

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	1,166,259.00
County Maintained Miles	495.39

Gross Claim **\$1,780,368.98**

HUT 2104 **\$1,198,233.98**

HUT 2105 **\$545,242.44**

HUT 2106 **\$36,892.56**

Net Claim **\$1,780,368.98**

Payment Amount: **\$1,780,368.98**

YTD Amount: **\$1,780,368.98**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	2,100.00
County Maintained Miles	134.96

Gross Claim **\$42,628.56**

HUT 2104 **\$25,636.23**

HUT 2105 **\$15,308.74**

HUT 2106 **\$1,683.59**

Net Claim **\$42,628.56**

Payment Amount: **\$42,628.56**

YTD Amount: **\$42,628.56**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	52,513.00
County Maintained Miles	410.84

Gross Claim **\$120,984.97**

HUT 2104 **\$60,356.09**

HUT 2105 **\$43,751.40**

HUT 2106 **\$16,877.48**

Net Claim **\$120,984.97**

Payment Amount: **\$120,984.97**

YTD Amount: **\$120,984.97**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	216,239.00
County Maintained Miles	1,353.70

Gross Claim **\$430,945.21**

HUT 2104 **\$231,817.43**

HUT 2105 **\$160,716.83**

HUT 2106 **\$38,410.95**

Net Claim **\$430,945.21**

Payment Amount: **\$430,945.21**

YTD Amount: **\$430,945.21**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 **To** 07/23/2007

Payment Calculations:

County Registered Vehicles	69,241.00
County Maintained Miles	689.22

Gross Claim **\$176,640.90**

HUT 2104 **\$82,855.85**

HUT 2105 **\$66,172.37**

HUT 2106 **\$27,612.68**

Net Claim **\$176,640.90**

Payment Amount: **\$176,640.90**

YTD Amount: **\$176,640.90**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	26,630.00
County Maintained Miles	716.75

Gross Claim **\$111,694.59**

HUT 2104 **\$50,918.53**

HUT 2105 **\$51,427.99**

HUT 2106 **\$9,348.07**

Net Claim **\$111,694.59**

Payment Amount: **\$111,694.59**

YTD Amount: **\$111,694.59**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	870,354.00
County Maintained Miles	656.51

Gross Claim **\$1,406,520.91**

HUT 2104 **\$898,227.95**

HUT 2105 **\$432,561.15**

HUT 2106 **\$75,731.81**

Net Claim **\$1,406,520.91**

Payment Amount: **\$1,406,520.91**

YTD Amount: **\$1,406,520.91**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	26,576.00
County Maintained Miles	300.88

Gross Claim **\$66,810.69**

HUT 2104 **\$29,384.04**

HUT 2105 **\$27,488.66**

HUT 2106 **\$9,937.99**

Net Claim **\$66,810.69**

Payment Amount: **\$66,810.69**

YTD Amount: **\$66,810.69**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	215,849.00
County Maintained Miles	1,076.39

Gross Claim **\$545,425.91**

HUT 2104 **\$301,134.31**

HUT 2105 **\$170,158.31**

HUT 2106 **\$74,133.29**

Net Claim **\$545,425.91**

Payment Amount: **\$545,425.91**

YTD Amount: **\$545,425.91**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	687,319.00
County Maintained Miles	3,677.18

Gross Claim **\$1,274,799.27**

HUT 2104 **\$716,079.74**

HUT 2105 **\$474,860.32**

HUT 2106 **\$83,859.21**

Net Claim **\$1,274,799.27**

Payment Amount: **\$1,274,799.27**

YTD Amount: **\$1,274,799.27**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/31/2007

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	34,002.00
County Maintained Miles	863.19

Gross Claim **\$136,521.57**

HUT 2104 **\$62,423.70**

HUT 2105 **\$62,675.29**

HUT 2106 **\$11,422.58**

Net Claim **\$136,521.57**

Payment Amount: **\$136,521.57**

YTD Amount: **\$136,521.57**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/31/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	139,542.00
County Maintained Miles	1,205.06

Gross Claim **\$308,726.10**

HUT 2104 **\$150,893.23**

HUT 2105 **\$122,778.93**

HUT 2106 **\$35,053.94**

Net Claim **\$308,726.10**

Payment Amount: **\$308,726.10**

YTD Amount: **\$308,726.10**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	143,275.00
County Maintained Miles	2,579.03

Gross Claim **\$420,164.13**

HUT 2104 **\$189,256.49**

HUT 2105 **\$203,233.19**

HUT 2106 **\$27,674.45**

Net Claim **\$420,164.13**

Payment Amount: **\$420,164.13**

YTD Amount: **\$420,164.13**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	27,045.00
County Maintained Miles	1,133.10

Gross Claim **\$168,307.51**

HUT 2104 **\$81,932.65**

HUT 2105 **\$75,533.36**

HUT 2106 **\$10,841.50**

Net Claim **\$168,307.51**

Payment Amount: **\$168,307.51**

YTD Amount: **\$168,307.51**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	645,626.00
County Maintained Miles	3,302.07

Gross Claim **\$1,285,549.19**

HUT 2104 **\$679,256.73**

HUT 2105 **\$437,310.38**

HUT 2106 **\$168,982.08**

Net Claim **\$1,285,549.19**

Payment Amount: **\$1,285,549.19**

YTD Amount: **\$1,285,549.19**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	100,612.00
County Maintained Miles	995.83

Gross Claim **\$217,932.00**

HUT 2104 **\$104,799.14**

HUT 2105 **\$95,827.76**

HUT 2106 **\$17,305.10**

Net Claim **\$217,932.00**

Payment Amount: **\$217,932.00**

YTD Amount: **\$217,932.00**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	82,151.00
County Maintained Miles	612.36

Gross Claim **\$182,598.55**

HUT 2104 **\$87,041.54**

HUT 2105 **\$66,698.70**

HUT 2106 **\$28,858.31**

Net Claim **\$182,598.55**

Payment Amount: **\$182,598.55**

YTD Amount: **\$182,598.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	36,652.00
County Maintained Miles	878.64

Gross Claim **\$159,545.38**

HUT 2104 **\$83,072.60**

HUT 2105 **\$64,579.32**

HUT 2106 **\$11,893.46**

Net Claim **\$159,545.38**

Payment Amount: **\$159,545.38**

YTD Amount: **\$159,545.38**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	7,256,732.00
County Maintained Miles	2,966.98

Gross Claim **\$11,075,310.99**

HUT 2104 **\$7,445,734.79**

HUT 2105 **\$3,384,221.32**

HUT 2106 **\$245,354.88**

Net Claim **\$11,075,310.99**

Payment Amount: **\$11,075,310.99**

YTD Amount: **\$11,075,310.99**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	123,489.00
County Maintained Miles	1,548.50

Gross Claim **\$306,804.00**

HUT 2104 **\$130,679.64**

HUT 2105 **\$136,380.68**

HUT 2106 **\$39,743.68**

Net Claim **\$306,804.00**

Payment Amount: **\$306,804.00**

YTD Amount: **\$306,804.00**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	231,084.00
County Maintained Miles	419.82

Gross Claim **\$386,157.89**

HUT 2104 **\$240,114.63**

HUT 2105 **\$118,416.29**

HUT 2106 **\$27,626.97**

Net Claim **\$386,157.89**

Payment Amount: **\$386,157.89**

YTD Amount: **\$386,157.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	27,325.00
County Maintained Miles	560.41

Gross Claim **\$102,040.22**

HUT 2104 **\$47,040.62**

HUT 2105 **\$42,702.40**

HUT 2106 **\$12,297.20**

Net Claim **\$102,040.22**

Payment Amount: **\$102,040.22**

YTD Amount: **\$102,040.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	106,559.00
County Maintained Miles	1,018.92

Gross Claim **\$249,153.89**

HUT 2104 **\$114,651.07**

HUT 2105 **\$99,434.51**

HUT 2106 **\$35,068.31**

Net Claim **\$249,153.89**

Payment Amount: **\$249,153.89**

YTD Amount: **\$249,153.89**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/31/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	196,885.00
County Maintained Miles	1,726.96

Gross Claim **\$418,099.28**

HUT 2104 **\$203,483.59**

HUT 2105 **\$174,768.69**

HUT 2106 **\$39,847.00**

Net Claim **\$418,099.28**

Payment Amount: **\$418,099.28**

YTD Amount: **\$418,099.28**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 **To** 07/23/2007

Payment Calculations:

County Registered Vehicles	13,305.00
County Maintained Miles	987.40

Gross Claim **\$142,307.75**

HUT 2104 **\$74,781.76**

HUT 2105 **\$61,888.54**

HUT 2106 **\$5,637.45**

Net Claim **\$142,307.75**

Payment Amount: **\$142,307.75**

YTD Amount: **\$142,307.75**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	16,911.00
County Maintained Miles	684.42

Gross Claim **\$121,472.13**

HUT 2104 **\$72,880.44**

HUT 2105 **\$45,844.51**

HUT 2106 **\$2,747.18**

Net Claim **\$121,472.13**

Payment Amount: **\$121,472.13**

YTD Amount: **\$121,472.13**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	332,410.00
County Maintained Miles	1,242.60

Gross Claim **\$611,065.70**

HUT 2104 **\$343,945.32**

HUT 2105 **\$198,841.37**

HUT 2106 **\$68,279.01**

Net Claim **\$611,065.70**

Payment Amount: **\$611,065.70**

YTD Amount: **\$611,065.70**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	131,558.00
County Maintained Miles	445.01

Gross Claim **\$240,790.28**

HUT 2104 **\$137,460.96**

HUT 2105 **\$76,005.31**

HUT 2106 **\$27,324.01**

Net Claim **\$240,790.28**

Payment Amount: **\$240,790.28**

YTD Amount: **\$240,790.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	123,984.00
County Maintained Miles	560.79

Gross Claim **\$258,713.19**

HUT 2104 **\$147,671.47**

HUT 2105 **\$80,345.20**

HUT 2106 **\$30,696.52**

Net Claim **\$258,713.19**

Payment Amount: **\$258,713.19**

YTD Amount: **\$258,713.19**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim **\$1,916,667.00**

HUT 2104 **\$1,301,369.46**

HUT 2105 **\$585,621.29**

HUT 2106 **\$29,676.24**

Net Claim **\$1,916,667.00**

Payment Amount: **\$1,916,667.00**

YTD Amount: **\$1,916,667.00**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	2,412,738.00
County Maintained Miles	308.56

Gross Claim **\$1,728,326.97**

HUT 2104 **\$1,173,491.25**

HUT 2105 **\$528,075.60**

HUT 2106 **\$26,760.13**

Net Claim **\$1,728,326.97**

Payment Amount: **\$1,728,326.97**

YTD Amount: **\$1,728,326.97**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	353,448.00
County Maintained Miles	1,052.75

Gross Claim **\$748,567.28**

HUT 2104 **\$451,230.77**

HUT 2105 **\$234,435.51**

HUT 2106 **\$62,901.00**

Net Claim **\$748,567.28**

Payment Amount: **\$748,567.28**

YTD Amount: **\$748,567.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	34,377.00
County Maintained Miles	687.96

Gross Claim **\$178,037.83**

HUT 2104 **\$105,850.09**

HUT 2105 **\$57,479.46**

HUT 2106 **\$14,708.28**

Net Claim **\$178,037.83**

Payment Amount: **\$178,037.83**

YTD Amount: **\$178,037.83**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	1,629,244.00
County Maintained Miles	2,684.27

Gross Claim **\$2,653,455.21**

HUT 2104 **\$1,676,436.74**

HUT 2105 **\$809,114.16**

HUT 2106 **\$167,904.31**

Net Claim **\$2,653,455.21**

Payment Amount: **\$2,653,455.21**

YTD Amount: **\$2,653,455.21**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	1,169,018.00
County Maintained Miles	2,194.40

Gross Claim **\$2,014,372.29**

HUT 2104 **\$1,199,966.67**

HUT 2105 **\$623,486.89**

HUT 2106 **\$190,918.73**

Net Claim **\$2,014,372.29**

Payment Amount: **\$2,014,372.29**

YTD Amount: **\$2,014,372.29**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 **To** 07/23/2007

Payment Calculations:

County Registered Vehicles	53,160.00
County Maintained Miles	383.63

Gross Claim **\$110,722.16**

HUT 2104 **\$56,635.15**

HUT 2105 **\$42,434.34**

HUT 2106 **\$11,652.67**

Net Claim **\$110,722.16**

Payment Amount: **\$110,722.16**

YTD Amount: **\$110,722.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	1,608,311.00
County Maintained Miles	2,822.22

Gross Claim **\$2,629,068.85**

HUT 2104 **\$1,710,996.74**

HUT 2105 **\$807,057.25**

HUT 2106 **\$111,014.86**

Net Claim **\$2,629,068.85**

Payment Amount: **\$2,629,068.85**

YTD Amount: **\$2,629,068.85**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 **To** 07/23/2007

Payment Calculations:

County Registered Vehicles	2,510,095.00
County Maintained Miles	1,909.98

Gross Claim **\$3,954,565.65**

HUT 2104 **\$2,581,475.30**

HUT 2105 **\$1,208,879.33**

HUT 2106 **\$164,211.02**

Net Claim **\$3,954,565.65**

Payment Amount: **\$3,954,565.65**

YTD Amount: **\$3,954,565.65**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	452,778.00
County Maintained Miles	930.75

Gross Claim **\$694,037.74**

HUT 2104 **\$466,209.55**

HUT 2105 **\$227,028.19**

HUT 2106 **\$800.00**

Net Claim **\$694,037.74**

Payment Amount: **\$694,037.74**

YTD Amount: **\$694,037.74**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	551,200.00
County Maintained Miles	1,653.70

Gross Claim **\$933,661.36**

HUT 2104 **\$566,673.50**

HUT 2105 **\$306,322.10**

HUT 2106 **\$60,665.76**

Net Claim **\$933,661.36**

Payment Amount: **\$933,661.36**

YTD Amount: **\$933,661.36**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	273,801.00
County Maintained Miles	1,321.49

Gross Claim **\$520,999.16**

HUT 2104 **\$284,735.36**

HUT 2105 **\$180,920.97**

HUT 2106 **\$55,342.83**

Net Claim **\$520,999.16**

Payment Amount: **\$520,999.16**

YTD Amount: **\$520,999.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	667,343.00
County Maintained Miles	313.12

Gross Claim **\$1,035,747.72**

HUT 2104 **\$685,725.66**

HUT 2105 **\$318,982.37**

HUT 2106 **\$31,039.69**

Net Claim **\$1,035,747.72**

Payment Amount: **\$1,035,747.72**

YTD Amount: **\$1,035,747.72**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	354,394.00
County Maintained Miles	892.68

Gross Claim **\$630,114.43**

HUT 2104 **\$368,129.97**

HUT 2105 **\$194,171.26**

HUT 2106 **\$67,813.20**

Net Claim **\$630,114.43**

Payment Amount: **\$630,114.43**

YTD Amount: **\$630,114.43**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	1,421,124.00
County Maintained Miles	684.10

Gross Claim **\$2,144,583.06**

HUT 2104 **\$1,458,682.14**

HUT 2105 **\$654,845.46**

HUT 2106 **\$31,055.46**

Net Claim **\$2,144,583.06**

Payment Amount: **\$2,144,583.06**

YTD Amount: **\$2,144,583.06**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	230,789.00
County Maintained Miles	602.94

Gross Claim **\$433,942.58**

HUT 2104 **\$243,304.33**

HUT 2105 **\$133,849.21**

HUT 2106 **\$56,789.04**

Net Claim **\$433,942.58**

Payment Amount: **\$433,942.58**

YTD Amount: **\$433,942.58**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	211,191.00
County Maintained Miles	1,191.19

Gross Claim **\$426,297.95**

HUT 2104 **\$240,346.98**

HUT 2105 **\$149,435.78**

HUT 2106 **\$36,515.19**

Net Claim **\$426,297.95**

Payment Amount: **\$426,297.95**

YTD Amount: **\$426,297.95**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	5,411.00
County Maintained Miles	390.25

Gross Claim **\$70,459.91**

HUT 2104 **\$43,006.83**

HUT 2105 **\$24,518.67**

HUT 2106 **\$2,934.41**

Net Claim **\$70,459.91**

Payment Amount: **\$70,459.91**

YTD Amount: **\$70,459.91**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

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

Gross Claim **\$257,849.28**

HUT 2104 **\$136,481.62**

HUT 2105 **\$102,837.20**

HUT 2106 **\$18,530.46**

Net Claim **\$257,849.28**

Payment Amount: **\$257,849.28**

YTD Amount: **\$257,849.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	359,491.00
County Maintained Miles	586.95

Gross Claim **\$554,252.83**

HUT 2104 **\$370,162.56**

HUT 2105 **\$171,508.66**

HUT 2106 **\$12,581.61**

Net Claim **\$554,252.83**

Payment Amount: **\$554,252.83**

YTD Amount: **\$554,252.83**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	460,999.00
County Maintained Miles	1,387.67

Gross Claim **\$809,950.18**

HUT 2104 **\$478,478.97**

HUT 2105 **\$256,458.14**

HUT 2106 **\$75,013.07**

Net Claim **\$809,950.18**

Payment Amount: **\$809,950.18**

YTD Amount: **\$809,950.18**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	436,528.00
County Maintained Miles	1,545.37

Gross Claim **\$757,856.38**

HUT 2104 **\$449,129.19**

HUT 2105 **\$256,151.29**

HUT 2106 **\$52,575.90**

Net Claim **\$757,856.38**

Payment Amount: **\$757,856.38**

YTD Amount: **\$757,856.38**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	89,368.00
County Maintained Miles	789.19

Gross Claim **\$189,551.38**

HUT 2104 **\$93,273.50**

HUT 2105 **\$79,634.36**

HUT 2106 **\$16,643.52**

Net Claim **\$189,551.38**

Payment Amount: **\$189,551.38**

YTD Amount: **\$189,551.38**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	66,083.00
County Maintained Miles	1,089.38

Gross Claim **\$194,429.59**

HUT 2104 **\$84,985.66**

HUT 2105 **\$87,977.50**

HUT 2106 **\$21,466.43**

Net Claim **\$194,429.59**

Payment Amount: **\$194,429.59**

YTD Amount: **\$194,429.59**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	19,817.00
County Maintained Miles	698.14

Gross Claim **\$123,884.03**

HUT 2104 **\$66,998.87**

HUT 2105 **\$47,747.01**

HUT 2106 **\$9,138.15**

Net Claim **\$123,884.03**

Payment Amount: **\$123,884.03**

YTD Amount: **\$123,884.03**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	330,520.00
County Maintained Miles	3,047.10

Gross Claim **\$703,677.13**

HUT 2104 **\$346,289.88**

HUT 2105 **\$301,903.09**

HUT 2106 **\$55,484.16**

Net Claim **\$703,677.13**

Payment Amount: **\$703,677.13**

YTD Amount: **\$703,677.13**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	74,013.00
County Maintained Miles	604.09

Gross Claim **\$190,065.55**

HUT 2104 **\$97,663.33**

HUT 2105 **\$63,104.63**

HUT 2106 **\$29,297.59**

Net Claim **\$190,065.55**

Payment Amount: **\$190,065.55**

YTD Amount: **\$190,065.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	719,126.00
County Maintained Miles	575.44

Gross Claim **\$1,146,447.05**

HUT 2104 **\$743,383.87**

HUT 2105 **\$351,447.37**

HUT 2106 **\$51,615.81**

Net Claim **\$1,146,447.05**

Payment Amount: **\$1,146,447.05**

YTD Amount: **\$1,146,447.05**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	170,321.00
County Maintained Miles	794.60

Gross Claim **\$299,378.62**

HUT 2104 **\$176,254.21**

HUT 2105 **\$110,965.29**

HUT 2106 **\$12,159.12**

Net Claim **\$299,378.62**

Payment Amount: **\$299,378.62**

YTD Amount: **\$299,378.62**

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: 0700008A
PAYMENT ISSUE DATE: 07/31/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 06/24/2007 To 07/23/2007

Payment Calculations:

County Registered Vehicles	64,347.00
County Maintained Miles	644.22

Gross Claim **\$155,085.92**

HUT 2104 **\$71,174.76**

HUT 2105 **\$61,708.92**

HUT 2106 **\$22,202.24**

Net Claim **\$155,085.92**

Payment Amount: **\$155,085.92**

YTD Amount: **\$155,085.92**

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

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