Amount	\$163,476.23
YTD Amount:	\$758,551.61

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

10/27/2009

Page 16 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	80,698.00
County Maintained Miles	612.36

Gross Claim	\$139,462.64
HUT 2104	\$66,943.05
HUT 2105	\$50,621.85
HUT 2106	\$21,897.74
Net Claim / Payment Amount	\$139,462.64
YTD Amount:	\$645,291.06

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

10/27/2009

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	36,744.00
County Maintained Miles	881.04

Gross Claim	\$139,305.35
HUT 2104	\$80,752.29
HUT 2105	\$49,293.27
HUT 2106	\$9,259.79
Net Claim / Payment Amount	\$139,305.35
YTD Amount:	\$602,053.23

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

10/27/2009

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	7,002,255.00
County Maintained Miles	3,216.80

Gross Claim	\$8,234,212.52
HUT 2104	\$5,508,665.20
HUT 2105	\$2,542,751.51
HUT 2106	\$182,795.81
Net Claim / Payment Amount	\$8,234,212.52
YTD Amount:	\$37,765,846.21

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

10/27/2009

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	122,427.00
County Maintained Miles	1,529.70

Gross Claim	\$247,051.57
HUT 2104	\$116,462.01
HUT 2105	\$102,975.71
HUT 2106	\$27,613.85
Net Claim / Payment Amount	\$247,051.57
YTD Amount:	\$1,111,277.76

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

10/27/2009

Page 20 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	226,305.00
County Maintained Miles	419.83

Gross Claim	\$291,418.83
HUT 2104	\$180,779.00
HUT 2105	\$89,844.74
HUT 2106	\$20,795.09
Net Claim / Payment Amount	\$291,418.83
YTD Amount:	\$1,338,566.58

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

10/27/2009

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	26,932.00
County Maintained Miles	560.41

Gross Claim	\$86,696.53
HUT 2104	\$44,785.76
HUT 2105	\$32,410.30
HUT 2106	\$9,500.47
Net Claim / Payment Amount	\$86,696.53
YTD Amount:	\$379,315.90

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

10/27/2009

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	106,361.00
County Maintained Miles	1,018.92

Gross Claim	\$192,739.75
HUT 2104	\$89,826.81
HUT 2105	\$75,951.11
HUT 2106	\$26,961.83
Net Claim / Payment Amount	\$192,739.75
YTD Amount:	\$895,810.03

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

10/27/2009

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	192,837.00
County Maintained Miles	1,726.96

Gross Claim	\$314,893.55
HUT 2104	\$152,947.89
HUT 2105	\$132,456.34
HUT 2106	\$29,489.32
Net Claim / Payment Amount	\$314,893.55
YTD Amount:	\$1,455,572.35

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

10/27/2009

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	13,574.00
County Maintained Miles	988.29

Gross Claim	\$125,413.82
HUT 2104	\$73,753.01
HUT 2105	\$47,094.81
HUT 2106	\$4,566.00
Net Claim / Payment Amount	\$125,413.82
YTD Amount:	\$538,357.13

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

10/27/2009

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	16,668.00
County Maintained Miles	684.42

Gross Claim	\$99,247.11
HUT 2104	\$62,379.80
HUT 2105	\$34,770.10
HUT 2106	\$2,097.21
Net Claim / Payment Amount	\$99,247.11
YTD Amount:	\$423,573.55

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

10/27/2009

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	329,783.00
County Maintained Miles	1,242.60

Gross Claim	\$466,598.26
HUT 2104	\$261,924.30
HUT 2105	\$151,968.14
HUT 2106	\$52,705.82
Net Claim / Payment Amount	\$466,598.26
YTD Amount:	\$2,147,685.31

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

10/27/2009

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	130,456.00
County Maintained Miles	445.01

Gross Claim	\$183,934.52
HUT 2104	\$104,925.55
HUT 2105	\$58,087.57
HUT 2106	\$20,921.40
Net Claim / Payment Amount	\$183,934.52
YTD Amount:	\$846,542.92

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

10/27/2009

Page 28 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	121,842.00
County Maintained Miles	560.79

Gross Claim	\$198,258.68
HUT 2104	\$115,230.03
HUT 2105	\$60,580.97
HUT 2106	\$22,447.68
Net Claim / Payment Amount	\$198,258.68
YTD Amount:	\$904,220.48

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

10/27/2009

Page 29 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,296,119.03
HUT 2105	\$591,290.88
HUT 2106	\$29,257.10
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$7,666,668.00

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

10/27/2009

Page 30 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	2,349,819.00
County Maintained Miles	320.43

Gross Claim	\$811,854.88
HUT 2104	\$549,005.41
HUT 2105	\$250,456.85
HUT 2106	\$12,392.62
Net Claim / Payment Amount	\$811,854.88
YTD Amount:	\$4,843,086.57

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

10/27/2009

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	351,896.00
County Maintained Miles	1,052.75

Gross Claim	\$581,401.50
HUT 2104	\$354,633.88
HUT 2105	\$178,401.61
HUT 2106	\$48,366.01
Net Claim / Payment Amount	\$581,401.50
YTD Amount:	\$2,633,029.08

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

10/27/2009

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	33,795.00
County Maintained Miles	678.96

Gross Claim	\$153,072.80
HUT 2104	\$97,433.97
HUT 2105	\$44,339.56
HUT 2106	\$11,299.27
Net Claim / Payment Amount	\$153,072.80
YTD Amount:	\$655,216.77

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

10/27/2009

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	1,587,006.00
County Maintained Miles	2,667.01

Gross Claim	\$2,001,613.60
HUT 2104	\$1,252,448.00
HUT 2105	\$614,775.27
HUT 2106	\$134,390.33
Net Claim / Payment Amount	\$2,001,613.60
YTD Amount:	\$9,207,260.60

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

10/27/2009

Page 34 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	1,144,362.00
County Maintained Miles	2,208.99

Gross Claim	\$1,500,982.10
HUT 2104	\$899,420.54
HUT 2105	\$462,206.85
HUT 2106	\$139,354.71
Net Claim / Payment Amount	\$1,500,982.10
YTD Amount:	\$6,914,923.32

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

10/27/2009

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	51,512.00
County Maintained Miles	383.63

Gross Claim	\$83,713.10
HUT 2104	\$42,645.84
HUT 2105	\$31,997.16
HUT 2106	\$9,070.10
Net Claim / Payment Amount	\$83,713.10
YTD Amount:	\$385,377.48

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

10/27/2009

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	1,542,256.00
County Maintained Miles	2,817.99

Gross Claim	\$1,968,976.12
HUT 2104	\$1,282,139.38
HUT 2105	\$604,052.56
HUT 2106	\$82,784.18
Net Claim / Payment Amount	\$1,968,976.12
YTD Amount:	\$9,005,395.54

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

10/27/2009

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	2,493,335.00
County Maintained Miles	1,921.25

Gross Claim	\$3,009,784.81
HUT 2104	\$1,962,773.63
HUT 2105	\$922,140.29
HUT 2106	\$124,870.89
Net Claim / Payment Amount	\$3,009,784.81
YTD Amount:	\$13,803,303.97

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

10/27/2009

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	448,152.00
County Maintained Miles	930.75

Gross Claim	\$527,953.63
HUT 2104	\$353,666.18
HUT 2105	\$173,487.45
HUT 2106	\$800.00
Net Claim / Payment Amount	\$527,953.63
YTD Amount:	\$2,413,932.17

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

10/27/2009

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	540,211.00
County Maintained Miles	1,672.32

Gross Claim	\$705,479.06
HUT 2104	\$425,463.26
HUT 2105	\$233,109.95
HUT 2106	\$46,905.85
Net Claim / Payment Amount	\$705,479.06
YTD Amount:	\$3,242,885.17

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

10/27/2009

Page 40 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	269,961.00
County Maintained Miles	1,336.81

Gross Claim	\$396,340.43
HUT 2104	\$215,860.94
HUT 2105	\$138,329.89
HUT 2106	\$42,149.60
Net Claim / Payment Amount	\$396,340.43
YTD Amount:	\$1,828,341.08

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

10/27/2009

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	637,035.00
County Maintained Miles	314.76

Gross Claim	\$761,006.68
HUT 2104	\$501,421.83
HUT 2105	\$237,429.38
HUT 2106	\$22,155.47
Net Claim / Payment Amount	\$761,006.68
YTD Amount:	\$3,503,497.52

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

10/27/2009

Page 42 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	347,961.00
County Maintained Miles	892.68

Gross Claim	\$477,338.61
HUT 2104	\$277,834.96
HUT 2105	\$146,824.18
HUT 2106	\$52,679.47
Net Claim / Payment Amount	\$477,338.61
YTD Amount:	\$2,199,571.53

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

10/27/2009

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

**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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	1,409,768.00
County Maintained Miles	684.10

Gross Claim	\$1,633,328.62
HUT 2104	\$1,108,270.18
HUT 2105	\$502,103.92
HUT 2106	\$22,954.52
Net Claim / Payment Amount	\$1,633,328.62
YTD Amount:	\$7,483,155.31

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

10/27/2009

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	227,982.00
County Maintained Miles	599.74

Gross Claim	\$330,365.04
HUT 2104	\$185,586.70
HUT 2105	\$101,355.66
HUT 2106	\$43,422.68
Net Claim / Payment Amount	\$330,365.04
YTD Amount:	\$1,522,420.31

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

10/27/2009

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	208,174.00
County Maintained Miles	1,191.19

Gross Claim	\$329,493.94
HUT 2104	\$187,906.93
HUT 2105	\$113,657.23
HUT 2106	\$27,929.78
Net Claim / Payment Amount	\$329,493.94
YTD Amount:	\$1,505,439.77

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

10/27/2009

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	5,373.00
County Maintained Miles	391.18

Gross Claim	\$62,006.69
HUT 2104	\$40,942.29
HUT 2105	\$18,640.88
HUT 2106	\$2,423.52
Net Claim / Payment Amount	\$62,006.69
YTD Amount:	\$262,663.21

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

10/27/2009

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	64,091.00
County Maintained Miles	1,361.34

Gross Claim	\$227,356.56
HUT 2104	\$134,559.48
HUT 2105	\$78,335.67
HUT 2106	\$14,461.41
Net Claim / Payment Amount	\$227,356.56
YTD Amount:	\$981,540.61

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

10/27/2009

Page 48 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	349,741.00
County Maintained Miles	586.65

Gross Claim	\$415,506.00
HUT 2104	\$276,156.82
HUT 2105	\$129,302.30
HUT 2106	\$10,046.88
Net Claim / Payment Amount	\$415,506.00
YTD Amount:	\$1,904,918.30

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

10/27/2009

Page 49 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	456,467.00
County Maintained Miles	1,382.75

Gross Claim	\$618,708.16
HUT 2104	\$364,043.30
HUT 2105	\$195,651.45
HUT 2106	\$59,013.41
Net Claim / Payment Amount	\$618,708.16
YTD Amount:	\$2,848,913.04

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

10/27/2009

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	421,482.00
County Maintained Miles	1,527.04

Gross Claim	\$564,466.01
HUT 2104	\$332,320.20
HUT 2105	\$191,562.53
HUT 2106	\$40,583.28
Net Claim / Payment Amount	\$564,466.01
YTD Amount:	\$2,600,897.92

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

10/27/2009

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	89,109.00
County Maintained Miles	783.49

Gross Claim	\$144,363.65
HUT 2104	\$71,573.13
HUT 2105	\$60,574.26
HUT 2106	\$12,216.26
Net Claim / Payment Amount	\$144,363.65
YTD Amount:	\$664,828.94

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

10/27/2009

Page 52 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	65,329.00
County Maintained Miles	1,089.25

Gross Claim	\$163,565.99
HUT 2104	\$80,319.12
HUT 2105	\$66,845.56
HUT 2106	\$16,401.31
Net Claim / Payment Amount	\$163,565.99
YTD Amount:	\$720,737.28

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

10/27/2009

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	20,097.00
County Maintained Miles	692.30

Gross Claim	\$110,196.24
HUT 2104	\$66,773.23
HUT 2105	\$36,130.61
HUT 2106	\$7,292.40
Net Claim / Payment Amount	\$110,196.24
YTD Amount:	\$473,011.36

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

10/27/2009

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

County Registered Vehicles	330,312.00
County Maintained Miles	3,045.77

Gross Claim	\$545,559.19
HUT 2104	\$275,481.27
HUT 2105	\$230,705.15
HUT 2106	\$39,372.77
Net Claim / Payment Amount	\$545,559.19
YTD Amount:	\$2,521,445.41

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

10/27/2009

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	71,359.00
County Maintained Miles	607.16

Gross Claim	\$146,308.75
HUT 2104	\$76,790.77
HUT 2105	\$47,625.22
HUT 2106	\$21,892.76
Net Claim / Payment Amount	\$146,308.75
YTD Amount:	\$666,584.53

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

10/27/2009

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	704,217.00
County Maintained Miles	544.78

Gross Claim	\$862,707.29
HUT 2104	\$558,341.84
HUT 2105	\$264,988.32
HUT 2106	\$39,377.13
Net Claim / Payment Amount	\$862,707.29
YTD Amount:	\$3,958,001.35

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

10/27/2009

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	170,622.00
County Maintained Miles	795.10

Gross Claim	\$230,670.77
HUT 2104	\$135,520.19
HUT 2105	\$85,257.79
HUT 2106	\$9,892.79
Net Claim / Payment Amount	\$230,670.77
YTD Amount:	\$1,058,021.83

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

10/27/2009

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900039A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

County Registered Vehicles	64,020.00
County Maintained Miles	658.20

Gross Claim	\$120,637.72
HUT 2104	\$55,180.63
HUT 2105	\$47,672.64
HUT 2106	\$17,784.45
Net Claim / Payment Amount	\$120,637.72
YTD Amount:	\$563,711.72

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

10/27/2009

Page 59 of 59