

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	1,156,994.00
County Maintained Miles	472.96

Gross Claim	\$1,634,502.15
HUT 2104	\$1,104,100.82
HUT 2105	\$496,446.45
HUT 2106	\$33,954.88
Net Claim / Payment Amount	\$1,634,502.15
YTD Amount:	\$10,677,796.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	2,025.00
County Maintained Miles	134.96

Gross Claim	\$38,127.87
HUT 2104	\$24,098.49
HUT 2105	\$12,429.46
HUT 2106	\$1,599.92
Perform Payee by Apportionment Claim Adjustment	\$-38,127.87
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$336,406.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	51,166.00
County Maintained Miles	410.84

Gross Claim	\$111,495.35
HUT 2104	\$56,393.67
HUT 2105	\$39,496.43
HUT 2106	\$15,605.25
Perform Payee by Apportionment Claim Adjustment	\$-111,495.35
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$943,507.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

County Registered Vehicles	213,937.00
County Maintained Miles	1,302.01

Gross Claim	\$393,483.78
HUT 2104	\$214,700.16
HUT 2105	\$143,516.06
HUT 2106	\$35,267.56
Net Claim / Payment Amount	\$393,483.78
YTD Amount:	\$2,589,731.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	67,731.00
County Maintained Miles	689.22

Gross Claim	\$165,746.50
HUT 2104	\$80,352.36
HUT 2105	\$59,844.80
HUT 2106	\$25,549.34
Net Claim / Payment Amount	\$165,746.50
YTD Amount:	\$1,107,394.42

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: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	26,865.00
County Maintained Miles	713.92

Gross Claim	\$105,792.55
HUT 2104	\$50,277.18
HUT 2105	\$46,651.53
HUT 2106	\$8,863.84
Perform Payee by Apportionment Claim Adjustment	\$-105,792.55
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$921,277.28

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	859,711.00
County Maintained Miles	659.84

Gross Claim **\$1,283,991.14**

HUT 2104 **\$824,429.04**

HUT 2105 **\$389,788.06**

HUT 2106 **\$69,774.04**

Net Claim / Payment Amount **\$1,283,991.14**

YTD Amount: **\$8,399,248.83**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	26,372.00
County Maintained Miles	300.88

Gross Claim	\$61,879.20
HUT 2104	\$27,472.45
HUT 2105	\$24,992.96
HUT 2106	\$9,413.79
Perform Payee by Apportionment Claim Adjustment	\$-61,879.20
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$533,164.66

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	207,739.00
County Maintained Miles	1,074.61

Gross Claim	\$493,089.92
HUT 2104	\$271,910.44
HUT 2105	\$153,996.43
HUT 2106	\$67,183.05
Net Claim / Payment Amount	\$493,089.92
YTD Amount:	\$3,280,825.76

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

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PAYMENT ISSUE DATE: 04/30/2010

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: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	681,312.00
County Maintained Miles	3,530.97

Gross Claim **\$1,159,167.68**

HUT 2104 **\$660,270.14**

HUT 2105 **\$425,033.75**

HUT 2106 **\$73,863.79**

Net Claim / Payment Amount **\$1,159,167.68**

YTD Amount: **\$7,595,900.66**

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

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PAYMENT ISSUE DATE: 04/30/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	34,041.00
County Maintained Miles	863.19

Gross Claim	\$129,534.42
HUT 2104	\$62,094.74
HUT 2105	\$56,957.96
HUT 2106	\$10,481.72
Perform Payee by Apportionment Claim Adjustment	\$-129,534.42
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,127,725.73

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/30/2010

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: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	140,295.00
County Maintained Miles	1,205.06

Gross Claim	\$288,617.34
HUT 2104	\$142,849.75
HUT 2105	\$112,383.47
HUT 2106	\$33,384.12
Net Claim / Payment Amount	\$288,617.34
YTD Amount:	\$1,899,082.78

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

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PAYMENT ISSUE DATE: 04/30/2010

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: 10/24/2009 **To** 11/23/2009

Payment Calculations:

County Registered Vehicles	146,360.00
County Maintained Miles	2,562.17

Gross Claim	\$396,778.64
HUT 2104	\$186,089.65
HUT 2105	\$185,120.73
HUT 2106	\$25,568.26
Net Claim / Payment Amount	\$396,778.64
YTD Amount:	\$2,687,229.97

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

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	26,784.00
County Maintained Miles	1,129.81

Gross Claim	\$158,525.15
HUT 2104	\$80,443.08
HUT 2105	\$68,254.88
HUT 2106	\$9,827.19
Perform Payee by Apportionment Claim Adjustment	\$-158,525.15
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,385,289.28

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	642,249.00
County Maintained Miles	3,329.57

Gross Claim	\$1,183,503.28
HUT 2104	\$626,431.42
HUT 2105	\$400,719.71
HUT 2106	\$156,352.15
Net Claim / Payment Amount	\$1,183,503.28
YTD Amount:	\$7,786,176.68

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	100,280.00
County Maintained Miles	945.38

Gross Claim	\$196,437.75
HUT 2104	\$97,123.17
HUT 2105	\$84,700.12
HUT 2106	\$14,614.46
Net Claim / Payment Amount	\$196,437.75
YTD Amount:	\$1,297,236.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	80,789.00
County Maintained Miles	612.36

Gross Claim	\$167,638.15
HUT 2104	\$80,538.11
HUT 2105	\$60,473.19
HUT 2106	\$26,626.85
Net Claim / Payment Amount	\$167,638.15
YTD Amount:	\$1,105,512.02

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/30/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	36,761.00
County Maintained Miles	881.04

Gross Claim	\$152,368.43
HUT 2104	\$82,369.35
HUT 2105	\$58,849.89
HUT 2106	\$11,149.19
Perform Payee by Apportionment Claim Adjustment	\$-152,368.43
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,332,120.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/30/2010

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: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	6,979,832.00
County Maintained Miles	3,216.80

Gross Claim **\$9,917,015.08**

HUT 2104 **\$6,659,463.50**

HUT 2105 **\$3,034,924.54**

HUT 2106 **\$222,627.04**

Net Claim / Payment Amount **\$9,917,015.08**

YTD Amount: **\$64,876,429.36**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	122,448.00
County Maintained Miles	1,529.70

Gross Claim	\$278,381.84
HUT 2104	\$121,842.42
HUT 2105	\$122,946.53
HUT 2106	\$33,592.89
Net Claim / Payment Amount	\$278,381.84
YTD Amount:	\$1,898,519.57

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/30/2010

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: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	226,456.00
County Maintained Miles	419.83

Gross Claim	\$351,305.88
HUT 2104	\$218,805.07
HUT 2105	\$107,235.02
HUT 2106	\$25,265.79
Net Claim / Payment Amount	\$351,305.88
YTD Amount:	\$2,300,819.43

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/30/2010

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: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	26,940.00
County Maintained Miles	560.41

Gross Claim	\$96,105.35
HUT 2104	\$45,970.08
HUT 2105	\$38,693.41
HUT 2106	\$11,441.86
Perform Payee by Apportionment Claim Adjustment	\$-96,105.35
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$836,793.43

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	106,340.00
County Maintained Miles	1,018.92

Gross Claim	\$231,066.82
HUT 2104	\$107,611.12
HUT 2105	\$90,672.02
HUT 2106	\$32,783.68
Net Claim / Payment Amount	\$231,066.82
YTD Amount:	\$1,529,684.78

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	193,103.00
County Maintained Miles	1,726.96

Gross Claim	\$379,648.31
HUT 2104	\$185,481.05
HUT 2105	\$158,238.33
HUT 2106	\$35,928.93
Net Claim / Payment Amount	\$379,648.31
YTD Amount:	\$2,495,435.88

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	13,560.00
County Maintained Miles	988.29

Gross Claim	\$135,955.27
HUT 2104	\$74,346.13
HUT 2105	\$56,208.92
HUT 2106	\$5,400.22
Perform Payee by Apportionment Claim Adjustment	\$-135,955.27
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,192,258.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	16,651.00
County Maintained Miles	684.42

Gross Claim	\$106,991.26
HUT 2104	\$63,108.16
HUT 2105	\$41,498.52
HUT 2106	\$2,384.58
Perform Payee by Apportionment Claim Adjustment	\$-106,991.26
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$939,505.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	329,633.00
County Maintained Miles	1,242.60

Gross Claim	\$562,640.47
HUT 2104	\$316,985.54
HUT 2105	\$181,414.73
HUT 2106	\$64,240.20
Net Claim / Payment Amount	\$562,640.47
YTD Amount:	\$3,688,912.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	130,981.00
County Maintained Miles	445.01

Gross Claim	\$222,281.16
HUT 2104	\$127,262.98
HUT 2105	\$69,550.59
HUT 2106	\$25,467.59
Net Claim / Payment Amount	\$222,281.16
YTD Amount:	\$1,454,722.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	121,655.00
County Maintained Miles	560.79

Gross Claim	\$234,984.32
HUT 2104	\$135,447.76
HUT 2105	\$72,306.97
HUT 2106	\$27,229.59
Net Claim / Payment Amount	\$234,984.32
YTD Amount:	\$1,552,907.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,302,112.96
HUT 2105	\$585,032.47
HUT 2106	\$29,521.57
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$13,416,669.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	2,347,345.00
County Maintained Miles	320.43

Gross Claim	\$1,374,823.57
HUT 2104	\$934,004.50
HUT 2105	\$419,643.28
HUT 2106	\$21,175.79
Net Claim / Payment Amount	\$1,374,823.57
YTD Amount:	\$8,097,625.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

County Registered Vehicles	353,024.00
County Maintained Miles	1,052.75

Gross Claim	\$686,695.03
HUT 2104	\$414,613.25
HUT 2105	\$212,932.88
HUT 2106	\$59,148.90
Net Claim / Payment Amount	\$686,695.03
YTD Amount:	\$4,534,239.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	33,821.00
County Maintained Miles	678.96

Gross Claim	\$165,493.43
HUT 2104	\$98,923.43
HUT 2105	\$52,921.89
HUT 2106	\$13,648.11
Perform Payee by Apportionment Claim Adjustment	\$-165,493.43
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,451,802.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	1,586,675.00
County Maintained Miles	2,667.01

Gross Claim	\$2,415,677.18
HUT 2104	\$1,517,789.84
HUT 2105	\$733,770.68
HUT 2106	\$164,116.66
Net Claim / Payment Amount	\$2,415,677.18
YTD Amount:	\$15,819,365.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	1,147,340.00
County Maintained Miles	2,208.99

Gross Claim	\$1,816,148.97
HUT 2104	\$1,093,815.80
HUT 2105	\$551,671.24
HUT 2106	\$170,661.93
Net Claim / Payment Amount	\$1,816,148.97
YTD Amount:	\$11,884,268.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	51,694.00
County Maintained Miles	383.63

Gross Claim	\$100,658.35
HUT 2104	\$51,441.94
HUT 2105	\$38,268.22
HUT 2106	\$10,948.19
Net Claim / Payment Amount	\$100,658.35
YTD Amount:	\$661,556.28

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: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	1,539,673.00
County Maintained Miles	2,817.99

Gross Claim	\$2,359,699.31
HUT 2104	\$1,537,846.61
HUT 2105	\$720,972.50
HUT 2106	\$100,880.20
Net Claim / Payment Amount	\$2,359,699.31
YTD Amount:	\$15,478,660.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

**SAN DIEGO COUNTY TREASURER HUT AND PROP 1B AND TRAFFIC
CONGESTION RELIEF AND US FOREST RESERVE**

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: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	2,491,975.00
County Maintained Miles	1,921.25

Gross Claim	\$3,631,907.81
HUT 2104	\$2,378,850.92
HUT 2105	\$1,100,629.03
HUT 2106	\$152,427.86
Net Claim / Payment Amount	\$3,631,907.81
YTD Amount:	\$23,739,113.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	448,383.00
County Maintained Miles	930.75

Gross Claim	\$636,969.30
HUT 2104	\$428,904.48
HUT 2105	\$207,264.82
HUT 2106	\$800.00
Net Claim / Payment Amount	\$636,969.30
YTD Amount:	\$4,157,934.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

County Registered Vehicles	540,366.00
County Maintained Miles	1,672.32

Gross Claim	\$851,657.25
HUT 2104	\$516,039.44
HUT 2105	\$278,424.62
HUT 2106	\$57,193.19
Net Claim / Payment Amount	\$851,657.25
YTD Amount:	\$5,573,940.54

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: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	269,926.00
County Maintained Miles	1,336.81

Gross Claim	\$477,534.46
HUT 2104	\$261,017.75
HUT 2105	\$165,162.07
HUT 2106	\$51,354.64
Net Claim / Payment Amount	\$477,534.46
YTD Amount:	\$3,136,989.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	637,914.00
County Maintained Miles	314.76

Gross Claim	\$919,229.97
HUT 2104	\$608,895.02
HUT 2105	\$283,386.02
HUT 2106	\$26,948.93
Net Claim / Payment Amount	\$919,229.97
YTD Amount:	\$6,022,716.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	348,195.00
County Maintained Miles	892.68

Gross Claim	\$575,827.51
HUT 2104	\$336,304.64
HUT 2105	\$175,243.35
HUT 2106	\$64,279.52
Net Claim / Payment Amount	\$575,827.51
YTD Amount:	\$3,775,392.10

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: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	1,409,457.00
County Maintained Miles	684.10

Gross Claim	\$1,971,137.03
HUT 2104	\$1,343,962.29
HUT 2105	\$599,290.75
HUT 2106	\$27,883.99
Net Claim / Payment Amount	\$1,971,137.03
YTD Amount:	\$12,879,245.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	227,885.00
County Maintained Miles	599.74

Gross Claim	\$397,527.11
HUT 2104	\$223,657.42
HUT 2105	\$120,973.98
HUT 2106	\$52,895.71
Net Claim / Payment Amount	\$397,527.11
YTD Amount:	\$2,611,817.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	208,275.00
County Maintained Miles	1,191.19

Gross Claim	\$392,585.98
HUT 2104	\$222,850.36
HUT 2105	\$135,745.95
HUT 2106	\$33,989.67
Net Claim / Payment Amount	\$392,585.98
YTD Amount:	\$2,586,471.31

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: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	5,393.00
County Maintained Miles	391.18

Gross Claim	\$66,232.44
HUT 2104	\$41,182.42
HUT 2105	\$22,257.42
HUT 2106	\$2,792.60
Perform Payee by Apportionment Claim Adjustment	\$-66,232.44
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$701,036.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	63,988.00
County Maintained Miles	1,361.34

Gross Claim	\$248,308.45
HUT 2104	\$137,352.25
HUT 2105	\$93,478.24
HUT 2106	\$17,477.96
Net Claim / Payment Amount	\$248,308.45
YTD Amount:	\$1,694,942.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

County Registered Vehicles	350,260.00
County Maintained Miles	586.65

Gross Claim	\$501,805.81
HUT 2104	\$335,078.23
HUT 2105	\$154,603.97
HUT 2106	\$12,123.61
Net Claim / Payment Amount	\$501,805.81
YTD Amount:	\$3,278,264.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	457,214.00
County Maintained Miles	1,382.75

Gross Claim	\$747,284.36
HUT 2104	\$441,282.21
HUT 2105	\$233,903.84
HUT 2106	\$72,098.31
Net Claim / Payment Amount	\$747,284.36
YTD Amount:	\$4,896,452.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	421,034.00
County Maintained Miles	1,527.04

Gross Claim	\$680,433.09
HUT 2104	\$402,447.74
HUT 2105	\$228,591.11
HUT 2106	\$49,394.24
Net Claim / Payment Amount	\$680,433.09
YTD Amount:	\$4,463,844.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	89,490.00
County Maintained Miles	783.49

Gross Claim	\$174,128.29
HUT 2104	\$86,852.21
HUT 2105	\$72,456.89
HUT 2106	\$14,819.19
Net Claim / Payment Amount	\$174,128.29
YTD Amount:	\$1,140,921.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	65,453.00
County Maintained Miles	1,089.25

Gross Claim	\$182,971.80
HUT 2104	\$83,213.84
HUT 2105	\$79,844.88
HUT 2106	\$19,913.08
Net Claim / Payment Amount	\$182,971.80
YTD Amount:	\$1,240,381.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	20,026.00
County Maintained Miles	692.30

Gross Claim	\$119,455.53
HUT 2104	\$67,640.84
HUT 2105	\$43,104.00
HUT 2106	\$8,710.69
Perform Payee by Apportionment Claim Adjustment	\$-119,455.53
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,047,669.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

County Registered Vehicles	330,063.00
County Maintained Miles	3,045.77

Gross Claim	\$653,824.12
HUT 2104	\$330,536.83
HUT 2105	\$275,357.08
HUT 2106	\$47,930.21
Net Claim / Payment Amount	\$653,824.12
YTD Amount:	\$4,316,118.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	71,513.00
County Maintained Miles	607.16

Gross Claim	\$172,446.24
HUT 2104	\$88,882.51
HUT 2105	\$56,916.41
HUT 2106	\$26,647.32
Net Claim / Payment Amount	\$172,446.24
YTD Amount:	\$1,144,023.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	703,596.00
County Maintained Miles	544.78

Gross Claim	\$1,039,841.89
HUT 2104	\$675,633.13
HUT 2105	\$316,279.25
HUT 2106	\$47,929.51
Net Claim / Payment Amount	\$1,039,841.89
YTD Amount:	\$6,804,315.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	170,930.00
County Maintained Miles	795.10

Gross Claim	\$278,226.45
HUT 2104	\$164,374.65
HUT 2105	\$101,913.31
HUT 2106	\$11,938.49
Net Claim / Payment Amount	\$278,226.45
YTD Amount:	\$1,820,702.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900163A
PAYMENT ISSUE DATE: 04/30/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

County Registered Vehicles	64,196.00
County Maintained Miles	658.20

Gross Claim	\$144,668.98
HUT 2104	\$66,064.80
HUT 2105	\$56,978.95
HUT 2106	\$21,625.23
Net Claim / Payment Amount	\$144,668.98
YTD Amount:	\$963,316.94

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

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