

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	1,143,834.00
County Maintained Miles	495.39

Gross Claim	\$1,524,372.28
HUT 2104	\$1,026,020.34
HUT 2105	\$465,043.57
HUT 2106	\$33,308.37
Net Claim / Payment Amount	\$1,524,372.28
YTD Amount:	\$21,529,804.06

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	1,990.00
County Maintained Miles	134.96

Gross Claim	\$37,652.44
HUT 2104	\$25,063.13
HUT 2105	\$11,025.09
HUT 2106	\$1,564.22
Net Claim / Payment Amount	\$37,652.44
YTD Amount:	\$530,131.61

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	51,000.00
County Maintained Miles	410.84

Gross Claim	\$104,764.07
HUT 2104	\$52,631.50
HUT 2105	\$37,053.05
HUT 2106	\$15,079.52
Net Claim / Payment Amount	\$104,764.07
YTD Amount:	\$1,479,008.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	212,617.00
County Maintained Miles	1,293.87

Gross Claim	\$367,526.33
HUT 2104	\$199,488.79
HUT 2105	\$134,078.44
HUT 2106	\$33,959.10
Net Claim / Payment Amount	\$367,526.33
YTD Amount:	\$5,188,317.02

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	67,454.00
County Maintained Miles	689.22

Gross Claim	\$153,450.57
HUT 2104	\$72,564.82
HUT 2105	\$56,106.97
HUT 2106	\$24,778.78
Net Claim / Payment Amount	\$153,450.57
YTD Amount:	\$2,165,765.53

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	26,410.00
County Maintained Miles	716.75

Gross Claim	\$101,972.17
HUT 2104	\$49,943.70
HUT 2105	\$43,724.47
HUT 2106	\$8,304.00
Net Claim / Payment Amount	\$101,972.17
YTD Amount:	\$1,437,634.51

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	851,435.00
County Maintained Miles	659.84

Gross Claim	\$1,198,972.70
HUT 2104	\$767,755.11
HUT 2105	\$364,366.15
HUT 2106	\$66,851.44
Net Claim / Payment Amount	\$1,198,972.70
YTD Amount:	\$16,896,522.64

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	26,145.00
County Maintained Miles	300.88

Gross Claim	\$58,281.01
HUT 2104	\$25,801.88
HUT 2105	\$23,389.63
HUT 2106	\$9,089.50
Net Claim / Payment Amount	\$58,281.01
YTD Amount:	\$828,684.20

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CLAIM SCHEDULE NUMBER: 0800171A
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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	208,085.00
County Maintained Miles	1,075.19

Gross Claim	\$472,615.74
HUT 2104	\$263,734.34
HUT 2105	\$143,179.38
HUT 2106	\$65,702.02
Net Claim / Payment Amount	\$472,615.74
YTD Amount:	\$6,663,348.37

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	671,097.00
County Maintained Miles	3,563.16

Gross Claim	\$1,081,123.53
HUT 2104	\$612,767.86
HUT 2105	\$397,847.41
HUT 2106	\$70,508.26
Net Claim / Payment Amount	\$1,081,123.53
YTD Amount:	\$15,242,615.74

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GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	33,638.00
County Maintained Miles	863.19

Gross Claim	\$124,448.34
HUT 2104	\$61,109.69
HUT 2105	\$53,270.43
HUT 2106	\$10,068.22
Net Claim / Payment Amount	\$124,448.34
YTD Amount:	\$1,754,260.18

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	137,790.00
County Maintained Miles	1,205.06

Gross Claim	\$269,852.21
HUT 2104	\$133,212.08
HUT 2105	\$104,736.74
HUT 2106	\$31,903.39
Net Claim / Payment Amount	\$269,852.21
YTD Amount:	\$3,808,637.08

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PAYMENT ISSUE DATE: 06/01/2009

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	142,462.00
County Maintained Miles	2,561.46

Gross Claim	\$379,023.51
HUT 2104	\$183,029.50
HUT 2105	\$172,334.11
HUT 2106	\$23,659.90
Net Claim / Payment Amount	\$379,023.51
YTD Amount:	\$5,339,948.53

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	26,406.00
County Maintained Miles	1,133.10

Gross Claim **\$154,230.77**

HUT 2104 **\$80,490.05**

HUT 2105 **\$63,992.76**

HUT 2106 **\$9,747.96**

Net Claim / Payment Amount **\$154,230.77**

YTD Amount: **\$2,173,592.22**

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: 0800171A
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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	636,492.00
County Maintained Miles	3,327.67

Gross Claim	\$1,108,554.10
HUT 2104	\$586,785.10
HUT 2105	\$374,812.87
HUT 2106	\$146,956.13
Net Claim / Payment Amount	\$1,108,554.10
YTD Amount:	\$15,595,214.89

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	99,248.00
County Maintained Miles	946.10

Gross Claim	\$183,708.07
HUT 2104	\$90,452.88
HUT 2105	\$79,243.21
HUT 2106	\$14,011.98
Net Claim / Payment Amount	\$183,708.07
YTD Amount:	\$2,590,853.38

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: 0800171A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	79,664.00
County Maintained Miles	612.36

Gross Claim	\$156,932.12
HUT 2104	\$74,858.17
HUT 2105	\$56,447.59
HUT 2106	\$25,626.36
Net Claim / Payment Amount	\$156,932.12
YTD Amount:	\$2,216,192.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	36,425.00
County Maintained Miles	878.87

Gross Claim	\$146,872.82
HUT 2104	\$81,128.61
HUT 2105	\$54,965.61
HUT 2106	\$10,778.60
Net Claim / Payment Amount	\$146,872.82
YTD Amount:	\$2,069,169.22

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: 0800171A
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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	6,955,557.00
County Maintained Miles	3,216.80

Gross Claim **\$9,319,332.19**

HUT 2104 **\$6,229,442.20**

HUT 2105 **\$2,871,122.87**

HUT 2106 **\$218,767.12**

Net Claim / Payment Amount **\$9,319,332.19**

YTD Amount: **\$131,973,567.09**

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

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	120,514.00
County Maintained Miles	1,532.06

Gross Claim	\$267,007.70
HUT 2104	\$119,656.53
HUT 2105	\$114,880.45
HUT 2106	\$32,470.72
Net Claim / Payment Amount	\$267,007.70
YTD Amount:	\$3,768,818.57

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

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

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	225,344.00
County Maintained Miles	419.82

Gross Claim	\$329,879.43
HUT 2104	\$204,832.02
HUT 2105	\$100,630.77
HUT 2106	\$24,416.64
Net Claim / Payment Amount	\$329,879.43
YTD Amount:	\$4,654,391.41

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	26,836.00
County Maintained Miles	560.41

Gross Claim	\$92,861.65
HUT 2104	\$45,500.20
HUT 2105	\$36,255.66
HUT 2106	\$11,105.79
Net Claim / Payment Amount	\$92,861.65
YTD Amount:	\$1,307,384.44

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	105,224.00
County Maintained Miles	1,018.92

Gross Claim	\$217,207.94
HUT 2104	\$100,948.26
HUT 2105	\$84,786.45
HUT 2106	\$31,473.23
Net Claim / Payment Amount	\$217,207.94
YTD Amount:	\$3,068,851.01

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	189,820.00
County Maintained Miles	1,726.96

Gross Claim	\$351,995.93
HUT 2104	\$171,477.33
HUT 2105	\$147,541.06
HUT 2106	\$32,977.54
Net Claim / Payment Amount	\$351,995.93
YTD Amount:	\$4,979,654.26

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

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CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	13,413.00
County Maintained Miles	988.29

Gross Claim	\$130,235.38
HUT 2104	\$72,411.32
HUT 2105	\$52,598.76
HUT 2106	\$5,225.30
Net Claim / Payment Amount	\$130,235.38
YTD Amount:	\$1,835,797.42

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	16,530.00
County Maintained Miles	684.42

Gross Claim	\$109,922.11
HUT 2104	\$68,692.97
HUT 2105	\$38,847.22
HUT 2106	\$2,381.92
Net Claim / Payment Amount	\$109,922.11
YTD Amount:	\$1,548,547.37

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	325,468.00
County Maintained Miles	1,242.60

Gross Claim	\$523,993.76
HUT 2104	\$294,368.21
HUT 2105	\$169,313.56
HUT 2106	\$60,311.99
Net Claim / Payment Amount	\$523,993.76
YTD Amount:	\$7,397,458.37

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	129,467.00
County Maintained Miles	445.01

Gross Claim	\$207,375.75
HUT 2104	\$118,421.85
HUT 2105	\$64,951.54
HUT 2106	\$24,002.36
Net Claim / Payment Amount	\$207,375.75
YTD Amount:	\$2,923,906.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	121,089.00
County Maintained Miles	560.79

Gross Claim	\$222,717.70
HUT 2104	\$128,239.68
HUT 2105	\$67,787.06
HUT 2106	\$26,690.96
Net Claim / Payment Amount	\$222,717.70
YTD Amount:	\$3,136,412.95

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,298,718.97
HUT 2105	\$586,759.11
HUT 2106	\$31,188.93
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$26,833,338.00

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	2,337,417.00
County Maintained Miles	316.51

Gross Claim	\$1,171,781.01
HUT 2104	\$793,989.89
HUT 2105	\$358,723.33
HUT 2106	\$19,067.78
Net Claim / Payment Amount	\$1,171,781.01
YTD Amount:	\$16,801,971.62

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	347,163.00
County Maintained Miles	1,052.75

Gross Claim	\$651,432.60
HUT 2104	\$400,503.06
HUT 2105	\$195,613.78
HUT 2106	\$55,315.76
Net Claim / Payment Amount	\$651,432.60
YTD Amount:	\$9,178,739.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	33,256.00
County Maintained Miles	678.96

Gross Claim	\$161,419.26
HUT 2104	\$100,126.70
HUT 2105	\$48,217.70
HUT 2106	\$13,074.86
Net Claim / Payment Amount	\$161,419.26
YTD Amount:	\$2,275,080.76

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	1,569,492.00
County Maintained Miles	2,671.26

Gross Claim	\$2,255,587.77
HUT 2104	\$1,411,606.70
HUT 2105	\$690,647.84
HUT 2106	\$153,333.23
Net Claim / Payment Amount	\$2,255,587.77
YTD Amount:	\$31,849,465.18

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	1,132,623.00
County Maintained Miles	2,194.40

Gross Claim	\$1,698,154.59
HUT 2104	\$1,014,895.71
HUT 2105	\$519,187.49
HUT 2106	\$164,071.39
Net Claim / Payment Amount	\$1,698,154.59
YTD Amount:	\$23,956,757.70

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	51,217.00
County Maintained Miles	383.63

Gross Claim	\$94,190.54
HUT 2104	\$48,089.65
HUT 2105	\$35,800.82
HUT 2106	\$10,300.07
Net Claim / Payment Amount	\$94,190.54
YTD Amount:	\$1,332,348.42

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	1,524,382.00
County Maintained Miles	2,774.07

Gross Claim	\$2,209,939.58
HUT 2104	\$1,435,645.88
HUT 2105	\$678,114.03
HUT 2106	\$96,179.67
Net Claim / Payment Amount	\$2,209,939.58
YTD Amount:	\$31,281,854.29

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	2,463,727.00
County Maintained Miles	1,921.25

Gross Claim	\$3,386,289.36
HUT 2104	\$2,211,706.49
HUT 2105	\$1,026,899.71
HUT 2106	\$147,683.16
Net Claim / Payment Amount	\$3,386,289.36
YTD Amount:	\$47,676,569.72

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	445,631.00
County Maintained Miles	930.75

Gross Claim	\$595,852.74
HUT 2104	\$400,745.60
HUT 2105	\$194,307.14
HUT 2106	\$800.00
Net Claim / Payment Amount	\$595,852.74
YTD Amount:	\$8,395,989.96

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	530,599.00
County Maintained Miles	1,672.32

Gross Claim	\$789,365.97
HUT 2104	\$476,333.45
HUT 2105	\$258,818.58
HUT 2106	\$54,213.94
Net Claim / Payment Amount	\$789,365.97
YTD Amount:	\$11,151,251.95

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	268,138.00
County Maintained Miles	1,321.49

Gross Claim	\$447,504.32
HUT 2104	\$243,948.68
HUT 2105	\$153,986.22
HUT 2106	\$49,569.42
Net Claim / Payment Amount	\$447,504.32
YTD Amount:	\$6,300,514.29

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	640,530.00
County Maintained Miles	313.12

Gross Claim	\$869,778.29
HUT 2104	\$574,676.19
HUT 2105	\$268,641.96
HUT 2106	\$26,460.14
Net Claim / Payment Amount	\$869,778.29
YTD Amount:	\$12,335,042.16

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	344,665.00
County Maintained Miles	892.68

Gross Claim	\$538,143.11
HUT 2104	\$313,191.58
HUT 2105	\$163,659.71
HUT 2106	\$61,291.82
Net Claim / Payment Amount	\$538,143.11
YTD Amount:	\$7,594,453.92

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	1,399,633.00
County Maintained Miles	684.10

Gross Claim	\$1,841,710.57
HUT 2104	\$1,254,328.10
HUT 2105	\$560,026.05
HUT 2106	\$27,356.42
Net Claim / Payment Amount	\$1,841,710.57
YTD Amount:	\$25,979,195.24

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	225,534.00
County Maintained Miles	599.74

Gross Claim	\$371,860.73
HUT 2104	\$208,494.08
HUT 2105	\$112,745.93
HUT 2106	\$50,620.72
Net Claim / Payment Amount	\$371,860.73
YTD Amount:	\$5,239,062.70

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	207,031.00
County Maintained Miles	1,191.19

Gross Claim	\$366,387.94
HUT 2104	\$206,627.98
HUT 2105	\$127,211.91
HUT 2106	\$32,548.05
Net Claim / Payment Amount	\$366,387.94
YTD Amount:	\$5,162,178.81

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	5,310.00
County Maintained Miles	391.18

Gross Claim	\$65,350.59
HUT 2104	\$41,823.22
HUT 2105	\$20,819.79
HUT 2106	\$2,707.58
Net Claim / Payment Amount	\$65,350.59
YTD Amount:	\$919,818.86

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	63,396.00
County Maintained Miles	1,361.34

Gross Claim	\$236,632.85
HUT 2104	\$132,212.15
HUT 2105	\$87,471.81
HUT 2106	\$16,948.89
Net Claim / Payment Amount	\$236,632.85
YTD Amount:	\$3,332,399.00

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	346,395.00
County Maintained Miles	586.65

Gross Claim	\$467,120.09
HUT 2104	\$311,560.83
HUT 2105	\$144,375.92
HUT 2106	\$11,183.34
Net Claim / Payment Amount	\$467,120.09
YTD Amount:	\$6,590,902.37

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	453,226.00
County Maintained Miles	1,384.62

Gross Claim	\$697,721.22
HUT 2104	\$411,382.48
HUT 2105	\$218,942.81
HUT 2106	\$67,395.93
Net Claim / Payment Amount	\$697,721.22
YTD Amount:	\$9,828,236.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	417,797.00
County Maintained Miles	1,545.37

Gross Claim	\$634,481.70
HUT 2104	\$375,422.36
HUT 2105	\$214,923.42
HUT 2106	\$44,135.92
Net Claim / Payment Amount	\$634,481.70
YTD Amount:	\$8,977,589.76

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	87,389.00
County Maintained Miles	786.69

Gross Claim	\$160,979.05
HUT 2104	\$79,843.98
HUT 2105	\$67,517.38
HUT 2106	\$13,617.69
Net Claim / Payment Amount	\$160,979.05
YTD Amount:	\$2,276,148.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	64,832.00
County Maintained Miles	1,089.38

Gross Claim	\$175,855.58
HUT 2104	\$81,917.11
HUT 2105	\$74,711.87
HUT 2106	\$19,226.60
Net Claim / Payment Amount	\$175,855.58
YTD Amount:	\$2,477,303.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	19,767.00
County Maintained Miles	692.30

Gross Claim	\$113,560.20
HUT 2104	\$64,856.07
HUT 2105	\$40,313.04
HUT 2106	\$8,391.09
Net Claim / Payment Amount	\$113,560.20
YTD Amount:	\$1,600,755.29

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	324,837.00
County Maintained Miles	3,046.33

Gross Claim	\$606,384.44
HUT 2104	\$303,452.48
HUT 2105	\$256,915.75
HUT 2106	\$46,016.21
Net Claim / Payment Amount	\$606,384.44
YTD Amount:	\$8,560,516.95

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	70,927.00
County Maintained Miles	607.16

Gross Claim	\$163,948.04
HUT 2104	\$84,933.09
HUT 2105	\$53,273.27
HUT 2106	\$25,741.68
Net Claim / Payment Amount	\$163,948.04
YTD Amount:	\$2,320,951.62

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

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

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	698,311.00
County Maintained Miles	547.69

Gross Claim	\$972,603.24
HUT 2104	\$630,836.11
HUT 2105	\$296,777.44
HUT 2106	\$44,989.69
Net Claim / Payment Amount	\$972,603.24
YTD Amount:	\$13,725,080.35

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

County Registered Vehicles	167,961.00
County Maintained Miles	795.10

Gross Claim	\$257,944.48
HUT 2104	\$151,922.56
HUT 2105	\$94,865.68
HUT 2106	\$11,156.24
Net Claim / Payment Amount	\$257,944.48
YTD Amount:	\$3,638,957.58

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: 0800171A
PAYMENT ISSUE DATE: 06/01/2009

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(gas tax) April 30 payment - Year to date is NOT correct

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

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

County Registered Vehicles	62,994.00
County Maintained Miles	658.07

Gross Claim	\$135,139.48
HUT 2104	\$61,176.02
HUT 2105	\$53,099.34
HUT 2106	\$20,864.12
Net Claim / Payment Amount	\$135,139.48
YTD Amount:	\$1,908,900.88

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