

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	1,111,467.00
County Maintained Miles	472.96

Gross Claim	\$1,605,956.25
HUT 2104	\$1,088,541.10
HUT 2105	\$484,062.70
HUT 2106	\$33,352.45
Net Claim / Payment Amount	\$1,605,956.25
YTD Amount:	\$12,283,752.59

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	1,961.00
County Maintained Miles	134.96

Gross Claim	\$37,805.73
HUT 2104	\$24,094.61
HUT 2105	\$12,119.41
HUT 2106	\$1,591.71
Perform Payee by Apportionment Claim Adjustment	\$-37,805.73
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$336,406.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	49,186.00
County Maintained Miles	410.84

Gross Claim	\$109,663.14
HUT 2104	\$55,738.15
HUT 2105	\$38,578.90
HUT 2106	\$15,346.09
Perform Payee by Apportionment Claim Adjustment	\$-109,663.14
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$943,507.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	206,055.00
County Maintained Miles	1,302.01

Gross Claim	\$387,439.01
HUT 2104	\$212,346.93
HUT 2105	\$140,362.50
HUT 2106	\$34,729.58
Net Claim / Payment Amount	\$387,439.01
YTD Amount:	\$2,977,170.49

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	65,596.00
County Maintained Miles	689.22

Gross Claim	\$163,874.06
HUT 2104	\$79,959.41
HUT 2105	\$58,617.02
HUT 2106	\$25,297.63
Net Claim / Payment Amount	\$163,874.06
YTD Amount:	\$1,271,268.48

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	26,013.00
County Maintained Miles	713.92

Gross Claim	\$104,596.33
HUT 2104	\$50,225.03
HUT 2105	\$45,591.06
HUT 2106	\$8,780.24
Perform Payee by Apportionment Claim Adjustment	\$-104,596.33
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$921,277.28

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	825,332.00
County Maintained Miles	659.84

Gross Claim	\$1,260,870.65
HUT 2104	\$812,330.11
HUT 2105	\$380,064.88
HUT 2106	\$68,475.66
Net Claim / Payment Amount	\$1,260,870.65
YTD Amount:	\$9,660,119.48

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CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	25,401.00
County Maintained Miles	300.88

Gross Claim	\$60,884.92
HUT 2104	\$27,182.96
HUT 2105	\$24,422.41
HUT 2106	\$9,279.55
Perform Payee by Apportionment Claim Adjustment	\$-60,884.92
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$533,164.66

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

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PAYMENT ISSUE DATE: 04/30/2010

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	198,908.00
County Maintained Miles	1,074.61

Gross Claim	\$484,392.68
HUT 2104	\$268,475.25
HUT 2105	\$150,155.02
HUT 2106	\$65,762.41
Net Claim / Payment Amount	\$484,392.68
YTD Amount:	\$3,765,218.44

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PAYMENT ISSUE DATE: 04/30/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	650,246.00
County Maintained Miles	3,530.97

Gross Claim	\$1,132,656.55
HUT 2104	\$646,949.17
HUT 2105	\$413,637.75
HUT 2106	\$72,069.63
Net Claim / Payment Amount	\$1,132,656.55
YTD Amount:	\$8,728,557.21

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PAYMENT ISSUE DATE: 04/30/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	32,796.00
County Maintained Miles	863.19

Gross Claim	\$127,934.80
HUT 2104	\$61,993.17
HUT 2105	\$55,608.36
HUT 2106	\$10,333.27
Perform Payee by Apportionment Claim Adjustment	\$-127,934.80
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,127,725.73

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

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	135,418.00
County Maintained Miles	1,205.06

Gross Claim	\$284,501.52
HUT 2104	\$141,591.66
HUT 2105	\$109,965.05
HUT 2106	\$32,944.81
Net Claim / Payment Amount	\$284,501.52
YTD Amount:	\$2,183,584.30

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PAYMENT ISSUE DATE: 04/30/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	139,994.00
County Maintained Miles	2,562.17

Gross Claim	\$390,892.23
HUT 2104	\$185,435.54
HUT 2105	\$180,443.44
HUT 2106	\$25,013.25
Net Claim / Payment Amount	\$390,892.23
YTD Amount:	\$3,078,122.20

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

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PAYMENT ISSUE DATE: 04/30/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	25,900.00
County Maintained Miles	1,129.81

Gross Claim	\$156,748.10
HUT 2104	\$80,383.67
HUT 2105	\$66,642.73
HUT 2106	\$9,721.70
Perform Payee by Apportionment Claim Adjustment	\$-156,748.10
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,385,289.28

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	615,601.00
County Maintained Miles	3,329.57

Gross Claim	\$1,160,562.04
HUT 2104	\$616,450.10
HUT 2105	\$390,926.82
HUT 2106	\$153,185.12
Net Claim / Payment Amount	\$1,160,562.04
YTD Amount:	\$8,946,738.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	95,995.00
County Maintained Miles	945.38

Gross Claim	\$192,333.31
HUT 2104	\$95,443.36
HUT 2105	\$82,574.24
HUT 2106	\$14,315.71
Net Claim / Payment Amount	\$192,333.31
YTD Amount:	\$1,489,570.14

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	77,962.00
County Maintained Miles	612.36

Gross Claim	\$165,247.73
HUT 2104	\$79,795.50
HUT 2105	\$59,179.66
HUT 2106	\$26,272.57
Net Claim / Payment Amount	\$165,247.73
YTD Amount:	\$1,270,759.75

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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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	35,694.00
County Maintained Miles	881.04

Gross Claim	\$150,948.45
HUT 2104	\$82,319.20
HUT 2105	\$57,558.90
HUT 2106	\$11,070.35
Perform Payee by Apportionment Claim Adjustment	\$-150,948.45
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,332,120.81

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	6,658,336.00
County Maintained Miles	3,216.80

Gross Claim **\$9,696,128.37**

HUT 2104 **\$6,519,834.59**

HUT 2105 **\$2,959,218.99**

HUT 2106 **\$217,074.79**

Net Claim / Payment Amount **\$9,696,128.37**

YTD Amount: **\$74,572,557.73**

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	117,224.00
County Maintained Miles	1,529.70

Gross Claim	\$274,063.28
HUT 2104	\$121,317.05
HUT 2105	\$119,866.74
HUT 2106	\$32,879.49
Net Claim / Payment Amount	\$274,063.28
YTD Amount:	\$2,172,582.85

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)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	217,739.00
County Maintained Miles	419.83

Gross Claim	\$345,351.72
HUT 2104	\$215,949.02
HUT 2105	\$104,560.06
HUT 2106	\$24,842.64
Net Claim / Payment Amount	\$345,351.72
YTD Amount:	\$2,646,171.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	26,012.00
County Maintained Miles	560.41

Gross Claim	\$95,009.00
HUT 2104	\$45,901.98
HUT 2105	\$37,805.20
HUT 2106	\$11,301.82
Perform Payee by Apportionment Claim Adjustment	\$-95,009.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$836,793.43

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/30/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	102,371.00
County Maintained Miles	1,018.92

Gross Claim	\$227,263.99
HUT 2104	\$106,391.45
HUT 2105	\$88,603.79
HUT 2106	\$32,268.75
Net Claim / Payment Amount	\$227,263.99
YTD Amount:	\$1,756,948.77

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	184,891.00
County Maintained Miles	1,726.96

Gross Claim	\$371,741.41
HUT 2104	\$182,284.78
HUT 2105	\$154,280.07
HUT 2106	\$35,176.56
Net Claim / Payment Amount	\$371,741.41
YTD Amount:	\$2,867,177.29

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

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CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	13,241.00
County Maintained Miles	988.29

Gross Claim	\$134,633.67
HUT 2104	\$74,343.63
HUT 2105	\$54,899.01
HUT 2106	\$5,391.03
Perform Payee by Apportionment Claim Adjustment	\$-134,633.67
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,192,258.42

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	16,198.00
County Maintained Miles	684.42

Gross Claim	\$106,021.73
HUT 2104	\$63,091.94
HUT 2105	\$40,554.34
HUT 2106	\$2,375.45
Perform Payee by Apportionment Claim Adjustment	\$-106,021.73
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$939,505.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	316,940.00
County Maintained Miles	1,242.60

Gross Claim **\$553,314.69**

HUT 2104 **\$312,823.93**

HUT 2105 **\$177,348.64**

HUT 2106 **\$63,142.12**

Net Claim / Payment Amount **\$553,314.69**

YTD Amount: **\$4,242,227.30**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	125,440.00
County Maintained Miles	445.01

Gross Claim	\$217,887.11
HUT 2104	\$125,123.46
HUT 2105	\$67,818.76
HUT 2106	\$24,944.89
Net Claim / Payment Amount	\$217,887.11
YTD Amount:	\$1,672,610.00

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	117,680.00
County Maintained Miles	560.79

Gross Claim	\$232,426.12
HUT 2104	\$134,604.98
HUT 2105	\$70,891.48
HUT 2106	\$26,929.66
Net Claim / Payment Amount	\$232,426.12
YTD Amount:	\$1,785,333.53

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,305,565.37
HUT 2105	\$581,613.72
HUT 2106	\$29,487.91
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$15,333,336.00

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	2,249,266.00
County Maintained Miles	320.43

Gross Claim	\$1,311,582.95
HUT 2104	\$893,403.65
HUT 2105	\$398,000.61
HUT 2106	\$20,178.69
Net Claim / Payment Amount	\$1,311,582.95
YTD Amount:	\$9,409,208.68

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	340,623.00
County Maintained Miles	1,052.75

Gross Claim	\$677,283.22
HUT 2104	\$411,321.48
HUT 2105	\$207,621.31
HUT 2106	\$58,340.43
Net Claim / Payment Amount	\$677,283.22
YTD Amount:	\$5,211,522.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	32,649.00
County Maintained Miles	678.96

Gross Claim	\$163,914.53
HUT 2104	\$98,836.45
HUT 2105	\$51,601.76
HUT 2106	\$13,476.32
Perform Payee by Apportionment Claim Adjustment	\$-163,914.53
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,451,802.44

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	1,516,906.00
County Maintained Miles	2,667.01

Gross Claim	\$2,365,131.28
HUT 2104	\$1,489,286.78
HUT 2105	\$715,466.93
HUT 2106	\$160,377.57
Net Claim / Payment Amount	\$2,365,131.28
YTD Amount:	\$18,184,496.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	1,099,148.00
County Maintained Miles	2,208.99

Gross Claim	\$1,780,436.06
HUT 2104	\$1,075,411.39
HUT 2105	\$537,909.92
HUT 2106	\$167,114.75
Net Claim / Payment Amount	\$1,780,436.06
YTD Amount:	\$13,664,704.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	49,477.00
County Maintained Miles	383.63

Gross Claim	\$98,599.14
HUT 2104	\$50,568.10
HUT 2105	\$37,303.94
HUT 2106	\$10,727.10
Net Claim / Payment Amount	\$98,599.14
YTD Amount:	\$760,155.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	1,466,977.00
County Maintained Miles	2,817.99

Gross Claim	\$2,306,554.70
HUT 2104	\$1,505,309.56
HUT 2105	\$702,988.00
HUT 2106	\$98,257.14
Net Claim / Payment Amount	\$2,306,554.70
YTD Amount:	\$17,785,215.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

**SAN DIEGO COUNTY TREASURER HUT AND PROP 1B AND TRAFFIC
CONGESTION RELIEF AND US FOREST RESERVE**

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	2,382,203.00
County Maintained Miles	1,921.25

Gross Claim	\$3,556,012.56
HUT 2104	\$2,333,894.25
HUT 2105	\$1,073,174.08
HUT 2106	\$148,944.23
Net Claim / Payment Amount	\$3,556,012.56
YTD Amount:	\$27,295,126.15

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	431,309.00
County Maintained Miles	930.75

Gross Claim	\$627,019.25
HUT 2104	\$423,430.87
HUT 2105	\$202,788.38
HUT 2106	\$800.00
Net Claim / Payment Amount	\$627,019.25
YTD Amount:	\$4,784,954.16

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	518,109.00
County Maintained Miles	1,672.32

Gross Claim	\$835,573.19
HUT 2104	\$507,801.42
HUT 2105	\$271,709.28
HUT 2106	\$56,062.49
Net Claim / Payment Amount	\$835,573.19
YTD Amount:	\$6,409,513.73

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	259,643.00
County Maintained Miles	1,336.81

Gross Claim	\$469,677.16
HUT 2104	\$257,718.27
HUT 2105	\$161,458.06
HUT 2106	\$50,500.83
Net Claim / Payment Amount	\$469,677.16
YTD Amount:	\$3,606,666.35

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	613,752.00
County Maintained Miles	314.76

Gross Claim	\$904,064.09
HUT 2104	\$601,233.91
HUT 2105	\$276,317.02
HUT 2106	\$26,513.16
Net Claim / Payment Amount	\$904,064.09
YTD Amount:	\$6,926,780.44

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	333,891.00
County Maintained Miles	892.68

Gross Claim	\$564,918.86
HUT 2104	\$331,033.16
HUT 2105	\$170,871.94
HUT 2106	\$63,013.76
Net Claim / Payment Amount	\$564,918.86
YTD Amount:	\$4,340,310.96

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

**SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION**

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	1,357,330.00
County Maintained Miles	684.10

Gross Claim	\$1,940,063.46
HUT 2104	\$1,328,264.54
HUT 2105	\$584,341.57
HUT 2106	\$27,457.35
Net Claim / Payment Amount	\$1,940,063.46
YTD Amount:	\$14,819,309.10

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	218,793.00
County Maintained Miles	599.74

Gross Claim	\$390,347.00
HUT 2104	\$220,470.75
HUT 2105	\$117,956.31
HUT 2106	\$51,919.94
Net Claim / Payment Amount	\$390,347.00
YTD Amount:	\$3,002,164.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	200,576.00
County Maintained Miles	1,191.19

Gross Claim	\$386,767.64
HUT 2104	\$220,534.41
HUT 2105	\$132,765.76
HUT 2106	\$33,467.47
Net Claim / Payment Amount	\$386,767.64
YTD Amount:	\$2,973,238.95

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	5,201.00
County Maintained Miles	391.18

Gross Claim	\$65,646.87
HUT 2104	\$41,167.45
HUT 2105	\$21,715.40
HUT 2106	\$2,764.02
Perform Payee by Apportionment Claim Adjustment	\$-65,646.87
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$701,036.49

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	62,192.00
County Maintained Miles	1,361.34

Gross Claim	\$246,121.80
HUT 2104	\$137,278.09
HUT 2105	\$91,476.49
HUT 2106	\$17,367.22
Net Claim / Payment Amount	\$246,121.80
YTD Amount:	\$1,941,063.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	334,676.00
County Maintained Miles	586.65

Gross Claim	\$490,945.29
HUT 2104	\$328,607.94
HUT 2105	\$150,479.01
HUT 2106	\$11,858.34
Net Claim / Payment Amount	\$490,945.29
YTD Amount:	\$3,769,209.45

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	440,259.00
County Maintained Miles	1,382.75

Gross Claim	\$736,054.19
HUT 2104	\$436,145.54
HUT 2105	\$228,940.72
HUT 2106	\$70,967.93
Net Claim / Payment Amount	\$736,054.19
YTD Amount:	\$5,632,506.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	403,203.00
County Maintained Miles	1,527.04

Gross Claim	\$666,804.85
HUT 2104	\$395,551.13
HUT 2105	\$222,891.51
HUT 2106	\$48,362.21
Net Claim / Payment Amount	\$666,804.85
YTD Amount:	\$5,130,649.26

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	85,621.00
County Maintained Miles	783.49

Gross Claim	\$170,439.39
HUT 2104	\$85,309.12
HUT 2105	\$70,621.47
HUT 2106	\$14,508.80
Net Claim / Payment Amount	\$170,439.39
YTD Amount:	\$1,311,360.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	63,119.00
County Maintained Miles	1,089.25

Gross Claim	\$180,680.84
HUT 2104	\$83,031.38
HUT 2105	\$78,011.59
HUT 2106	\$19,637.87
Net Claim / Payment Amount	\$180,680.84
YTD Amount:	\$1,421,062.07

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	19,453.00
County Maintained Miles	692.30

Gross Claim	\$118,397.16
HUT 2104	\$67,615.29
HUT 2105	\$42,128.12
HUT 2106	\$8,653.75
Perform Payee by Apportionment Claim Adjustment	\$-118,397.16
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,047,669.60

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	315,931.00
County Maintained Miles	3,045.77

Gross Claim	\$640,322.13
HUT 2104	\$324,980.23
HUT 2105	\$268,435.05
HUT 2106	\$46,906.85
Net Claim / Payment Amount	\$640,322.13
YTD Amount:	\$4,956,440.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	68,965.00
County Maintained Miles	607.16

Gross Claim	\$170,126.96
HUT 2104	\$88,180.61
HUT 2105	\$55,670.42
HUT 2106	\$26,275.93
Net Claim / Payment Amount	\$170,126.96
YTD Amount:	\$1,314,150.79

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	674,872.00
County Maintained Miles	544.78

Gross Claim	\$1,020,548.77
HUT 2104	\$665,156.94
HUT 2105	\$308,389.74
HUT 2106	\$47,002.09
Net Claim / Payment Amount	\$1,020,548.77
YTD Amount:	\$7,824,864.33

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	164,907.00
County Maintained Miles	795.10

Gross Claim	\$274,356.43
HUT 2104	\$162,762.66
HUT 2105	\$99,810.85
HUT 2106	\$11,782.92
Net Claim / Payment Amount	\$274,356.43
YTD Amount:	\$2,095,059.14

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: 0900171A
PAYMENT ISSUE DATE: 04/30/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

County Registered Vehicles	61,301.00
County Maintained Miles	658.20

Gross Claim	\$141,460.07
HUT 2104	\$64,841.07
HUT 2105	\$55,494.49
HUT 2106	\$21,124.51
Net Claim / Payment Amount	\$141,460.07
YTD Amount:	\$1,104,777.01

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