

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	1,157,986.00
County Maintained Miles	472.96

Gross Claim	\$1,575,865.00
HUT 2104	\$1,061,783.21
HUT 2105	\$481,214.58
HUT 2106	\$32,867.21
Net Claim / Payment Amount	\$1,575,865.00
YTD Amount:	\$9,414,966.26

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	2,012.00
County Maintained Miles	134.96

Gross Claim	\$37,692.27
HUT 2104	\$24,076.12
HUT 2105	\$12,048.10
HUT 2106	\$1,568.05
Perform Payee by Apportionment Claim Adjustment	\$-37,692.27
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$336,406.71

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	51,188.00
County Maintained Miles	410.84

Gross Claim	\$107,898.95
HUT 2104	\$54,502.25
HUT 2105	\$38,283.27
HUT 2106	\$15,113.43
Perform Payee by Apportionment Claim Adjustment	\$-107,898.95
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$943,507.99

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	214,336.00
County Maintained Miles	1,302.01

Gross Claim	\$380,455.51
HUT 2104	\$207,072.45
HUT 2105	\$139,212.68
HUT 2106	\$34,170.38
Net Claim / Payment Amount	\$380,455.51
YTD Amount:	\$2,282,804.99

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	67,852.00
County Maintained Miles	689.22

Gross Claim	\$160,730.74
HUT 2104	\$77,932.62
HUT 2105	\$58,038.49
HUT 2106	\$24,759.63
Net Claim / Payment Amount	\$160,730.74
YTD Amount:	\$973,382.13

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	26,970.00
County Maintained Miles	713.92

Gross Claim	\$103,910.47
HUT 2104	\$50,035.91
HUT 2105	\$45,251.49
HUT 2106	\$8,623.07
Perform Payee by Apportionment Claim Adjustment	\$-103,910.47
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$921,277.28

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	860,349.00
County Maintained Miles	659.84

Gross Claim	\$1,238,226.31
HUT 2104	\$792,894.05
HUT 2105	\$377,828.66
HUT 2106	\$67,503.60
Net Claim / Payment Amount	\$1,238,226.31
YTD Amount:	\$7,407,230.99

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	26,397.00
County Maintained Miles	300.88

Gross Claim	\$59,872.16
HUT 2104	\$26,510.06
HUT 2105	\$24,230.14
HUT 2106	\$9,131.96
Perform Payee by Apportionment Claim Adjustment	\$-59,872.16
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$533,164.66

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	208,167.00
County Maintained Miles	1,074.61

Gross Claim	\$478,894.82
HUT 2104	\$264,540.81
HUT 2105	\$149,271.54
HUT 2106	\$65,082.47
Net Claim / Payment Amount	\$478,894.82
YTD Amount:	\$2,883,797.34

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	680,926.00
County Maintained Miles	3,530.97

Gross Claim	\$1,117,572.50
HUT 2104	\$634,463.58
HUT 2105	\$411,742.59
HUT 2106	\$71,366.33
Net Claim / Payment Amount	\$1,117,572.50
YTD Amount:	\$6,700,154.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	34,014.00
County Maintained Miles	863.19

Gross Claim	\$127,100.95
HUT 2104	\$61,757.02
HUT 2105	\$55,195.27
HUT 2106	\$10,148.66
Perform Payee by Apportionment Claim Adjustment	\$-127,100.95
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

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	140,420.00
County Maintained Miles	1,205.06

Gross Claim	\$278,993.01
HUT 2104	\$137,722.70
HUT 2105	\$108,954.08
HUT 2106	\$32,316.23
Net Claim / Payment Amount	\$278,993.01
YTD Amount:	\$1,674,046.27

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

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

Gross Claim	\$388,811.61
HUT 2104	\$184,660.82
HUT 2105	\$179,415.60
HUT 2106	\$24,735.19
Net Claim / Payment Amount	\$388,811.61
YTD Amount:	\$2,344,905.77

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

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PAYMENT ISSUE DATE: 04/30/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	26,880.00
County Maintained Miles	1,129.81

Gross Claim	\$155,944.56
HUT 2104	\$80,200.80
HUT 2105	\$66,188.93
HUT 2106	\$9,554.83
Perform Payee by Apportionment Claim Adjustment	\$-155,944.56
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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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	643,597.00
County Maintained Miles	3,329.57

Gross Claim	\$1,143,882.35
HUT 2104	\$603,670.05
HUT 2105	\$388,776.56
HUT 2106	\$151,435.74
Net Claim / Payment Amount	\$1,143,882.35
YTD Amount:	\$6,869,298.41

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	100,491.00
County Maintained Miles	945.38

Gross Claim	\$189,904.13
HUT 2104	\$93,569.72
HUT 2105	\$82,156.50
HUT 2106	\$14,177.91
Net Claim / Payment Amount	\$189,904.13
YTD Amount:	\$1,144,893.49

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	81,020.00
County Maintained Miles	612.36

Gross Claim	\$162,243.73
HUT 2104	\$77,731.13
HUT 2105	\$58,683.06
HUT 2106	\$25,829.54
Net Claim / Payment Amount	\$162,243.73
YTD Amount:	\$975,172.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	36,848.00
County Maintained Miles	881.04

Gross Claim	\$149,920.46
HUT 2104	\$82,027.87
HUT 2105	\$57,067.82
HUT 2106	\$10,824.77
Perform Payee by Apportionment Claim Adjustment	\$-149,920.46
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

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	6,971,459.00
County Maintained Miles	3,216.80

Gross Claim	\$9,547,758.67
HUT 2104	\$6,391,042.28
HUT 2105	\$2,941,807.53
HUT 2106	\$214,908.86
Net Claim / Payment Amount	\$9,547,758.67
YTD Amount:	\$57,230,619.96

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	122,471.00
County Maintained Miles	1,529.70

Gross Claim	\$272,308.56
HUT 2104	\$120,651.63
HUT 2105	\$119,161.06
HUT 2106	\$32,495.87
Net Claim / Payment Amount	\$272,308.56
YTD Amount:	\$1,661,968.16

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	226,656.00
County Maintained Miles	419.83

Gross Claim	\$338,936.29
HUT 2104	\$210,527.67
HUT 2105	\$103,944.85
HUT 2106	\$24,463.77
Net Claim / Payment Amount	\$338,936.29
YTD Amount:	\$2,028,808.75

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	27,006.00
County Maintained Miles	560.41

Gross Claim	\$94,353.68
HUT 2104	\$45,720.27
HUT 2105	\$37,524.29
HUT 2106	\$11,109.12
Perform Payee by Apportionment Claim Adjustment	\$-94,353.68
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$836,793.43

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	106,319.00
County Maintained Miles	1,018.92

Gross Claim	\$223,185.41
HUT 2104	\$103,619.10
HUT 2105	\$87,864.48
HUT 2106	\$31,701.83
Net Claim / Payment Amount	\$223,185.41
YTD Amount:	\$1,350,062.26

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	193,169.00
County Maintained Miles	1,726.96

Gross Claim	\$366,458.74
HUT 2104	\$178,327.15
HUT 2105	\$153,372.59
HUT 2106	\$34,759.00
Net Claim / Payment Amount	\$366,458.74
YTD Amount:	\$2,201,679.40

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	13,610.00
County Maintained Miles	988.29

Gross Claim	\$133,984.82
HUT 2104	\$74,223.75
HUT 2105	\$54,499.18
HUT 2106	\$5,261.89
Perform Payee by Apportionment Claim Adjustment	\$-133,984.82
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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	16,703.00
County Maintained Miles	684.42

Gross Claim	\$105,532.33
HUT 2104	\$62,956.00
HUT 2105	\$40,240.26
HUT 2106	\$2,336.07
Perform Payee by Apportionment Claim Adjustment	\$-105,532.33
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$939,505.97

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	330,271.00
County Maintained Miles	1,242.60

Gross Claim	\$543,489.78
HUT 2104	\$305,254.06
HUT 2105	\$176,010.64
HUT 2106	\$62,225.08
Net Claim / Payment Amount	\$543,489.78
YTD Amount:	\$3,253,815.56

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	130,718.00
County Maintained Miles	445.01

Gross Claim	\$214,022.82
HUT 2104	\$122,129.06
HUT 2105	\$67,303.72
HUT 2106	\$24,590.04
Net Claim / Payment Amount	\$214,022.82
YTD Amount:	\$1,282,846.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	121,897.00
County Maintained Miles	560.79

Gross Claim	\$227,629.04
HUT 2104	\$131,124.10
HUT 2105	\$70,113.49
HUT 2106	\$26,391.45
Net Claim / Payment Amount	\$227,629.04
YTD Amount:	\$1,366,833.84

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,298,684.65
HUT 2105	\$588,351.39
HUT 2106	\$29,630.96
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$11,500,002.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	2,348,642.00
County Maintained Miles	320.43

Gross Claim	\$1,255,836.95
HUT 2104	\$850,923.08
HUT 2105	\$385,499.10
HUT 2106	\$19,414.77
Net Claim / Payment Amount	\$1,255,836.95
YTD Amount:	\$7,473,747.09

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	353,449.00
County Maintained Miles	1,052.75

Gross Claim	\$665,467.06
HUT 2104	\$401,813.10
HUT 2105	\$206,399.71
HUT 2106	\$57,254.25
Net Claim / Payment Amount	\$665,467.06
YTD Amount:	\$3,985,191.17

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	33,783.00
County Maintained Miles	678.96

Gross Claim	\$163,085.83
HUT 2104	\$98,585.66
HUT 2105	\$51,298.15
HUT 2106	\$13,202.02
Perform Payee by Apportionment Claim Adjustment	\$-163,085.83
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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	1,587,990.00
County Maintained Miles	2,667.01

Gross Claim	\$2,329,726.56
HUT 2104	\$1,459,714.90
HUT 2105	\$711,257.27
HUT 2106	\$158,754.39
Net Claim / Payment Amount	\$2,329,726.56
YTD Amount:	\$13,952,664.34

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	1,149,538.00
County Maintained Miles	2,208.99

Gross Claim	\$1,752,969.94
HUT 2104	\$1,052,961.78
HUT 2105	\$534,744.97
HUT 2106	\$165,263.19
Net Claim / Payment Amount	\$1,752,969.94
YTD Amount:	\$10,484,042.23

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	51,677.00
County Maintained Miles	383.63

Gross Claim	\$97,178.12
HUT 2104	\$49,495.12
HUT 2105	\$37,079.37
HUT 2106	\$10,603.63
Net Claim / Payment Amount	\$97,178.12
YTD Amount:	\$583,213.95

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	1,540,667.00
County Maintained Miles	2,817.99

Gross Claim	\$2,277,662.35
HUT 2104	\$1,481,234.09
HUT 2105	\$698,851.76
HUT 2106	\$97,576.50
Net Claim / Payment Amount	\$2,277,662.35
YTD Amount:	\$13,642,757.20

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	2,492,980.00
County Maintained Miles	1,921.25

Gross Claim	\$3,500,917.61
HUT 2104	\$2,286,670.83
HUT 2105	\$1,066,859.75
HUT 2106	\$147,387.03
Net Claim / Payment Amount	\$3,500,917.61
YTD Amount:	\$20,936,129.39

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	448,743.00
County Maintained Miles	930.75

Gross Claim	\$614,233.90
HUT 2104	\$412,482.31
HUT 2105	\$200,951.59
HUT 2106	\$800.00
Net Claim / Payment Amount	\$614,233.90
YTD Amount:	\$3,665,135.37

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	541,165.00
County Maintained Miles	1,672.32

Gross Claim	\$822,022.14
HUT 2104	\$496,582.30
HUT 2105	\$270,062.83
HUT 2106	\$55,377.01
Net Claim / Payment Amount	\$822,022.14
YTD Amount:	\$4,916,564.56

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	270,421.00
County Maintained Miles	1,336.81

Gross Claim	\$461,347.82
HUT 2104	\$251,386.12
HUT 2105	\$160,217.84
HUT 2106	\$49,743.86
Net Claim / Payment Amount	\$461,347.82
YTD Amount:	\$2,767,223.36

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	640,654.00
County Maintained Miles	314.76

Gross Claim	\$888,437.84
HUT 2104	\$587,568.64
HUT 2105	\$274,691.23
HUT 2106	\$26,177.97
Net Claim / Payment Amount	\$888,437.84
YTD Amount:	\$5,311,165.33

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	348,408.00
County Maintained Miles	892.68

Gross Claim	\$555,539.52
HUT 2104	\$323,491.01
HUT 2105	\$169,866.57
HUT 2106	\$62,181.94
Net Claim / Payment Amount	\$555,539.52
YTD Amount:	\$3,330,938.56

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	1,411,857.00
County Maintained Miles	684.10

Gross Claim	\$1,901,421.45
HUT 2104	\$1,293,500.42
HUT 2105	\$580,903.43
HUT 2106	\$27,017.60
Net Claim / Payment Amount	\$1,901,421.45
YTD Amount:	\$11,355,713.79

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	228,306.00
County Maintained Miles	599.74

Gross Claim	\$384,027.53
HUT 2104	\$215,528.74
HUT 2105	\$117,262.28
HUT 2106	\$51,236.51
Net Claim / Payment Amount	\$384,027.53
YTD Amount:	\$2,303,974.95

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	208,418.00
County Maintained Miles	1,191.19

Gross Claim	\$379,689.58
HUT 2104	\$215,200.06
HUT 2105	\$131,594.14
HUT 2106	\$32,895.38
Net Claim / Payment Amount	\$379,689.58
YTD Amount:	\$2,277,715.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	5,367.00
County Maintained Miles	391.18

Gross Claim	\$65,405.61
HUT 2104	\$41,124.57
HUT 2105	\$21,564.75
HUT 2106	\$2,716.29
Perform Payee by Apportionment Claim Adjustment	\$-65,405.61
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$701,036.49

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	64,294.00
County Maintained Miles	1,361.34

Gross Claim	\$244,486.92
HUT 2104	\$136,788.75
HUT 2105	\$90,704.09
HUT 2106	\$16,994.08
Net Claim / Payment Amount	\$244,486.92
YTD Amount:	\$1,474,335.98

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	350,418.00
County Maintained Miles	586.65

Gross Claim	\$483,738.99
HUT 2104	\$322,137.14
HUT 2105	\$149,854.16
HUT 2106	\$11,747.69
Net Claim / Payment Amount	\$483,738.99
YTD Amount:	\$2,890,463.10

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	458,146.00
County Maintained Miles	1,382.75

Gross Claim	\$721,862.01
HUT 2104	\$425,053.22
HUT 2105	\$226,968.11
HUT 2106	\$69,840.68
Net Claim / Payment Amount	\$721,862.01
YTD Amount:	\$4,318,059.41

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	421,883.00
County Maintained Miles	1,527.04

Gross Claim	\$657,145.04
HUT 2104	\$387,494.51
HUT 2105	\$221,796.04
HUT 2106	\$47,854.49
Net Claim / Payment Amount	\$657,145.04
YTD Amount:	\$3,938,476.05

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	89,152.00
County Maintained Miles	783.49

Gross Claim	\$167,598.54
HUT 2104	\$83,199.79
HUT 2105	\$70,102.25
HUT 2106	\$14,296.50
Net Claim / Payment Amount	\$167,598.54
YTD Amount:	\$1,006,555.77

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	65,644.00
County Maintained Miles	1,089.25

Gross Claim	\$179,386.45
HUT 2104	\$82,613.05
HUT 2105	\$77,449.29
HUT 2106	\$19,324.11
Net Claim / Payment Amount	\$179,386.45
YTD Amount:	\$1,083,095.53

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	20,086.00
County Maintained Miles	692.30

Gross Claim	\$117,723.47
HUT 2104	\$67,457.33
HUT 2105	\$41,798.62
HUT 2106	\$8,467.52
Perform Payee by Apportionment Claim Adjustment	\$-117,723.47
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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	330,427.00
County Maintained Miles	3,045.77

Gross Claim	\$631,910.41
HUT 2104	\$318,538.70
HUT 2105	\$266,976.47
HUT 2106	\$46,395.24
Net Claim / Payment Amount	\$631,910.41
YTD Amount:	\$3,807,179.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	71,530.00
County Maintained Miles	607.16

Gross Claim	\$167,173.82
HUT 2104	\$86,226.36
HUT 2105	\$55,163.56
HUT 2106	\$25,783.90
Net Claim / Payment Amount	\$167,173.82
YTD Amount:	\$1,006,204.59

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: 0900165A
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) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	703,738.00
County Maintained Miles	544.78

Gross Claim	\$1,002,405.68
HUT 2104	\$649,476.92
HUT 2105	\$306,575.24
HUT 2106	\$46,353.52
Net Claim / Payment Amount	\$1,002,405.68
YTD Amount:	\$6,000,248.92

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 To 12/23/2009

Payment Calculations:

County Registered Vehicles	171,226.00
County Maintained Miles	795.10

Gross Claim	\$268,700.51
HUT 2104	\$158,259.47
HUT 2105	\$98,858.55
HUT 2106	\$11,582.49
Net Claim / Payment Amount	\$268,700.51
YTD Amount:	\$1,604,948.79

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: 0900165A
PAYMENT ISSUE DATE: 04/30/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax) - December 30, 2010 payment

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

Fiscal Year: 2009

Collection Period: 11/24/2009 **To** 12/23/2009

Payment Calculations:

County Registered Vehicles	64,140.00
County Maintained Miles	658.20

Gross Claim	\$139,722.83
HUT 2104	\$63,615.25
HUT 2105	\$55,200.35
HUT 2106	\$20,907.23
Net Claim / Payment Amount	\$139,722.83
YTD Amount:	\$848,103.53

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

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