

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,165,357.00 |
| County Maintained Miles    | 495.39       |

**Gross Claim** **\$1,477,832.40**

**HUT 2104** **\$992,028.05**

**HUT 2105** **\$456,878.78**

**HUT 2106** **\$28,925.57**

**Net Claim / Payment Amount** **\$1,477,832.40**

**YTD Amount:** **\$6,288,280.36**

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 2,058.00 |
| County Maintained Miles    | 134.96   |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$37,355.86</b>  |
| <b>HUT 2104</b>                   | <b>\$25,053.19</b>  |
| <b>HUT 2105</b>                   | <b>\$10,831.52</b>  |
| <b>HUT 2106</b>                   | <b>\$1,471.15</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$37,355.86</b>  |
| <b>YTD Amount:</b>                | <b>\$152,334.15</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 52,007.00 |
| County Maintained Miles    | 410.84    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$100,708.22</b> |
| <b>HUT 2104</b>                   | <b>\$51,156.10</b>  |
| <b>HUT 2105</b>                   | <b>\$36,386.51</b>  |
| <b>HUT 2106</b>                   | <b>\$13,165.61</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$100,708.22</b> |
| <b>YTD Amount:</b>                | <b>\$429,441.86</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 215,760.00 |
| County Maintained Miles    | 1,293.87   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$353,135.08</b>   |
| <b>HUT 2104</b>                   | <b>\$192,442.16</b>   |
| <b>HUT 2105</b>                   | <b>\$131,317.94</b>   |
| <b>HUT 2106</b>                   | <b>\$29,374.98</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$353,135.08</b>   |
| <b>YTD Amount:</b>                | <b>\$1,513,709.21</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 68,539.00 |
| County Maintained Miles    | 689.22    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$146,915.64</b> |
| <b>HUT 2104</b>                   | <b>\$70,403.83</b>  |
| <b>HUT 2105</b>                   | <b>\$55,021.49</b>  |
| <b>HUT 2106</b>                   | <b>\$21,490.32</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$146,915.64</b> |
| <b>YTD Amount:</b>                | <b>\$627,255.35</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 26,779.00 |
| County Maintained Miles    | 716.75    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$99,875.41</b>  |
| <b>HUT 2104</b>                   | <b>\$49,714.18</b>  |
| <b>HUT 2105</b>                   | <b>\$42,899.80</b>  |
| <b>HUT 2106</b>                   | <b>\$7,261.43</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$99,875.41</b>  |
| <b>YTD Amount:</b>                | <b>\$413,689.79</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 863,085.00 |
| County Maintained Miles    | 659.84     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,154,412.33</b> |
| <b>HUT 2104</b>                   | <b>\$738,741.72</b>   |
| <b>HUT 2105</b>                   | <b>\$357,968.96</b>   |
| <b>HUT 2106</b>                   | <b>\$57,701.65</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,154,412.33</b> |
| <b>YTD Amount:</b>                | <b>\$4,923,701.84</b> |

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 26,554.00 |
| County Maintained Miles    | 300.88    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$56,211.37</b>  |
| <b>HUT 2104</b>                   | <b>\$25,325.48</b>  |
| <b>HUT 2105</b>                   | <b>\$22,936.32</b>  |
| <b>HUT 2106</b>                   | <b>\$7,949.57</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$56,211.37</b>  |
| <b>YTD Amount:</b>                | <b>\$238,657.88</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 212,872.00 |
| County Maintained Miles    | 1,075.19   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$456,138.68</b>   |
| <b>HUT 2104</b>                   | <b>\$258,290.37</b>   |
| <b>HUT 2105</b>                   | <b>\$140,665.57</b>   |
| <b>HUT 2106</b>                   | <b>\$57,182.74</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$456,138.68</b>   |
| <b>YTD Amount:</b>                | <b>\$1,936,567.87</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 682,326.00 |
| County Maintained Miles    | 3,563.16   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,042,714.06</b> |
| <b>HUT 2104</b>                   | <b>\$591,636.92</b>   |
| <b>HUT 2105</b>                   | <b>\$390,000.54</b>   |
| <b>HUT 2106</b>                   | <b>\$61,076.60</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,042,714.06</b> |
| <b>YTD Amount:</b>                | <b>\$4,443,963.93</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 34,109.00 |
| County Maintained Miles    | 863.19    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$121,861.11</b> |
| <b>HUT 2104</b>                   | <b>\$60,817.54</b>  |
| <b>HUT 2105</b>                   | <b>\$52,262.79</b>  |
| <b>HUT 2106</b>                   | <b>\$8,780.78</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$121,861.11</b> |
| <b>YTD Amount:</b>                | <b>\$505,343.01</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 140,167.00 |
| County Maintained Miles    | 1,205.06   |

**Gross Claim** **\$259,346.94**

**HUT 2104** **\$128,934.13**

**HUT 2105** **\$102,744.14**

**HUT 2106** **\$27,668.67**

**Net Claim / Payment Amount** **\$259,346.94**

**YTD Amount:** **\$1,105,635.45**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 143,313.00 |
| County Maintained Miles    | 2,561.46   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$370,544.67</b>   |
| <b>HUT 2104</b>                   | <b>\$181,582.88</b>   |
| <b>HUT 2105</b>                   | <b>\$168,633.20</b>   |
| <b>HUT 2106</b>                   | <b>\$20,328.59</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$370,544.67</b>   |
| <b>YTD Amount:</b>                | <b>\$1,538,531.46</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 26,649.00 |
| County Maintained Miles    | 1,133.10  |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$151,477.93</b> |
| <b>HUT 2104</b>                   | <b>\$80,237.52</b>  |
| <b>HUT 2105</b>                   | <b>\$62,771.87</b>  |
| <b>HUT 2106</b>                   | <b>\$8,468.54</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$151,477.93</b> |
| <b>YTD Amount:</b>                | <b>\$625,727.25</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 645,063.00 |
| County Maintained Miles    | 3,327.67   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,058,315.53</b> |
| <b>HUT 2104</b>                   | <b>\$564,978.95</b>   |
| <b>HUT 2105</b>                   | <b>\$366,745.45</b>   |
| <b>HUT 2106</b>                   | <b>\$126,591.13</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$1,058,315.53</b> |
| <b>YTD Amount:</b>                | <b>\$4,527,559.17</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 100,531.00 |
| County Maintained Miles    | 946.10     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$176,775.04</b> |
| <b>HUT 2104</b>                   | <b>\$87,007.26</b>  |
| <b>HUT 2105</b>                   | <b>\$77,603.12</b>  |
| <b>HUT 2106</b>                   | <b>\$12,164.66</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$176,775.04</b> |
| <b>YTD Amount:</b>                | <b>\$752,666.84</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 81,370.00 |
| County Maintained Miles    | 612.36    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$150,509.29</b> |
| <b>HUT 2104</b>                   | <b>\$72,666.45</b>  |
| <b>HUT 2105</b>                   | <b>\$55,474.18</b>  |
| <b>HUT 2106</b>                   | <b>\$22,368.66</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$150,509.29</b> |
| <b>YTD Amount:</b>                | <b>\$645,223.12</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 36,961.00 |
| County Maintained Miles    | 878.87    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$144,146.17</b> |
| <b>HUT 2104</b>                   | <b>\$80,817.01</b>  |
| <b>HUT 2105</b>                   | <b>\$53,930.63</b>  |
| <b>HUT 2106</b>                   | <b>\$9,398.53</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$144,146.17</b> |
| <b>YTD Amount:</b>                | <b>\$594,832.42</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 7,144,748.00 |
| County Maintained Miles    | 3,212.54     |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$9,083,885.25</b>  |
| <b>HUT 2104</b>                   | <b>\$6,072,238.33</b>  |
| <b>HUT 2105</b>                   | <b>\$2,820,714.50</b>  |
| <b>HUT 2106</b>                   | <b>\$190,932.42</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$9,083,885.25</b>  |
| <b>YTD Amount:</b>                | <b>\$38,696,092.53</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

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

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 122,584.00 |
| County Maintained Miles    | 1,532.06   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$259,562.99</b>   |
| <b>HUT 2104</b>                   | <b>\$118,679.86</b>   |
| <b>HUT 2105</b>                   | <b>\$112,726.38</b>   |
| <b>HUT 2106</b>                   | <b>\$28,156.75</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$259,562.99</b>   |
| <b>YTD Amount:</b>                | <b>\$1,086,668.38</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

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

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 229,768.00 |
| County Maintained Miles    | 419.82     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$318,404.29</b>   |
| <b>HUT 2104</b>                   | <b>\$198,291.31</b>   |
| <b>HUT 2105</b>                   | <b>\$98,863.99</b>    |
| <b>HUT 2106</b>                   | <b>\$21,248.99</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$318,404.29</b>   |
| <b>YTD Amount:</b>                | <b>\$1,358,006.03</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 27,115.00 |
| County Maintained Miles    | 560.41    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$90,422.21</b>  |
| <b>HUT 2104</b>                   | <b>\$45,249.41</b>  |
| <b>HUT 2105</b>                   | <b>\$35,530.13</b>  |
| <b>HUT 2106</b>                   | <b>\$9,642.67</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$90,422.21</b>  |
| <b>YTD Amount:</b>                | <b>\$376,207.05</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 107,270.00 |
| County Maintained Miles    | 1,018.92   |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$208,486.18</b> |
| <b>HUT 2104</b>                   | <b>\$97,877.30</b>  |
| <b>HUT 2105</b>                   | <b>\$83,254.68</b>  |
| <b>HUT 2106</b>                   | <b>\$27,354.20</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$208,486.18</b> |
| <b>YTD Amount:</b>                | <b>\$890,689.81</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 193,878.00 |
| County Maintained Miles    | 1,726.96   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$339,949.31</b>   |
| <b>HUT 2104</b>                   | <b>\$166,249.05</b>   |
| <b>HUT 2105</b>                   | <b>\$144,990.92</b>   |
| <b>HUT 2106</b>                   | <b>\$28,709.34</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$339,949.31</b>   |
| <b>YTD Amount:</b>                | <b>\$1,451,065.53</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 13,638.00 |
| County Maintained Miles    | 988.29    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$128,581.28</b> |
| <b>HUT 2104</b>                   | <b>\$72,301.63</b>  |
| <b>HUT 2105</b>                   | <b>\$51,658.65</b>  |
| <b>HUT 2106</b>                   | <b>\$4,621.00</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$128,581.28</b> |
| <b>YTD Amount:</b>                | <b>\$527,974.07</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 16,759.00 |
| County Maintained Miles    | 684.42    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$108,839.81</b> |
| <b>HUT 2104</b>                   | <b>\$68,548.96</b>  |
| <b>HUT 2105</b>                   | <b>\$38,128.87</b>  |
| <b>HUT 2106</b>                   | <b>\$2,161.98</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$108,839.81</b> |
| <b>YTD Amount:</b>                | <b>\$445,379.51</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 332,423.00 |
| County Maintained Miles    | 1,242.60   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$504,226.91</b>   |
| <b>HUT 2104</b>                   | <b>\$285,401.28</b>   |
| <b>HUT 2105</b>                   | <b>\$166,408.07</b>   |
| <b>HUT 2106</b>                   | <b>\$52,417.56</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$504,226.91</b>   |
| <b>YTD Amount:</b>                | <b>\$2,152,150.61</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 131,910.00 |
| County Maintained Miles    | 445.01     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$199,189.35</b> |
| <b>HUT 2104</b>                   | <b>\$114,580.21</b> |
| <b>HUT 2105</b>                   | <b>\$63,733.88</b>  |
| <b>HUT 2106</b>                   | <b>\$20,875.26</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$199,189.35</b> |
| <b>YTD Amount:</b>                | <b>\$850,167.44</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 123,095.00 |
| County Maintained Miles    | 560.79     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$213,996.06</b> |
| <b>HUT 2104</b>                   | <b>\$124,409.87</b> |
| <b>HUT 2105</b>                   | <b>\$66,434.81</b>  |
| <b>HUT 2106</b>                   | <b>\$23,151.38</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$213,996.06</b> |
| <b>YTD Amount:</b>                | <b>\$910,597.82</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

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

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |      |
|----------------------------|------|
| County Registered Vehicles | 0.00 |
| County Maintained Miles    | 0.00 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,916,667.00</b> |
| <b>HUT 2104</b>                   | <b>\$1,295,630.70</b> |
| <b>HUT 2105</b>                   | <b>\$593,124.56</b>   |
| <b>HUT 2106</b>                   | <b>\$27,911.74</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,916,667.00</b> |
| <b>YTD Amount:</b>                | <b>\$7,666,668.00</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 2,388,255.00 |
| County Maintained Miles    | 316.51       |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,084,993.45</b> |
| <b>HUT 2104</b>                   | <b>\$733,435.08</b>   |
| <b>HUT 2105</b>                   | <b>\$335,758.00</b>   |
| <b>HUT 2106</b>                   | <b>\$15,800.37</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,084,993.45</b> |
| <b>YTD Amount:</b>                | <b>\$5,104,541.22</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 353,004.00 |
| County Maintained Miles    | 1,052.75   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$629,652.28</b>   |
| <b>HUT 2104</b>                   | <b>\$389,599.19</b>   |
| <b>HUT 2105</b>                   | <b>\$192,179.38</b>   |
| <b>HUT 2106</b>                   | <b>\$47,873.71</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$629,652.28</b>   |
| <b>YTD Amount:</b>                | <b>\$2,668,001.15</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 34,200.00 |
| County Maintained Miles    | 678.96    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$158,816.25</b> |
| <b>HUT 2104</b>                   | <b>\$99,925.41</b>  |
| <b>HUT 2105</b>                   | <b>\$47,371.14</b>  |
| <b>HUT 2106</b>                   | <b>\$11,519.70</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$158,816.25</b> |
| <b>YTD Amount:</b>                | <b>\$655,652.01</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

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

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,600,434.00 |
| County Maintained Miles    | 2,671.26     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,177,568.42</b> |
| <b>HUT 2104</b>                   | <b>\$1,366,161.37</b> |
| <b>HUT 2105</b>                   | <b>\$678,522.11</b>   |
| <b>HUT 2106</b>                   | <b>\$132,884.94</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$2,177,568.42</b> |
| <b>YTD Amount:</b>                | <b>\$9,325,392.14</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,153,075.00 |
| County Maintained Miles    | 2,194.40     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,632,532.36</b> |
| <b>HUT 2104</b>                   | <b>\$980,506.51</b>   |
| <b>HUT 2105</b>                   | <b>\$510,072.09</b>   |
| <b>HUT 2106</b>                   | <b>\$141,953.76</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$1,632,532.36</b> |
| <b>YTD Amount:</b>                | <b>\$6,991,820.74</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

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

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 52,548.00 |
| County Maintained Miles    | 383.63    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$91,215.71</b>  |
| <b>HUT 2104</b>                   | <b>\$46,879.37</b>  |
| <b>HUT 2105</b>                   | <b>\$35,259.22</b>  |
| <b>HUT 2106</b>                   | <b>\$9,077.12</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$91,215.71</b>  |
| <b>YTD Amount:</b>                | <b>\$388,975.38</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,567,403.00 |
| County Maintained Miles    | 2,774.07     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,152,812.69</b> |
| <b>HUT 2104</b>                   | <b>\$1,402,515.47</b> |
| <b>HUT 2105</b>                   | <b>\$666,208.35</b>   |
| <b>HUT 2106</b>                   | <b>\$84,088.87</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$2,152,812.69</b> |
| <b>YTD Amount:</b>                | <b>\$9,173,926.07</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 2,497,459.00 |
| County Maintained Miles    | 1,921.25     |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$3,263,882.38</b>  |
| <b>HUT 2104</b>                   | <b>\$2,127,770.98</b>  |
| <b>HUT 2105</b>                   | <b>\$1,008,870.38</b>  |
| <b>HUT 2106</b>                   | <b>\$127,241.02</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$3,263,882.38</b>  |
| <b>YTD Amount:</b>                | <b>\$13,902,502.28</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 451,484.00 |
| County Maintained Miles    | 930.75     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$575,959.28</b>   |
| <b>HUT 2104</b>                   | <b>\$385,352.80</b>   |
| <b>HUT 2105</b>                   | <b>\$189,806.48</b>   |
| <b>HUT 2106</b>                   | <b>\$800.00</b>       |
| <b>Net Claim / Payment Amount</b> | <b>\$575,959.28</b>   |
| <b>YTD Amount:</b>                | <b>\$2,448,274.70</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 **To** 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 541,865.00 |
| County Maintained Miles    | 1,672.32   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$763,150.36</b>   |
| <b>HUT 2104</b>                   | <b>\$461,653.45</b>   |
| <b>HUT 2105</b>                   | <b>\$254,360.56</b>   |
| <b>HUT 2106</b>                   | <b>\$47,136.35</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$763,150.36</b>   |
| <b>YTD Amount:</b>                | <b>\$3,255,275.17</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 272,270.00 |
| County Maintained Miles    | 1,321.49   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$429,062.34</b>   |
| <b>HUT 2104</b>                   | <b>\$235,204.79</b>   |
| <b>HUT 2105</b>                   | <b>\$150,824.15</b>   |
| <b>HUT 2106</b>                   | <b>\$43,033.40</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$429,062.34</b>   |
| <b>YTD Amount:</b>                | <b>\$1,832,995.14</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

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

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 660,752.00 |
| County Maintained Miles    | 313.12     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$849,784.83</b>   |
| <b>HUT 2104</b>                   | <b>\$562,576.02</b>   |
| <b>HUT 2105</b>                   | <b>\$263,925.40</b>   |
| <b>HUT 2106</b>                   | <b>\$23,283.41</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$849,784.83</b>   |
| <b>YTD Amount:</b>                | <b>\$3,614,234.19</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 351,490.00 |
| County Maintained Miles    | 892.68     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$517,210.38</b>   |
| <b>HUT 2104</b>                   | <b>\$303,237.15</b>   |
| <b>HUT 2105</b>                   | <b>\$160,786.33</b>   |
| <b>HUT 2106</b>                   | <b>\$53,186.90</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$517,210.38</b>   |
| <b>YTD Amount:</b>                | <b>\$2,213,160.18</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,422,208.00 |
| County Maintained Miles    | 684.10       |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,783,450.22</b> |
| <b>HUT 2104</b>                   | <b>\$1,209,541.10</b> |
| <b>HUT 2105</b>                   | <b>\$550,193.65</b>   |
| <b>HUT 2106</b>                   | <b>\$23,715.47</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$1,783,450.22</b> |
| <b>YTD Amount:</b>                | <b>\$7,579,297.59</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 229,342.00 |
| County Maintained Miles    | 602.94     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$356,010.32</b>   |
| <b>HUT 2104</b>                   | <b>\$201,421.77</b>   |
| <b>HUT 2105</b>                   | <b>\$110,766.44</b>   |
| <b>HUT 2106</b>                   | <b>\$43,822.11</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$356,010.32</b>   |
| <b>YTD Amount:</b>                | <b>\$1,522,725.27</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 209,972.00 |
| County Maintained Miles    | 1,191.19   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$352,352.71</b>   |
| <b>HUT 2104</b>                   | <b>\$199,665.11</b>   |
| <b>HUT 2105</b>                   | <b>\$124,544.16</b>   |
| <b>HUT 2106</b>                   | <b>\$28,143.44</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$352,352.71</b>   |
| <b>YTD Amount:</b>                | <b>\$1,498,861.07</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 5,399.00 |
| County Maintained Miles    | 391.18   |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$64,674.37</b>  |
| <b>HUT 2104</b>                   | <b>\$41,779.78</b>  |
| <b>HUT 2105</b>                   | <b>\$20,447.52</b>  |
| <b>HUT 2106</b>                   | <b>\$2,447.07</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$64,674.37</b>  |
| <b>YTD Amount:</b>                | <b>\$264,109.98</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 64,279.00 |
| County Maintained Miles    | 1,361.34  |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$232,163.41</b> |
| <b>HUT 2104</b>                   | <b>\$131,660.69</b> |
| <b>HUT 2105</b>                   | <b>\$85,798.07</b>  |
| <b>HUT 2106</b>                   | <b>\$14,704.65</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$232,163.41</b> |
| <b>YTD Amount:</b>                | <b>\$958,699.28</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 352,283.00 |
| County Maintained Miles    | 586.95     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$451,938.80</b>   |
| <b>HUT 2104</b>                   | <b>\$300,731.94</b>   |
| <b>HUT 2105</b>                   | <b>\$141,439.44</b>   |
| <b>HUT 2106</b>                   | <b>\$9,767.42</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$451,938.80</b>   |
| <b>YTD Amount:</b>                | <b>\$1,924,854.60</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 460,966.00 |
| County Maintained Miles    | 1,384.62   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$670,155.19</b>   |
| <b>HUT 2104</b>                   | <b>\$397,244.52</b>   |
| <b>HUT 2105</b>                   | <b>\$214,566.40</b>   |
| <b>HUT 2106</b>                   | <b>\$58,344.27</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$670,155.19</b>   |
| <b>YTD Amount:</b>                | <b>\$2,859,718.85</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 427,552.00 |
| County Maintained Miles    | 1,545.37   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$614,599.30</b>   |
| <b>HUT 2104</b>                   | <b>\$364,613.72</b>   |
| <b>HUT 2105</b>                   | <b>\$211,502.40</b>   |
| <b>HUT 2106</b>                   | <b>\$38,483.18</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$614,599.30</b>   |
| <b>YTD Amount:</b>                | <b>\$2,622,721.31</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 89,317.00 |
| County Maintained Miles    | 786.69    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$155,782.49</b> |
| <b>HUT 2104</b>                   | <b>\$77,487.75</b>  |
| <b>HUT 2105</b>                   | <b>\$66,369.81</b>  |
| <b>HUT 2106</b>                   | <b>\$11,924.93</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$155,782.49</b> |
| <b>YTD Amount:</b>                | <b>\$663,424.43</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 65,555.00 |
| County Maintained Miles    | 1,089.38  |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$171,143.44</b> |
| <b>HUT 2104</b>                   | <b>\$81,320.22</b>  |
| <b>HUT 2105</b>                   | <b>\$73,200.84</b>  |
| <b>HUT 2106</b>                   | <b>\$16,622.38</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$171,143.44</b> |
| <b>YTD Amount:</b>                | <b>\$713,553.28</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 20,005.00 |
| County Maintained Miles    | 692.30    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$111,551.56</b> |
| <b>HUT 2104</b>                   | <b>\$64,677.29</b>  |
| <b>HUT 2105</b>                   | <b>\$39,550.29</b>  |
| <b>HUT 2106</b>                   | <b>\$7,323.98</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$111,551.56</b> |
| <b>YTD Amount:</b>                | <b>\$461,563.13</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

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

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 330,358.00 |
| County Maintained Miles    | 3,046.33   |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$585,163.40</b> |
|--------------------|---------------------|

|                 |                     |
|-----------------|---------------------|
| <b>HUT 2104</b> | <b>\$293,297.06</b> |
|-----------------|---------------------|

|                 |                     |
|-----------------|---------------------|
| <b>HUT 2105</b> | <b>\$252,016.10</b> |
|-----------------|---------------------|

|                 |                    |
|-----------------|--------------------|
| <b>HUT 2106</b> | <b>\$39,850.24</b> |
|-----------------|--------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$585,163.40</b> |
|-----------------------------------|---------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$2,490,816.73</b> |
|--------------------|-----------------------|

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 09/24/2008 To 10/23/2008

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 73,006.00 |
| County Maintained Miles    | 607.16    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$158,593.25</b> |
| <b>HUT 2104</b>                   | <b>\$83,457.21</b>  |
| <b>HUT 2105</b>                   | <b>\$52,533.95</b>  |
| <b>HUT 2106</b>                   | <b>\$22,602.09</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$158,593.25</b> |
| <b>YTD Amount:</b>                | <b>\$674,933.28</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

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

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 710,961.00 |
| County Maintained Miles    | 547.69     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$940,240.61</b>   |
| <b>HUT 2104</b>                   | <b>\$609,668.02</b>   |
| <b>HUT 2105</b>                   | <b>\$291,566.90</b>   |
| <b>HUT 2106</b>                   | <b>\$39,005.69</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$940,240.61</b>   |
| <b>YTD Amount:</b>                | <b>\$4,006,203.87</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 170,388.00 |
| County Maintained Miles    | 795.10     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$248,891.03</b>   |
| <b>HUT 2104</b>                   | <b>\$146,308.51</b>   |
| <b>HUT 2105</b>                   | <b>\$92,860.91</b>    |
| <b>HUT 2106</b>                   | <b>\$9,721.61</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$248,891.03</b>   |
| <b>YTD Amount:</b>                | <b>\$1,059,095.65</b> |

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: 0800042A  
PAYMENT ISSUE DATE: 10/30/2008

**YUBA COUNTY TREASURER**  
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Gas Tax - October 30, 2008 Payment

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

**Fiscal Year: 2008**

**Collection Period:** 09/24/2008 To 10/23/2008

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 64,091.00 |
| County Maintained Miles    | 658.07    |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$129,464.34</b> |
| <b>HUT 2104</b>                   | <b>\$59,229.00</b>  |
| <b>HUT 2105</b>                   | <b>\$52,100.17</b>  |
| <b>HUT 2106</b>                   | <b>\$18,135.17</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$129,464.34</b> |
| <b>YTD Amount:</b>                | <b>\$552,165.62</b> |

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

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