

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	1,149,575.00
County Maintained Miles	495.39

Gross Claim	\$1,668,803.16
HUT 2104	\$1,127,162.38
HUT 2105	\$505,015.00
HUT 2106	\$36,625.78
Net Claim / Payment Amount	\$1,668,803.16
YTD Amount:	\$18,296,020.61

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	2,038.00
County Maintained Miles	134.96

Gross Claim	\$41,432.77
HUT 2104	\$25,595.28
HUT 2105	\$14,179.28
HUT 2106	\$1,658.21
Perform Payee by Apportionment Claim Adjustment	\$-41,432.77
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$498,489.03

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	51,051.00
County Maintained Miles	410.84

Gross Claim	\$113,476.53
HUT 2104	\$56,460.75
HUT 2105	\$40,542.00
HUT 2106	\$16,473.78
Perform Payee by Apportionment Claim Adjustment	\$-113,476.53
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,353,919.92

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	211,423.00
County Maintained Miles	1,353.70

Gross Claim	\$403,233.15
HUT 2104	\$216,955.02
HUT 2105	\$149,321.90
HUT 2106	\$36,956.23
Net Claim / Payment Amount	\$403,233.15
YTD Amount:	\$4,420,994.82

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	67,318.00
County Maintained Miles	689.22

Gross Claim	\$166,104.24
HUT 2104	\$77,724.28
HUT 2105	\$61,339.19
HUT 2106	\$27,040.77
Net Claim / Payment Amount	\$166,104.24
YTD Amount:	\$1,823,585.05

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

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CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	25,929.00
County Maintained Miles	716.75

Gross Claim	\$107,032.59
HUT 2104	\$50,417.60
HUT 2105	\$47,736.39
HUT 2106	\$8,878.60
Perform Payee by Apportionment Claim Adjustment	\$-107,032.59
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,287,461.26

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	851,398.00
County Maintained Miles	659.84

Gross Claim	\$1,312,753.60
HUT 2104	\$838,826.12
HUT 2105	\$400,647.22
HUT 2106	\$73,280.26
Net Claim / Payment Amount	\$1,312,753.60
YTD Amount:	\$14,392,133.93

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 **To** 05/23/2008

Payment Calculations:

County Registered Vehicles	25,932.00
County Maintained Miles	300.88

Gross Claim	\$62,841.36
HUT 2104	\$27,506.47
HUT 2105	\$25,519.14
HUT 2106	\$9,815.75
Perform Payee by Apportionment Claim Adjustment	\$-62,841.36
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$750,491.25

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CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	209,802.00
County Maintained Miles	1,075.50

Gross Claim	\$515,245.51
HUT 2104	\$285,086.15
HUT 2105	\$157,604.20
HUT 2106	\$72,555.16
Net Claim / Payment Amount	\$515,245.51
YTD Amount:	\$5,656,458.36

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

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PAYMENT ISSUE DATE: 09/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	670,649.00
County Maintained Miles	3,563.16

Gross Claim	\$1,179,420.61
HUT 2104	\$667,506.88
HUT 2105	\$434,612.47
HUT 2106	\$77,301.26
Net Claim / Payment Amount	\$1,179,420.61
YTD Amount:	\$13,004,820.23

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

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GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 **To** 05/23/2008

Payment Calculations:

County Registered Vehicles	33,370.00
County Maintained Miles	863.19

Gross Claim	\$130,993.01
HUT 2104	\$61,840.95
HUT 2105	\$58,270.02
HUT 2106	\$10,882.04
Perform Payee by Apportionment Claim Adjustment	\$-130,993.01
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,573,956.07

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

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	137,005.00
County Maintained Miles	1,205.06

Gross Claim	\$290,850.67
HUT 2104	\$141,860.64
HUT 2105	\$114,278.09
HUT 2106	\$34,711.94
Net Claim / Payment Amount	\$290,850.67
YTD Amount:	\$3,185,906.61

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IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	139,950.00
County Maintained Miles	2,561.57

Gross Claim	\$398,858.82
HUT 2104	\$185,610.30
HUT 2105	\$187,823.64
HUT 2106	\$25,424.88
Net Claim / Payment Amount	\$398,858.82
YTD Amount:	\$4,409,817.15

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

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	26,116.00
County Maintained Miles	1,133.10

Gross Claim	\$161,929.50
HUT 2104	\$81,377.00
HUT 2105	\$70,048.43
HUT 2106	\$10,504.07
Perform Payee by Apportionment Claim Adjustment	\$-161,929.50
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,947,607.54

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	630,683.00
County Maintained Miles	3,327.67

Gross Claim	\$1,201,414.94
HUT 2104	\$634,330.45
HUT 2105	\$407,475.21
HUT 2106	\$159,609.28
Net Claim / Payment Amount	\$1,201,414.94
YTD Amount:	\$13,198,802.19

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	98,731.00
County Maintained Miles	946.10

Gross Claim	\$199,951.55
HUT 2104	\$98,235.84
HUT 2105	\$86,503.66
HUT 2106	\$15,212.05
Net Claim / Payment Amount	\$199,951.55
YTD Amount:	\$2,213,606.19

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	79,421.00
County Maintained Miles	612.36

Gross Claim	\$170,139.00
HUT 2104	\$80,514.55
HUT 2105	\$61,640.66
HUT 2106	\$27,983.79
Net Claim / Payment Amount	\$170,139.00
YTD Amount:	\$1,869,115.38

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

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CLAIM SCHEDULE NUMBER: 0700193A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	35,722.00
County Maintained Miles	878.64

Gross Claim	\$153,873.55
HUT 2104	\$82,390.67
HUT 2105	\$59,952.08
HUT 2106	\$11,530.80
Perform Payee by Apportionment Claim Adjustment	\$-153,873.55
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,848,500.62

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700193A
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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	7,054,048.00
County Maintained Miles	2,966.98

Gross Claim	\$10,284,535.67
HUT 2104	\$6,906,803.87
HUT 2105	\$3,134,536.86
HUT 2106	\$243,194.94
Net Claim / Payment Amount	\$10,284,535.67
YTD Amount:	\$113,177,687.59

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	120,519.00
County Maintained Miles	1,532.06

Gross Claim	\$283,344.37
HUT 2104	\$122,070.31
HUT 2105	\$125,744.28
HUT 2106	\$35,529.78
Net Claim / Payment Amount	\$283,344.37
YTD Amount:	\$3,178,585.20

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	226,626.00
County Maintained Miles	419.82

Gross Claim	\$361,429.10
HUT 2104	\$224,905.44
HUT 2105	\$109,679.65
HUT 2106	\$26,844.01
Net Claim / Payment Amount	\$361,429.10
YTD Amount:	\$3,964,277.79

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	26,599.00
County Maintained Miles	560.41

Gross Claim	\$98,153.94
HUT 2104	\$46,525.17
HUT 2105	\$39,627.82
HUT 2106	\$12,000.95
Perform Payee by Apportionment Claim Adjustment	\$-98,153.94
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,177,631.37

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	104,206.00
County Maintained Miles	1,018.92

Gross Claim	\$233,844.12
HUT 2104	\$107,346.92
HUT 2105	\$92,388.06
HUT 2106	\$34,109.14
Net Claim / Payment Amount	\$233,844.12
YTD Amount:	\$2,568,295.49

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 09/30/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	190,480.00
County Maintained Miles	1,726.96

Gross Claim	\$385,818.84
HUT 2104	\$187,975.59
HUT 2105	\$161,636.48
HUT 2106	\$36,206.77
Net Claim / Payment Amount	\$385,818.84
YTD Amount:	\$4,262,902.62

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

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CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	13,187.00
County Maintained Miles	987.40

Gross Claim	\$137,708.04
HUT 2104	\$74,581.68
HUT 2105	\$57,555.60
HUT 2106	\$5,570.76
Perform Payee by Apportionment Claim Adjustment	\$-137,708.04
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,656,171.65

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	16,452.00
County Maintained Miles	684.42

Gross Claim	\$117,643.44
HUT 2104	\$72,559.34
HUT 2105	\$42,557.64
HUT 2106	\$2,526.46
Perform Payee by Apportionment Claim Adjustment	\$-117,643.44
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,416,115.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	326,055.00
County Maintained Miles	1,242.60

Gross Claim	\$573,433.32
HUT 2104	\$322,123.66
HUT 2105	\$185,134.45
HUT 2106	\$66,175.21
Net Claim / Payment Amount	\$573,433.32
YTD Amount:	\$6,279,328.74

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	129,175.00
County Maintained Miles	445.01

Gross Claim	\$225,958.72
HUT 2104	\$128,953.83
HUT 2105	\$70,819.86
HUT 2106	\$26,185.03
Net Claim / Payment Amount	\$225,958.72
YTD Amount:	\$2,479,425.42

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	120,739.00
County Maintained Miles	560.79

Gross Claim	\$242,203.39
HUT 2104	\$138,676.79
HUT 2105	\$74,417.41
HUT 2106	\$29,109.19
Net Claim / Payment Amount	\$242,203.39
YTD Amount:	\$2,660,924.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,302,149.45
HUT 2105	\$583,198.18
HUT 2106	\$31,319.37
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$21,083,337.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	2,353,013.00
County Maintained Miles	313.86

Gross Claim	\$1,473,430.05
HUT 2104	\$1,001,022.15
HUT 2105	\$448,331.26
HUT 2106	\$24,076.64
Net Claim / Payment Amount	\$1,473,430.05
YTD Amount:	\$16,174,549.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	346,883.00
County Maintained Miles	1,052.75

Gross Claim	\$705,885.83
HUT 2104	\$428,216.03
HUT 2105	\$217,139.09
HUT 2106	\$60,530.71
Net Claim / Payment Amount	\$705,885.83
YTD Amount:	\$7,747,249.11

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	33,470.00
County Maintained Miles	687.96

Gross Claim	\$172,788.20
HUT 2104	\$105,202.99
HUT 2105	\$53,238.68
HUT 2106	\$14,346.53
Perform Payee by Apportionment Claim Adjustment	\$-172,788.20
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$2,073,760.40

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	1,577,871.00
County Maintained Miles	2,671.26

Gross Claim	\$2,473,724.37
HUT 2104	\$1,549,699.82
HUT 2105	\$749,418.52
HUT 2106	\$174,606.03
Net Claim / Payment Amount	\$2,473,724.37
YTD Amount:	\$27,174,463.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	1,140,198.00
County Maintained Miles	2,194.40

Gross Claim	\$1,875,413.61
HUT 2104	\$1,116,895.32
HUT 2105	\$577,486.65
HUT 2106	\$181,031.64
Net Claim / Payment Amount	\$1,875,413.61
YTD Amount:	\$20,586,721.25

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	51,651.00
County Maintained Miles	383.63

Gross Claim	\$103,275.83
HUT 2104	\$52,663.47
HUT 2105	\$39,306.83
HUT 2106	\$11,305.53
Net Claim / Payment Amount	\$103,275.83
YTD Amount:	\$1,135,462.76

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	1,548,162.00
County Maintained Miles	2,822.22

Gross Claim	\$2,431,200.02
HUT 2104	\$1,576,658.77
HUT 2105	\$747,513.36
HUT 2106	\$107,027.89
Net Claim / Payment Amount	\$2,431,200.02
YTD Amount:	\$26,816,056.69

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	2,451,387.00
County Maintained Miles	1,921.25

Gross Claim	\$3,686,956.80
HUT 2104	\$2,406,210.25
HUT 2105	\$1,119,689.42
HUT 2106	\$161,057.13
Net Claim / Payment Amount	\$3,686,956.80
YTD Amount:	\$40,455,174.75

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	448,004.00
County Maintained Miles	930.75

Gross Claim	\$653,969.84
HUT 2104	\$440,283.30
HUT 2105	\$212,886.54
HUT 2106	\$800.00
Net Claim / Payment Amount	\$653,969.84
YTD Amount:	\$7,157,723.45

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	532,969.00
County Maintained Miles	1,653.70

Gross Claim	\$865,069.24
HUT 2104	\$522,964.28
HUT 2105	\$282,454.68
HUT 2106	\$59,650.28
Net Claim / Payment Amount	\$865,069.24
YTD Amount:	\$9,526,920.77

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	267,197.00
County Maintained Miles	1,321.49

Gross Claim	\$487,653.78
HUT 2104	\$265,421.71
HUT 2105	\$167,913.60
HUT 2106	\$54,318.47
Net Claim / Payment Amount	\$487,653.78
YTD Amount:	\$5,342,118.30

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	650,661.00
County Maintained Miles	313.12

Gross Claim	\$962,915.77
HUT 2104	\$638,078.90
HUT 2105	\$295,448.17
HUT 2106	\$29,388.70
Net Claim / Payment Amount	\$962,915.77
YTD Amount:	\$10,615,992.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	345,484.00
County Maintained Miles	892.68

Gross Claim	\$589,919.73
HUT 2104	\$342,777.17
HUT 2105	\$179,845.50
HUT 2106	\$67,297.06
Net Claim / Payment Amount	\$589,919.73
YTD Amount:	\$6,464,096.13

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	1,399,998.00
County Maintained Miles	684.10

Gross Claim	\$2,007,760.04
HUT 2104	\$1,371,300.55
HUT 2105	\$606,531.61
HUT 2106	\$29,927.88
Net Claim / Payment Amount	\$2,007,760.04
YTD Amount:	\$22,016,056.81

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	225,039.00
County Maintained Miles	602.94

Gross Claim	\$406,129.92
HUT 2104	\$226,845.28
HUT 2105	\$123,973.94
HUT 2106	\$55,310.70
Net Claim / Payment Amount	\$406,129.92
YTD Amount:	\$4,454,842.03

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	206,029.00
County Maintained Miles	1,191.19

Gross Claim	\$399,505.74
HUT 2104	\$225,383.14
HUT 2105	\$138,675.10
HUT 2106	\$35,447.50
Net Claim / Payment Amount	\$399,505.74
YTD Amount:	\$4,381,935.47

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	5,289.00
County Maintained Miles	390.25

Gross Claim	\$68,568.71
HUT 2104	\$42,909.47
HUT 2105	\$22,775.77
HUT 2106	\$2,883.47
Perform Payee by Apportionment Claim Adjustment	\$-68,568.71
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$824,380.29

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 **To** 05/23/2008

Payment Calculations:

County Registered Vehicles	62,487.00
County Maintained Miles	1,361.34

Gross Claim	\$249,047.78
HUT 2104	\$135,305.23
HUT 2105	\$95,488.49
HUT 2106	\$18,254.06
Net Claim / Payment Amount	\$249,047.78
YTD Amount:	\$2,746,183.23

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	348,017.00
County Maintained Miles	586.95

Gross Claim	\$512,405.73
HUT 2104	\$342,062.62
HUT 2105	\$158,104.01
HUT 2106	\$12,239.10
Net Claim / Payment Amount	\$512,405.73
YTD Amount:	\$5,655,388.78

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	450,716.00
County Maintained Miles	1,384.62

Gross Claim	\$758,353.90
HUT 2104	\$446,778.41
HUT 2105	\$238,122.74
HUT 2106	\$73,452.75
Net Claim / Payment Amount	\$758,353.90
YTD Amount:	\$8,312,809.27

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	420,414.00
County Maintained Miles	1,545.37

Gross Claim	\$697,196.02
HUT 2104	\$412,874.18
HUT 2105	\$235,675.18
HUT 2106	\$48,646.66
Net Claim / Payment Amount	\$697,196.02
YTD Amount:	\$7,702,197.16

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	87,191.00
County Maintained Miles	786.69

Gross Claim	\$175,556.08
HUT 2104	\$86,948.56
HUT 2105	\$73,784.20
HUT 2106	\$14,823.32
Net Claim / Payment Amount	\$175,556.08
YTD Amount:	\$1,937,957.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	64,133.00
County Maintained Miles	1,089.38

Gross Claim	\$186,043.03
HUT 2104	\$83,697.11
HUT 2105	\$81,558.19
HUT 2106	\$20,787.73
Net Claim / Payment Amount	\$186,043.03
YTD Amount:	\$2,050,626.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	19,367.00
County Maintained Miles	698.14

Gross Claim	\$119,949.44
HUT 2104	\$66,641.59
HUT 2105	\$44,352.32
HUT 2106	\$8,955.53
Perform Payee by Apportionment Claim Adjustment	\$-119,949.44
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,439,884.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	322,713.00
County Maintained Miles	3,047.10

Gross Claim	\$653,518.99
HUT 2104	\$323,136.76
HUT 2105	\$280,324.87
HUT 2106	\$50,057.36
Net Claim / Payment Amount	\$653,518.99
YTD Amount:	\$7,207,598.03

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	71,821.00
County Maintained Miles	607.16

Gross Claim	\$179,134.92
HUT 2104	\$92,044.60
HUT 2105	\$58,594.97
HUT 2106	\$28,495.35
Net Claim / Payment Amount	\$179,134.92
YTD Amount:	\$1,964,961.05

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 **To** 05/23/2008

Payment Calculations:

County Registered Vehicles	699,159.00
County Maintained Miles	545.51

Gross Claim	\$1,064,925.67
HUT 2104	\$690,092.96
HUT 2105	\$325,517.93
HUT 2106	\$49,314.78
Net Claim / Payment Amount	\$1,064,925.67
YTD Amount:	\$11,717,309.50

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	167,229.00
County Maintained Miles	794.60

Gross Claim	\$280,696.51
HUT 2104	\$165,233.78
HUT 2105	\$103,356.14
HUT 2106	\$12,106.59
Net Claim / Payment Amount	\$280,696.51
YTD Amount:	\$3,075,693.57

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: 0700193A
PAYMENT ISSUE DATE: 09/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Gas Tax - May 30, 2008 Payment

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

Fiscal Year: 2007

Collection Period: 04/24/2008 To 05/23/2008

Payment Calculations:

County Registered Vehicles	62,559.00
County Maintained Miles	650.59

Gross Claim	\$146,596.27
HUT 2104	\$66,404.99
HUT 2105	\$57,542.02
HUT 2106	\$22,649.26
Net Claim / Payment Amount	\$146,596.27
YTD Amount:	\$1,607,534.33

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

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