

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	1,158,394.00
County Maintained Miles	495.39

Gross Claim	\$1,852,752.95
<hr/>	
HUT 2104	\$1,252,043.93
<hr/>	
HUT 2105	\$560,827.78
<hr/>	
HUT 2106	\$39,881.24
<hr/>	
Net Claim / Payment Amount	\$1,852,752.95
<hr/>	
YTD Amount:	\$11,872,070.06

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	2,048.00
County Maintained Miles	134.96

Gross Claim	\$43,131.08
<hr/>	
HUT 2104	\$25,651.36
<hr/>	
HUT 2105	\$15,746.33
<hr/>	
HUT 2106	\$1,733.39
<hr/>	
Net Claim / Payment Amount	\$43,131.08
<hr/>	
YTD Amount:	\$294,159.21

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	51,504.00
County Maintained Miles	410.84

Gross Claim	\$124,928.72
<hr/>	
HUT 2104	\$62,072.74
<hr/>	
HUT 2105	\$45,048.50
<hr/>	
HUT 2106	\$17,807.48
<hr/>	
Net Claim / Payment Amount	\$124,928.72
<hr/>	
YTD Amount:	\$808,636.21

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	212,034.00
County Maintained Miles	1,353.70

Gross Claim	\$444,952.33
<hr/>	
HUT 2104	\$238,832.23
<hr/>	
HUT 2105	\$165,408.83
<hr/>	
HUT 2106	\$40,711.27
<hr/>	
Net Claim / Payment Amount	\$444,952.33
<hr/>	
YTD Amount:	\$2,873,338.19

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	67,930.00
County Maintained Miles	689.22

Gross Claim	\$182,699.80
<hr/>	
HUT 2104	\$85,140.28
<hr/>	
HUT 2105	\$68,164.56
<hr/>	
HUT 2106	\$29,394.96
<hr/>	
Net Claim / Payment Amount	\$182,699.80
<hr/>	
YTD Amount:	\$1,183,842.80

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	26,115.00
County Maintained Miles	716.75

Gross Claim	\$113,885.12
<hr/>	
HUT 2104	\$51,145.42
<hr/>	
HUT 2105	\$53,029.99
<hr/>	
HUT 2106	\$9,709.71
<hr/>	
Net Claim / Payment Amount	\$113,885.12
<hr/>	
YTD Amount:	\$764,232.72

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	857,545.00
County Maintained Miles	659.84

Gross Claim	\$1,454,206.52
<hr/>	
HUT 2104	\$930,901.17
<hr/>	
HUT 2105	\$444,925.58
<hr/>	
HUT 2106	\$78,379.77
<hr/>	
Net Claim / Payment Amount	\$1,454,206.52
<hr/>	
YTD Amount:	\$9,346,228.59

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	25,999.00
County Maintained Miles	300.88

Gross Claim	\$69,040.05
<hr/>	
HUT 2104	\$30,181.24
<hr/>	
HUT 2105	\$28,291.21
<hr/>	
HUT 2106	\$10,567.60
<hr/>	
Net Claim / Payment Amount	\$69,040.05
<hr/>	
YTD Amount:	\$448,607.77

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	212,013.00
County Maintained Miles	1,075.50

Gross Claim	\$562,749.71
<hr/>	
HUT 2104	\$308,526.22
<hr/>	
HUT 2105	\$175,022.15
<hr/>	
HUT 2106	\$79,201.34
<hr/>	
Net Claim / Payment Amount	\$562,749.71
<hr/>	
YTD Amount:	\$3,666,785.39

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	673,806.00
County Maintained Miles	3,563.16

Gross Claim	\$1,306,907.88
<hr/>	
HUT 2104	\$738,217.49
<hr/>	
HUT 2105	\$481,780.97
<hr/>	
HUT 2106	\$86,909.42
<hr/>	
Net Claim / Payment Amount	\$1,306,907.88
<hr/>	
YTD Amount:	\$8,467,086.24

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	33,233.00
County Maintained Miles	863.19

Gross Claim	\$139,226.67
<hr/>	
HUT 2104	\$62,686.38
<hr/>	
HUT 2105	\$64,579.30
<hr/>	
HUT 2106	\$11,960.99
<hr/>	
Net Claim / Payment Amount	\$139,226.67
<hr/>	
YTD Amount:	\$934,025.26

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	137,515.00
County Maintained Miles	1,205.06

Gross Claim	\$320,290.57
<hr/>	
HUT 2104	\$156,160.39
<hr/>	
HUT 2105	\$126,698.67
<hr/>	
HUT 2106	\$37,431.51
<hr/>	
Net Claim / Payment Amount	\$320,290.57
<hr/>	
YTD Amount:	\$2,068,467.34

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	139,681.00
County Maintained Miles	2,561.57

Gross Claim	\$425,278.47
<hr/>	
HUT 2104	\$189,230.02
<hr/>	
HUT 2105	\$208,109.89
<hr/>	
HUT 2106	\$27,938.56
<hr/>	
Net Claim / Payment Amount	\$425,278.47
<hr/>	
YTD Amount:	\$2,853,676.99

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	26,408.00
County Maintained Miles	1,133.10

Gross Claim	\$171,425.62
<hr/>	
HUT 2104	\$82,135.45
<hr/>	
HUT 2105	\$77,868.22
<hr/>	
HUT 2106	\$11,421.95
<hr/>	
Net Claim / Payment Amount	\$171,425.62
<hr/>	
YTD Amount:	\$1,154,312.27

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	634,282.00
County Maintained Miles	3,302.07

Gross Claim	\$1,331,309.47
<hr/>	
HUT 2104	\$701,506.76
<hr/>	
HUT 2105	\$450,429.23
<hr/>	
HUT 2106	\$179,373.48
<hr/>	
Net Claim / Payment Amount	\$1,331,309.47
<hr/>	
YTD Amount:	\$8,581,808.57

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	99,309.00
County Maintained Miles	946.54

Gross Claim	\$221,688.15
<hr/>	
HUT 2104	\$108,767.78
<hr/>	
HUT 2105	\$96,027.03
<hr/>	
HUT 2106	\$16,893.34
<hr/>	
Net Claim / Payment Amount	\$221,688.15
<hr/>	
YTD Amount:	\$1,445,222.97

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	80,132.00
County Maintained Miles	612.36

Gross Claim	\$188,269.45
<hr/>	
HUT 2104	\$89,251.97
<hr/>	
HUT 2105	\$68,494.48
<hr/>	
HUT 2106	\$30,523.00
<hr/>	
Net Claim / Payment Amount	\$188,269.45
<hr/>	
YTD Amount:	\$1,215,438.63

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	36,065.00
County Maintained Miles	878.64

Gross Claim	\$162,658.11
<hr/>	
HUT 2104	\$83,414.41
<hr/>	
HUT 2105	\$66,632.49
<hr/>	
HUT 2106	\$12,611.21
<hr/>	
Net Claim / Payment Amount	\$162,658.11
<hr/>	
YTD Amount:	\$1,094,555.59

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	7,121,308.00
County Maintained Miles	2,966.98

Gross Claim	\$11,432,710.89
<hr/>	
HUT 2104	\$7,687,280.95
<hr/>	
HUT 2105	\$3,480,956.68
<hr/>	
HUT 2106	\$264,473.26
<hr/>	
Net Claim / Payment Amount	\$11,432,710.89
<hr/>	
YTD Amount:	\$73,606,596.84

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	121,285.00
County Maintained Miles	1,548.50

Gross Claim	\$316,301.15
<hr/>	
HUT 2104	\$134,898.48
<hr/>	
HUT 2105	\$140,581.60
<hr/>	
HUT 2106	\$40,821.07
<hr/>	
Net Claim / Payment Amount	\$316,301.15
<hr/>	
YTD Amount:	\$2,067,621.47

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	228,616.00
County Maintained Miles	419.82

Gross Claim	\$400,909.05
<hr/>	
HUT 2104	\$249,795.62
<hr/>	
HUT 2105	\$121,801.13
<hr/>	
HUT 2106	\$29,312.30
<hr/>	
Net Claim / Payment Amount	\$400,909.05
<hr/>	
YTD Amount:	\$2,574,606.29

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	26,920.00
County Maintained Miles	560.41

Gross Claim	\$104,442.40
<hr/>	
HUT 2104	\$47,303.36
<hr/>	
HUT 2105	\$44,070.06
<hr/>	
HUT 2106	\$13,068.98
<hr/>	
Net Claim / Payment Amount	\$104,442.40
<hr/>	
YTD Amount:	\$698,624.08

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	104,954.00
County Maintained Miles	1,018.92

Gross Claim	\$258,555.31
<hr/>	
HUT 2104	\$118,611.65
<hr/>	
HUT 2105	\$102,588.46
<hr/>	
HUT 2106	\$37,355.20
<hr/>	
Net Claim / Payment Amount	\$258,555.31
<hr/>	
YTD Amount:	\$1,669,337.91

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	192,583.00
County Maintained Miles	1,726.96

Gross Claim	\$429,308.21
<hr/>	
HUT 2104	\$209,360.05
<hr/>	
HUT 2105	\$179,770.45
<hr/>	
HUT 2106	\$40,177.71
<hr/>	
Net Claim / Payment Amount	\$429,308.21
<hr/>	
YTD Amount:	\$2,778,550.97

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	13,289.00
County Maintained Miles	987.40

Gross Claim	\$144,937.03
<hr/>	
HUT 2104	\$74,953.63
<hr/>	
HUT 2105	\$63,956.23
<hr/>	
HUT 2106	\$6,027.17
<hr/>	
Net Claim / Payment Amount	\$144,937.03
<hr/>	
YTD Amount:	\$979,695.97

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	16,525.00
County Maintained Miles	684.42

Gross Claim	\$123,061.05
<hr/>	
HUT 2104	\$73,010.23
<hr/>	
HUT 2105	\$47,264.45
<hr/>	
HUT 2106	\$2,786.37
<hr/>	
Net Claim / Payment Amount	\$123,061.05
<hr/>	
YTD Amount:	\$836,622.39

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	329,169.00
County Maintained Miles	1,242.60

Gross Claim	\$635,721.68
<hr/>	
HUT 2104	\$358,204.66
<hr/>	
HUT 2105	\$205,787.58
<hr/>	
HUT 2106	\$71,729.44
<hr/>	
Net Claim / Payment Amount	\$635,721.68
<hr/>	
YTD Amount:	\$4,078,648.82

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	130,254.00
County Maintained Miles	445.01

Gross Claim	\$250,657.88
<hr/>	
HUT 2104	\$143,081.40
<hr/>	
HUT 2105	\$78,658.92
<hr/>	
HUT 2106	\$28,917.56
<hr/>	
Net Claim / Payment Amount	\$250,657.88
<hr/>	
YTD Amount:	\$1,611,065.02

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	121,792.00
County Maintained Miles	560.79

Gross Claim	\$266,764.70
<hr/>	
HUT 2104	\$151,929.70
<hr/>	
HUT 2105	\$82,641.81
<hr/>	
HUT 2106	\$32,193.19
<hr/>	
Net Claim / Payment Amount	\$266,764.70
<hr/>	
YTD Amount:	\$1,727,462.50

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
<hr/>	
HUT 2104	\$1,303,373.72
<hr/>	
HUT 2105	\$583,169.34
<hr/>	
HUT 2106	\$30,123.94
<hr/>	
Net Claim / Payment Amount	\$1,916,667.00
<hr/>	
YTD Amount:	\$13,416,669.00

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	2,372,415.00
County Maintained Miles	313.86

Gross Claim	\$1,848,279.89
<hr/>	
HUT 2104	\$1,256,869.06
<hr/>	
HUT 2105	\$562,361.72
<hr/>	
HUT 2106	\$29,049.11
<hr/>	
Net Claim / Payment Amount	\$1,848,279.89
<hr/>	
YTD Amount:	\$10,794,391.45

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	350,021.00
County Maintained Miles	1,052.75

Gross Claim	\$773,472.62
<hr/>	
HUT 2104	\$466,413.19
<hr/>	
HUT 2105	\$241,136.67
<hr/>	
HUT 2106	\$65,922.76
<hr/>	
Net Claim / Payment Amount	\$773,472.62
<hr/>	
YTD Amount:	\$5,023,594.29

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	33,753.00
County Maintained Miles	687.96

Gross Claim	\$180,875.22
<hr/>	
HUT 2104	\$106,152.89
<hr/>	
HUT 2105	\$59,122.46
<hr/>	
HUT 2106	\$15,599.87
<hr/>	
Net Claim / Payment Amount	\$180,875.22
<hr/>	
YTD Amount:	\$1,225,332.55

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	1,593,755.00
County Maintained Miles	2,684.27

Gross Claim	\$2,744,675.83
<hr/>	
HUT 2104	\$1,725,184.22
<hr/>	
HUT 2105	\$832,242.07
<hr/>	
HUT 2106	\$187,249.54
<hr/>	
Net Claim / Payment Amount	\$2,744,675.83
<hr/>	
YTD Amount:	\$17,671,040.36

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	1,148,918.00
County Maintained Miles	2,194.40

Gross Claim	\$2,081,035.81
<hr/>	
HUT 2104	\$1,240,729.03
<hr/>	
HUT 2105	\$641,308.79
<hr/>	
HUT 2106	\$198,997.99
<hr/>	
Net Claim / Payment Amount	\$2,081,035.81
<hr/>	
YTD Amount:	\$13,385,115.47

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	51,871.00
County Maintained Miles	383.63

Gross Claim	\$113,901.42
<hr/>	
HUT 2104	\$58,084.40
<hr/>	
HUT 2105	\$43,580.05
<hr/>	
HUT 2106	\$12,236.97
<hr/>	
Net Claim / Payment Amount	\$113,901.42
<hr/>	
YTD Amount:	\$738,462.88

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	1,565,079.00
County Maintained Miles	2,779.80

Gross Claim	\$2,698,037.73
<hr/>	
HUT 2104	\$1,750,275.62
<hr/>	
HUT 2105	\$830,126.36
<hr/>	
HUT 2106	\$117,635.75
<hr/>	
Net Claim / Payment Amount	\$2,698,037.73
<hr/>	
YTD Amount:	\$17,457,804.07

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	2,469,902.00
County Maintained Miles	1,909.98

Gross Claim	\$4,090,993.44
<hr/>	
HUT 2104	\$2,672,197.58
<hr/>	
HUT 2105	\$1,243,434.22
<hr/>	
HUT 2106	\$175,361.64
<hr/>	
Net Claim / Payment Amount	\$4,090,993.44
<hr/>	
YTD Amount:	\$26,290,053.56

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	450,533.00
County Maintained Miles	930.75

Gross Claim	\$724,714.79
<hr/>	
HUT 2104	\$487,972.12
<hr/>	
HUT 2105	\$235,942.67
<hr/>	
HUT 2106	\$800.00
<hr/>	
Net Claim / Payment Amount	\$724,714.79
<hr/>	
YTD Amount:	\$4,639,485.01

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	537,221.00
County Maintained Miles	1,653.70

Gross Claim	\$958,670.80
<hr/>	
HUT 2104	\$581,038.32
<hr/>	
HUT 2105	\$313,632.57
<hr/>	
HUT 2106	\$63,999.91
<hr/>	
Net Claim / Payment Amount	\$958,670.80
<hr/>	
YTD Amount:	\$6,201,260.55

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	268,632.00
County Maintained Miles	1,321.49

Gross Claim	\$538,710.12
<hr/>	
HUT 2104	\$293,785.02
<hr/>	
HUT 2105	\$186,194.10
<hr/>	
HUT 2106	\$58,731.00
<hr/>	
Net Claim / Payment Amount	\$538,710.12
<hr/>	
YTD Amount:	\$3,470,206.06

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	660,454.00
County Maintained Miles	313.12

Gross Claim	\$1,074,389.21
<hr/>	
HUT 2104	\$713,940.18
<hr/>	
HUT 2105	\$328,100.24
<hr/>	
HUT 2106	\$32,348.79
<hr/>	
Net Claim / Payment Amount	\$1,074,389.21
<hr/>	
YTD Amount:	\$6,905,252.49

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	349,164.00
County Maintained Miles	892.68

Gross Claim	\$653,384.88
<hr/>	
HUT 2104	\$381,418.46
<hr/>	
HUT 2105	\$199,721.50
<hr/>	
HUT 2106	\$72,244.92
<hr/>	
Net Claim / Payment Amount	\$653,384.88
<hr/>	
YTD Amount:	\$4,199,884.73

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	1,408,400.00
County Maintained Miles	684.10

Gross Claim	\$2,227,728.54
<hr/>	
HUT 2104	\$1,520,864.67
<hr/>	
HUT 2105	\$673,563.72
<hr/>	
HUT 2106	\$33,300.15
<hr/>	
Net Claim / Payment Amount	\$2,227,728.54
<hr/>	
YTD Amount:	\$14,290,515.25

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	227,328.00
County Maintained Miles	602.94

Gross Claim	\$449,962.40
<hr/>	
HUT 2104	\$251,898.65
<hr/>	
HUT 2105	\$137,675.18
<hr/>	
HUT 2106	\$60,388.57
<hr/>	
Net Claim / Payment Amount	\$449,962.40
<hr/>	
YTD Amount:	\$2,895,036.42

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	206,869.00
County Maintained Miles	1,191.19

Gross Claim	\$439,266.06
<hr/>	
HUT 2104	\$246,965.97
<hr/>	
HUT 2105	\$153,688.43
<hr/>	
HUT 2106	\$38,611.66
<hr/>	
Net Claim / Payment Amount	\$439,266.06
<hr/>	
YTD Amount:	\$2,845,921.12

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	5,316.00
County Maintained Miles	390.25

Gross Claim	\$71,429.90
<hr/>	
HUT 2104	\$43,055.27
<hr/>	
HUT 2105	\$25,302.94
<hr/>	
HUT 2106	\$3,071.69
<hr/>	
Net Claim / Payment Amount	\$71,429.90
<hr/>	
YTD Amount:	\$486,493.01

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	63,001.00
County Maintained Miles	1,361.34

Gross Claim	\$262,927.37
<hr/>	
HUT 2104	\$137,075.17
<hr/>	
HUT 2105	\$106,095.01
<hr/>	
HUT 2106	\$19,757.19
<hr/>	
Net Claim / Payment Amount	\$262,927.37
<hr/>	
YTD Amount:	\$1,770,324.97

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	352,569.00
County Maintained Miles	586.95

Gross Claim	\$571,647.15
<hr/>	
HUT 2104	\$381,898.54
<hr/>	
HUT 2105	\$176,242.53
<hr/>	
HUT 2106	\$13,506.08
<hr/>	
Net Claim / Payment Amount	\$571,647.15
<hr/>	
YTD Amount:	\$3,678,276.04

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	454,197.00
County Maintained Miles	1,384.62

Gross Claim	\$839,952.32
<hr/>	
HUT 2104	\$495,766.10
<hr/>	
HUT 2105	\$264,360.50
<hr/>	
HUT 2106	\$79,825.72
<hr/>	
Net Claim / Payment Amount	\$839,952.32
<hr/>	
YTD Amount:	\$5,399,721.88

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	425,115.00
County Maintained Miles	1,545.37

Gross Claim	\$775,836.09
<hr/>	
HUT 2104	\$460,136.50
<hr/>	
HUT 2105	\$262,242.12
<hr/>	
HUT 2106	\$53,457.47
<hr/>	
Net Claim / Payment Amount	\$775,836.09
<hr/>	
YTD Amount:	\$5,017,322.47

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	87,445.00
County Maintained Miles	786.69

Gross Claim	\$194,309.85
<hr/>	
HUT 2104	\$95,972.93
<hr/>	
HUT 2105	\$81,778.05
<hr/>	
HUT 2106	\$16,558.87
<hr/>	
Net Claim / Payment Amount	\$194,309.85
<hr/>	
YTD Amount:	\$1,262,649.70

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

County Registered Vehicles	64,434.00
County Maintained Miles	1,089.38

Gross Claim	\$198,524.44
<hr/>	
HUT 2104	\$85,458.74
<hr/>	
HUT 2105	\$90,521.97
<hr/>	
HUT 2106	\$22,543.73
<hr/>	
Net Claim / Payment Amount	\$198,524.44
<hr/>	
YTD Amount:	\$1,326,103.80

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	19,495.00
County Maintained Miles	698.14

Gross Claim	\$126,137.58
<hr/>	
HUT 2104	\$67,182.56
<hr/>	
HUT 2105	\$49,270.03
<hr/>	
HUT 2106	\$9,684.99
<hr/>	
Net Claim / Payment Amount	\$126,137.58
<hr/>	
YTD Amount:	\$852,145.52

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	324,598.00
County Maintained Miles	3,047.10

Gross Claim	\$725,295.82
<hr/>	
HUT 2104	\$357,556.93
<hr/>	
HUT 2105	\$311,096.29
<hr/>	
HUT 2106	\$56,642.60
<hr/>	
Net Claim / Payment Amount	\$725,295.82
<hr/>	
YTD Amount:	\$4,691,231.62

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	72,387.00
County Maintained Miles	607.16

Gross Claim	\$195,884.82
<hr/>	
HUT 2104	\$99,862.92
<hr/>	
HUT 2105	\$65,079.83
<hr/>	
HUT 2106	\$30,942.07
<hr/>	
Net Claim / Payment Amount	\$195,884.82
<hr/>	
YTD Amount:	\$1,274,716.73

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	706,614.00
County Maintained Miles	545.61

Gross Claim	\$1,184,088.14
<hr/>	
HUT 2104	\$768,300.03
<hr/>	
HUT 2105	\$361,493.23
<hr/>	
HUT 2106	\$54,294.88
<hr/>	
Net Claim / Payment Amount	\$1,184,088.14
<hr/>	
YTD Amount:	\$7,618,867.90

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	167,601.00
County Maintained Miles	794.60

Gross Claim	\$309,796.81
<hr/>	
HUT 2104	\$182,417.96
<hr/>	
HUT 2105	\$114,393.06
<hr/>	
HUT 2106	\$12,985.79
<hr/>	
Net Claim / Payment Amount	\$309,796.81
<hr/>	
YTD Amount:	\$1,997,592.39

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700080A
PAYMENT ISSUE DATE: 01/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

County Registered Vehicles	63,109.00
County Maintained Miles	650.59

Gross Claim	\$161,759.93
<hr/>	
HUT 2104	\$73,276.51
<hr/>	
HUT 2105	\$63,937.69
<hr/>	
HUT 2106	\$24,545.73
<hr/>	
Net Claim / Payment Amount	\$161,759.93
<hr/>	
YTD Amount:	\$1,044,889.41

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

01/25/2008