

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,165,476.00
County Maintained Miles	472.31

HUT 2103	\$1,002,181.64
HUT 2104	\$1,083,037.30
HUT 2105	\$486,774.56
HUT 2106	\$32,431.96
LESS HUT Deferral	\$0.00
Gross Claim	\$2,604,425.46
Net Claim / Payment Amount	\$2,604,425.46
YTD Amount:	\$9,433,606.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	2,034.00
County Maintained Miles	134.96

HUT 2103	\$17,773.02
HUT 2104	\$20,705.14
HUT 2105	\$11,661.51
HUT 2106	\$1,577.60
LESS HUT Deferral	\$0.00
Gross Claim	\$51,717.27
Net Claim / Payment Amount	\$51,717.27
YTD Amount:	\$250,858.88

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	50,830.00
County Maintained Miles	413.38

HUT 2103	\$90,630.28
HUT 2104	\$54,527.77
HUT 2105	\$38,642.02
HUT 2106	\$15,184.08
LESS HUT Deferral	\$0.00
Gross Claim	\$198,984.15
Net Claim / Payment Amount	\$198,984.15
YTD Amount:	\$923,475.89

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	213,487.00
County Maintained Miles	1,306.72

HUT 2103	\$329,342.35
HUT 2104	\$209,288.93
HUT 2105	\$140,421.37
HUT 2106	\$34,293.31
LESS HUT Deferral	\$0.00
Gross Claim	\$713,345.96
Net Claim / Payment Amount	\$713,345.96
YTD Amount:	\$2,432,895.17

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	67,813.00
County Maintained Miles	689.22

HUT 2103	\$137,363.78
HUT 2104	\$79,641.24
HUT 2105	\$58,567.72
HUT 2106	\$24,743.02
LESS HUT Deferral	\$0.00
Gross Claim	\$300,315.76
Net Claim / Payment Amount	\$300,315.76
YTD Amount:	\$1,389,445.64

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	27,157.00
County Maintained Miles	713.92

HUT 2103	\$107,322.99
HUT 2104	\$50,162.45
HUT 2105	\$45,759.15
HUT 2106	\$8,838.82
LESS HUT Deferral	\$0.00
Gross Claim	\$212,083.41
Net Claim / Payment Amount	\$212,083.41
YTD Amount:	\$896,622.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	861,458.00
County Maintained Miles	659.84

HUT 2103	\$777,880.04
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HUT 2104	\$804,555.10
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HUT 2105	\$382,793.50
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HUT 2106	\$69,288.18
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LESS HUT Deferral	\$0.00
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Gross Claim	\$2,034,516.82
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Net Claim / Payment Amount	\$2,034,516.82
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YTD Amount:	\$7,392,260.02
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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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	26,174.00
County Maintained Miles	300.88

HUT 2103	\$57,183.09
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HUT 2104	\$26,790.40
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HUT 2105	\$24,381.06
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HUT 2106	\$9,057.17
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LESS HUT Deferral	\$0.00
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Gross Claim	\$117,411.72
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Net Claim / Payment Amount	\$117,411.72
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YTD Amount:	\$531,015.94
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For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	204,669.00
County Maintained Miles	1,077.39

HUT 2103	\$294,790.72
HUT 2104	\$259,125.64
HUT 2105	\$147,503.83
HUT 2106	\$63,635.87
LESS HUT Deferral	\$0.00
Gross Claim	\$765,056.06
Net Claim / Payment Amount	\$765,056.06
YTD Amount:	\$2,726,632.09

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	682,655.00
County Maintained Miles	3,527.29

HUT 2103	\$975,333.89
HUT 2104	\$644,355.50
HUT 2105	\$415,851.44
HUT 2106	\$76,259.59
LESS HUT Deferral	\$0.00
Gross Claim	\$2,111,800.42
Net Claim / Payment Amount	\$2,111,800.42
YTD Amount:	\$7,208,253.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	34,028.00
County Maintained Miles	861.85

HUT 2103	\$130,570.53
HUT 2104	\$61,698.83
HUT 2105	\$55,671.15
HUT 2106	\$10,312.20
LESS HUT Deferral	\$0.00
Gross Claim	\$258,252.71
Net Claim / Payment Amount	\$258,252.71
YTD Amount:	\$1,092,495.55

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	140,911.00
County Maintained Miles	1,205.06

HUT 2103	\$258,304.05
HUT 2104	\$140,240.53
HUT 2105	\$110,132.67
HUT 2106	\$32,649.58
LESS HUT Deferral	\$0.00
Gross Claim	\$541,326.83
Net Claim / Payment Amount	\$541,326.83
YTD Amount:	\$1,822,855.26

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	149,610.00
County Maintained Miles	2,562.17

HUT 2103	\$427,484.93
HUT 2104	\$185,801.80
HUT 2105	\$182,266.24
HUT 2106	\$24,786.03
LESS HUT Deferral	\$0.00
Gross Claim	\$820,339.00
Net Claim / Payment Amount	\$820,339.00
YTD Amount:	\$3,469,939.84

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	26,714.00
County Maintained Miles	1,129.81

HUT 2103	\$156,646.17
HUT 2104	\$79,642.06
HUT 2105	\$66,789.01
HUT 2106	\$9,904.20
LESS HUT Deferral	\$0.00
Gross Claim	\$312,981.44
Net Claim / Payment Amount	\$312,981.44
YTD Amount:	\$1,323,424.29

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	643,508.00
County Maintained Miles	3,327.67

HUT 2103	\$919,720.11
HUT 2104	\$609,886.88
HUT 2105	\$392,139.99
HUT 2106	\$153,977.04
LESS HUT Deferral	\$0.00
Gross Claim	\$2,075,724.02
Net Claim / Payment Amount	\$2,075,724.02
YTD Amount:	\$7,224,054.69

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	100,105.00
County Maintained Miles	944.92

HUT 2103	\$194,114.25
HUT 2104	\$94,453.91
HUT 2105	\$82,764.28
HUT 2106	\$14,525.49
LESS HUT Deferral	\$0.00
Gross Claim	\$385,857.93
Net Claim / Payment Amount	\$385,857.93
YTD Amount:	\$1,274,639.41

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	80,358.00
County Maintained Miles	611.51

HUT 2103	\$138,260.46
HUT 2104	\$78,536.29
HUT 2105	\$58,949.93
HUT 2106	\$25,685.36
LESS HUT Deferral	\$0.00
Gross Claim	\$301,432.04
Net Claim / Payment Amount	\$301,432.04
YTD Amount:	\$1,034,672.81

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	36,433.00
County Maintained Miles	881.04

HUT 2103	\$134,814.59
HUT 2104	\$80,787.66
HUT 2105	\$57,480.81
HUT 2106	\$10,753.83
LESS HUT Deferral	\$0.00
Gross Claim	\$283,836.89
Net Claim / Payment Amount	\$283,836.89
YTD Amount:	\$1,231,786.39

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	6,962,204.00
County Maintained Miles	3,216.80

HUT 2103	\$6,033,962.87
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HUT 2104	\$6,479,887.15
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HUT 2105	\$2,938,667.92
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HUT 2106	\$210,194.08
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LESS HUT Deferral	\$0.00
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Gross Claim	\$15,662,712.02
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Net Claim / Payment Amount	\$15,662,712.02
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YTD Amount:	\$56,719,751.46
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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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	122,302.00
County Maintained Miles	1,528.53

HUT 2103	\$281,845.32
HUT 2104	\$121,002.92
HUT 2105	\$120,170.10
HUT 2106	\$33,833.73
LESS HUT Deferral	\$0.00
Gross Claim	\$556,852.07
Net Claim / Payment Amount	\$556,852.07
YTD Amount:	\$1,831,616.39

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	225,710.00
County Maintained Miles	420.18

HUT 2103	\$233,354.02
HUT 2104	\$212,452.08
HUT 2105	\$104,584.60
HUT 2106	\$24,491.54
LESS HUT Deferral	\$0.00
Gross Claim	\$574,882.24
Net Claim / Payment Amount	\$574,882.24
YTD Amount:	\$2,052,129.79

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	26,892.00
County Maintained Miles	560.41

HUT 2103	\$88,769.48
HUT 2104	\$45,763.14
HUT 2105	\$37,848.46
HUT 2106	\$11,080.77
LESS HUT Deferral	\$0.00
Gross Claim	\$183,461.85
Net Claim / Payment Amount	\$183,461.85
YTD Amount:	\$798,427.89

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	105,822.00
County Maintained Miles	1,018.92

HUT 2103	\$207,593.59
HUT 2104	\$105,574.20
HUT 2105	\$88,511.55
HUT 2106	\$31,669.51
LESS HUT Deferral	\$0.00
Gross Claim	\$433,348.85
Net Claim / Payment Amount	\$433,348.85
YTD Amount:	\$1,459,746.19

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	193,184.00
County Maintained Miles	1,726.96

HUT 2103	\$363,069.22
HUT 2104	\$180,728.45
HUT 2105	\$154,801.42
HUT 2106	\$38,197.21
LESS HUT Deferral	\$0.00
Gross Claim	\$736,796.30
Net Claim / Payment Amount	\$736,796.30
YTD Amount:	\$2,459,770.82

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	13,514.00
County Maintained Miles	988.29

HUT 2103	\$129,028.51
HUT 2104	\$73,110.21
HUT 2105	\$55,013.81
HUT 2106	\$5,196.04
LESS HUT Deferral	\$0.00
Gross Claim	\$262,348.57
Net Claim / Payment Amount	\$262,348.57
YTD Amount:	\$1,111,628.98

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	16,768.00
County Maintained Miles	684.42

HUT 2103	\$95,368.43
HUT 2104	\$60,280.84
HUT 2105	\$40,662.08
HUT 2106	\$2,396.41
LESS HUT Deferral	\$0.00
Gross Claim	\$198,707.76
Net Claim / Payment Amount	\$198,707.76
YTD Amount:	\$849,346.02

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	331,285.00
County Maintained Miles	1,242.60

HUT 2103	\$417,273.07
HUT 2104	\$310,275.78
HUT 2105	\$177,912.29
HUT 2106	\$64,710.24
LESS HUT Deferral	\$0.00
Gross Claim	\$970,171.38
Net Claim / Payment Amount	\$970,171.38
YTD Amount:	\$3,406,018.42

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	129,863.00
County Maintained Miles	446.40

HUT 2103	\$158,708.49
HUT 2104	\$122,858.12
HUT 2105	\$67,668.35
HUT 2106	\$25,430.52
LESS HUT Deferral	\$0.00
Gross Claim	\$374,665.48
Net Claim / Payment Amount	\$374,665.48
YTD Amount:	\$1,321,336.28

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	121,407.00
County Maintained Miles	560.79

HUT 2103	\$165,511.78
HUT 2104	\$131,288.49
HUT 2105	\$70,569.10
HUT 2106	\$26,158.76
LESS HUT Deferral	\$0.00
Gross Claim	\$393,528.13
Net Claim / Payment Amount	\$393,528.13
YTD Amount:	\$1,376,537.03

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

HUT 2103	\$0.00
HUT 2104	\$1,303,438.77
HUT 2105	\$584,614.07
HUT 2106	\$28,614.16
LESS HUT Deferral	\$0.00
Gross Claim	\$1,916,667.00
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$7,172,202.64

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	2,348,888.00
County Maintained Miles	317.82

HUT 2103	\$1,944,039.77
HUT 2104	\$875,424.03
HUT 2105	\$392,642.31
HUT 2106	\$19,218.03
LESS HUT Deferral	\$0.00
Gross Claim	\$3,231,324.13
Net Claim / Payment Amount	\$3,231,324.13
YTD Amount:	\$11,572,787.06

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	354,452.00
County Maintained Miles	1,052.75

HUT 2103	\$413,392.92
HUT 2104	\$399,887.55
HUT 2105	\$205,138.80
HUT 2106	\$58,982.13
LESS HUT Deferral	\$0.00
Gross Claim	\$1,077,401.40
Net Claim / Payment Amount	\$1,077,401.40
YTD Amount:	\$3,854,439.05

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	33,607.00
County Maintained Miles	680.85

HUT 2103	\$108,606.45
HUT 2104	\$94,087.52
HUT 2105	\$50,742.80
HUT 2106	\$13,164.26
LESS HUT Deferral	\$0.00
Gross Claim	\$266,601.03
Net Claim / Payment Amount	\$266,601.03
YTD Amount:	\$1,235,492.97

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,600,917.00
County Maintained Miles	2,665.66

HUT 2103	\$1,617,552.72
HUT 2104	\$1,491,934.00
HUT 2105	\$719,894.06
HUT 2106	\$133,111.85
LESS HUT Deferral	\$0.00
Gross Claim	\$3,962,492.63
Net Claim / Payment Amount	\$3,962,492.63
YTD Amount:	\$14,121,976.49

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,139,681.00
County Maintained Miles	2,208.99

HUT 2103	\$1,188,715.23
HUT 2104	\$1,058,032.60
HUT 2105	\$540,803.83
HUT 2106	\$165,169.96
LESS HUT Deferral	\$0.00
Gross Claim	\$2,952,721.62
Net Claim / Payment Amount	\$2,952,721.62
YTD Amount:	\$10,598,817.66

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	52,241.00
County Maintained Miles	383.63

HUT 2103	\$88,221.32
HUT 2104	\$50,633.03
HUT 2105	\$37,614.73
HUT 2106	\$11,213.81
LESS HUT Deferral	\$0.00
Gross Claim	\$187,682.89
Net Claim / Payment Amount	\$187,682.89
YTD Amount:	\$635,499.53

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,543,032.00
County Maintained Miles	2,765.44

HUT 2103	\$1,582,500.11
HUT 2104	\$1,526,241.95
HUT 2105	\$702,638.22
HUT 2106	\$99,379.27
LESS HUT Deferral	\$0.00
Gross Claim	\$3,910,759.55
Net Claim / Payment Amount	\$3,910,759.55
YTD Amount:	\$13,884,775.30

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	2,497,598.00
County Maintained Miles	1,921.25

HUT 2103	\$2,256,262.26
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HUT 2104	\$2,320,908.89
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HUT 2105	\$1,081,659.72
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HUT 2106	\$146,663.60
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LESS HUT Deferral	\$0.00
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Gross Claim	\$5,805,494.47
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Net Claim / Payment Amount	\$5,805,494.47
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YTD Amount:	\$20,992,879.57
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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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	446,464.00
County Maintained Miles	930.75

HUT 2103	\$473,484.44
HUT 2104	\$415,915.96
HUT 2105	\$201,879.04
HUT 2106	\$800.00
LESS HUT Deferral	\$0.00
Gross Claim	\$1,092,079.44
Net Claim / Payment Amount	\$1,092,079.44
YTD Amount:	\$3,802,640.77

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	541,896.00
County Maintained Miles	1,670.37

HUT 2103	\$639,281.29
HUT 2104	\$503,948.16
HUT 2105	\$272,569.65
HUT 2106	\$59,705.91
LESS HUT Deferral	\$0.00
Gross Claim	\$1,475,505.01
Net Claim / Payment Amount	\$1,475,505.01
YTD Amount:	\$5,163,908.91

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	270,206.00
County Maintained Miles	1,329.48

HUT 2103	\$378,087.54
HUT 2104	\$254,528.99
HUT 2105	\$161,204.69
HUT 2106	\$50,023.51
LESS HUT Deferral	\$0.00
Gross Claim	\$843,844.73
Net Claim / Payment Amount	\$843,844.73
YTD Amount:	\$2,917,788.41

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	635,175.00
County Maintained Miles	315.39

HUT 2103	\$553,107.83
HUT 2104	\$590,408.08
HUT 2105	\$272,211.58
HUT 2106	\$26,810.90
LESS HUT Deferral	\$0.00
Gross Claim	\$1,442,538.39
Net Claim / Payment Amount	\$1,442,538.39
YTD Amount:	\$5,236,380.42

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

12/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	346,770.00
County Maintained Miles	873.29

HUT 2103	\$385,720.65
HUT 2104	\$326,278.76
HUT 2105	\$171,603.16
HUT 2106	\$63,211.43
LESS HUT Deferral	\$0.00
Gross Claim	\$946,814.00
Net Claim / Payment Amount	\$946,814.00
YTD Amount:	\$3,383,020.50

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

12/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,417,127.00
County Maintained Miles	646.11

HUT 2103	\$1,227,153.42
HUT 2104	\$1,315,924.27
HUT 2105	\$586,727.52
HUT 2106	\$26,012.19
LESS HUT Deferral	\$0.00
Gross Claim	\$3,155,817.40
Net Claim / Payment Amount	\$3,155,817.40
YTD Amount:	\$11,385,974.59

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

12/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	228,562.00
County Maintained Miles	599.74

HUT 2103	\$257,118.79
HUT 2104	\$218,587.68
HUT 2105	\$118,832.48
HUT 2106	\$51,450.25
LESS HUT Deferral	\$0.00
Gross Claim	\$645,989.20
Net Claim / Payment Amount	\$645,989.20
YTD Amount:	\$2,324,194.54

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

12/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	206,428.00
County Maintained Miles	1,191.19

HUT 2103	\$309,812.78
HUT 2104	\$217,115.15
HUT 2105	\$132,094.47
HUT 2106	\$32,808.84
LESS HUT Deferral	\$0.00
Gross Claim	\$691,831.24
Net Claim / Payment Amount	\$691,831.24
YTD Amount:	\$2,371,651.23

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	5,399.00
County Maintained Miles	391.18

HUT 2103	\$51,111.96
HUT 2104	\$39,212.78
HUT 2105	\$21,792.67
HUT 2106	\$2,739.09
LESS HUT Deferral	\$0.00
Gross Claim	\$114,856.50
Net Claim / Payment Amount	\$114,856.50
YTD Amount:	\$506,151.59

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	64,042.00
County Maintained Miles	1,361.34

HUT 2103	\$214,595.87
HUT 2104	\$131,916.41
HUT 2105	\$91,496.99
HUT 2106	\$16,833.81
LESS HUT Deferral	\$0.00
Gross Claim	\$454,843.08
Net Claim / Payment Amount	\$454,843.08
YTD Amount:	\$1,985,312.12

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	348,520.00
County Maintained Miles	585.25

HUT 2103	\$352,731.17
HUT 2104	\$324,708.74
HUT 2105	\$150,393.52
HUT 2106	\$13,865.65
LESS HUT Deferral	\$0.00
Gross Claim	\$841,699.08
Net Claim / Payment Amount	\$841,699.08
YTD Amount:	\$2,969,394.40

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	455,922.00
County Maintained Miles	1,382.75

HUT 2103	\$535,155.82
HUT 2104	\$428,649.19
HUT 2105	\$228,173.75
HUT 2106	\$71,499.36
LESS HUT Deferral	\$0.00
Gross Claim	\$1,263,478.12
Net Claim / Payment Amount	\$1,263,478.12
YTD Amount:	\$4,455,875.80

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	419,667.00
County Maintained Miles	1,527.04

HUT 2103	\$522,972.69
HUT 2104	\$390,654.60
HUT 2105	\$222,979.30
HUT 2106	\$49,129.32
LESS HUT Deferral	\$0.00
Gross Claim	\$1,185,735.91
Net Claim / Payment Amount	\$1,185,735.91
YTD Amount:	\$4,124,824.97

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	89,125.00
County Maintained Miles	786.27

HUT 2103	\$166,251.71
HUT 2104	\$84,276.59
HUT 2105	\$70,884.55
HUT 2106	\$14,730.49
LESS HUT Deferral	\$0.00
Gross Claim	\$336,143.34
Net Claim / Payment Amount	\$336,143.34
YTD Amount:	\$1,117,983.18

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	65,912.00
County Maintained Miles	1,089.25

HUT 2103	\$183,609.17
HUT 2104	\$82,780.96
HUT 2105	\$78,285.31
HUT 2106	\$19,340.00
LESS HUT Deferral	\$0.00
Gross Claim	\$364,015.44
Net Claim / Payment Amount	\$364,015.44
YTD Amount:	\$1,165,388.33

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	20,122.00
County Maintained Miles	692.30

HUT 2103	\$99,031.48
HUT 2104	\$66,485.99
HUT 2105	\$42,223.99
HUT 2106	\$8,492.61
LESS HUT Deferral	\$0.00
Gross Claim	\$216,234.07
Net Claim / Payment Amount	\$216,234.07
YTD Amount:	\$950,381.22

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	330,789.00
County Maintained Miles	3,045.77

HUT 2103	\$632,279.22
HUT 2104	\$322,181.69
HUT 2105	\$269,584.07
HUT 2106	\$49,225.89
LESS HUT Deferral	\$0.00
Gross Claim	\$1,273,270.87
Net Claim / Payment Amount	\$1,273,270.87
YTD Amount:	\$4,220,377.69

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	71,369.00
County Maintained Miles	607.16

HUT 2103	\$130,446.42
HUT 2104	\$85,054.04
HUT 2105	\$55,618.28
HUT 2106	\$25,765.59
LESS HUT Deferral	\$0.00
Gross Claim	\$296,884.33
Net Claim / Payment Amount	\$296,884.33
YTD Amount:	\$1,020,045.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	705,256.00
County Maintained Miles	544.16

HUT 2103	\$637,306.18
HUT 2104	\$659,568.46
HUT 2105	\$309,578.02
HUT 2106	\$47,581.53
LESS HUT Deferral	\$0.00
Gross Claim	\$1,654,034.19
Net Claim / Payment Amount	\$1,654,034.19
YTD Amount:	\$5,991,958.30

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: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	169,971.00
County Maintained Miles	763.06

HUT 2103	\$229,083.82
HUT 2104	\$159,212.42
HUT 2105	\$97,674.23
HUT 2106	\$11,926.68
LESS HUT Deferral	\$0.00
Gross Claim	\$497,897.15
Net Claim / Payment Amount	\$497,897.15
YTD Amount:	\$1,701,015.78

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

12/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000111A
PAYMENT ISSUE DATE: 12/30/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	63,831.00
County Maintained Miles	654.41

HUT 2103	\$129,974.03
HUT 2104	\$64,534.66
HUT 2105	\$55,416.79
HUT 2106	\$20,941.40
LESS HUT Deferral	\$0.00
Gross Claim	\$270,866.88
Net Claim / Payment Amount	\$270,866.88
YTD Amount:	\$912,443.83

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

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